

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 09 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	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31376JW62		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$776,721.00	0.78%	0	\$0.00	NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	5	\$1,164,081.53	1.16%	0	\$0.00	NA	0	\$
		AGFIRST FARM CREDIT BANK	1	\$114,600.31	0.11%	0	\$0.00	NA	0	\$
		ALLMONEY MORTGAGE BANKERS, INC.	1	\$55,805.04	0.06%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	12	\$884,427.41	0.88%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	7	\$803,487.88	0.8%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	3	\$196,081.22	0.2%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	2	\$413,603.12	0.41%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$89,697.06	0.09%	0	\$0.00	NA	0	\$
		AMERIHOM MORTGAGE CORPORATION	2	\$150,961.44	0.15%	0	\$0.00	NA	0	\$
		ANCHORBANK SSB	23	\$2,594,391.11	2.59%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	1	\$129,552.94	0.13%	0	\$0.00	NA	0	\$
		AUBURNBANK	3	\$292,077.19	0.29%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	2	\$212,653.25	0.21%	0	\$0.00	NA	0	\$
		BANK FIRST NATIONAL	1	\$33,500.00	0.03%	0	\$0.00	NA	0	\$
		BANK OF LENOX	2	\$178,624.63	0.18%	0	\$0.00	NA	0	\$
		BANK OF MISSISSIPPI	48	\$4,674,980.74	4.67%	0	\$0.00	NA	0	\$
		BANK OF THE CASCADES	1	\$223,221.50	0.22%	0	\$0.00	NA	0	\$
		BANKERS FINANCIAL GROUP INC.	1	\$144,297.63	0.14%	0	\$0.00	NA	0	\$
		BANKILLINOIS	1	\$35,530.01	0.04%	0	\$0.00	NA	0	\$
		BANKIOWA	1	\$64,250.00	0.06%	0	\$0.00	NA	0	\$

	BANKWEST	2	\$74,351.43	0.07%	0	\$0.00	NA	0	\$
	BENCHMARK MORTGAGE CORPORATION	1	\$95,975.81	0.1%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	3	\$304,088.26	0.3%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	9	\$1,021,494.53	1.02%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	5	\$645,692.07	0.65%	0	\$0.00	NA	0	\$
	BUSEY BANK FSB	6	\$488,400.00	0.49%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,593.38	0.12%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	5	\$856,000.00	0.86%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$191,353.83	0.19%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$274,044.25	0.27%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$274,054.38	0.27%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$549,062.38	0.55%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$154,461.25	0.15%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$298,429.94	0.3%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	2	\$173,258.00	0.17%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	2	\$407,615.06	0.41%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$274,054.38	0.27%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,251,964.80	1.25%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$165,437.19	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$325,213.38	0.32%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$19,932.69	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	2	\$235,493.56	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$422,143.38	0.42%	0	\$0.00	NA	0	\$

COMMUNITY STATE BANK	3	\$333,417.19	0.33%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	7	\$574,051.85	0.57%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	2	\$421,566.19	0.42%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$
CREDIT UNION OF THE PACIFIC	2	\$275,039.88	0.27%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$85,710.50	0.09%	0	\$0.00	NA	0	\$
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$342,504.19	0.34%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	7	\$702,779.21	0.7%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$73,386.13	0.07%	0	\$0.00	NA	0	\$
EASTERN BANK	2	\$273,077.63	0.27%	0	\$0.00	NA	0	\$
EVERTRUST BANK	2	\$183,205.38	0.18%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	4	\$547,902.54	0.55%	0	\$0.00	NA	0	\$
FALMOUTH CO-OPERATIVE BANK THE	2	\$312,653.25	0.31%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$69,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	5	\$454,714.11	0.45%	0	\$0.00	NA	0	\$
FIRST FEDERAL LINCOLN BANK	1	\$271,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$493,937.88	0.49%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	9	\$1,361,124.16	1.36%	0	\$0.00	NA	0	\$
FIRST MERCANTILE BANK	1	\$103,649.94	0.1%	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION	3	\$369,737.76	0.37%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$274,064.38	0.27%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$167,285.03	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$73,045.25	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$764,463.59	0.76%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$532,394.88	0.53%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$44,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	1	\$72,904.56	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	10	\$1,239,229.57	1.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LEESPORT THE	1	\$71,857.31	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MILLSTADT	1	\$82,960.69	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$71,360.81	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$53,818.24	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$1,049,396.96	1.05%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	3	\$599,242.63	0.6%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,579.25	0.12%	0	\$0.00	NA	0	\$
FIRST WEST MORTGAGE BANKERS LTD.	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$
FITCHBURG SAVINGS BANK, FSB	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$
FREMONT BANK	37	\$6,188,388.58	6.18%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$
	8	\$881,752.13	0.88%	0	\$0.00	NA	0	\$



	GATEWAY MORTGAGE CORPORATION							
	GEORGETOWN SAVINGS BANK	1	\$147,964.00	0.15%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$181,387.38	0.18%	0	\$0.00	NA	0
	GRANITE BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$192,850.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,224,015.83	1.22%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	3	\$319,747.50	0.32%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$98,659.56	0.1%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$496,681.50	0.5%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$279,463.63	0.28%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$124,579.25	0.12%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	1	\$141,805.44	0.14%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$324,005.69	0.32%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$1,157,876.88	1.16%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	4	\$192,493.11	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	10	\$1,042,087.17	1.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$692,185.70	0.69%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$149,751.63	0.15%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$150,890.32	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$48,794.45	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$467,720.32	0.47%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	3	\$284,803.31	0.28%	0	\$0.00	NA	0
		1	\$247,300.00	0.25%	0	\$0.00	NA	0

	JEFFERSON MORTGAGE SERVICES INC.							
	KEY MORTGAGE LINK, INC.	1	\$75,250.00	0.08%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	8	\$576,620.80	0.58%	0	\$0.00	NA	\$
	LANCASTER MORTGAGE SERVICES	1	\$91,198.50	0.09%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	7	\$1,307,091.00	1.31%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	2	\$176,397.75	0.18%	0	\$0.00	NA	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$358,047.56	0.36%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	4	\$851,502.81	0.85%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	2	\$160,956.31	0.16%	0	\$0.00	NA	\$
	MAIN STREET FINANCIAL SERVICES CORP	3	\$381,628.94	0.38%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	2	\$181,200.00	0.18%	0	\$0.00	NA	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	\$
	MCCLAIN COUNTY NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	\$
	MCHENRY SAVINGS BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	2	\$164,441.71	0.16%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$117,602.78	0.12%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	4	\$367,546.57	0.37%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	3	\$638,613.19	0.64%	0	\$0.00	NA	\$
	METROBANK	5	\$421,503.25	0.42%	0	\$0.00	NA	\$
	MIAMI COUNTY NATIONAL BANK	5	\$402,203.86	0.4%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT	1	\$110,846.75	0.11%	0	\$0.00	NA	\$

	UNION							
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$201,785.30	0.2%	0	\$0.00	NA	\$
	MINOTOLA NATIONAL BANK	2	\$180,000.00	0.18%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$44,848.52	0.04%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	2	\$269,259.50	0.27%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$111,672.81	0.11%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS CORPORATION	4	\$195,502.53	0.2%	0	\$0.00	NA	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$111,623.00	0.11%	0	\$0.00	NA	\$
	NATIONAL BANK OF HASTINGS	2	\$121,589.37	0.12%	0	\$0.00	NA	\$
	NATIONAL TITLE INSURANCE COMPANY	1	\$120,115.75	0.12%	0	\$0.00	NA	\$
	NEW HAVEN SAVINGS BANK	3	\$582,609.82	0.58%	0	\$0.00	NA	\$
	NEWPORT FEDERAL SAVINGS BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	\$
	NORTH FORK BANK	1	\$207,299.88	0.21%	0	\$0.00	NA	\$
	NWA FEDERAL CREDIT UNION	5	\$760,386.58	0.76%	0	\$0.00	NA	\$
	OAK BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	2	\$133,895.59	0.13%	0	\$0.00	NA	\$
	OREGON FEDERAL CREDIT UNION	3	\$483,505.57	0.48%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$
	PARTNERS BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	8	\$1,244,658.99	1.24%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	1	\$63,286.27	0.06%	0	\$0.00	NA	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$300,804.01	0.3%	0	\$0.00	NA	\$
	PLEASANT PLAINS STATE BANK	6	\$420,610.34	0.42%	0	\$0.00	NA	\$

PORT WASHINGTON STATE BANK	3	\$324,991.00	0.32%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$214,758.94	0.21%	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$3,134,516.18	3.13%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK	1	\$110,231.81	0.11%	0	\$0.00	NA	0	\$
PUTNAM SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$164,649.88	0.16%	0	\$0.00	NA	0	\$
SAWYER SAVINGS BANK	1	\$119,645.88	0.12%	0	\$0.00	NA	0	\$
SBC MORTGAGE, LLC	1	\$62,787.94	0.06%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$52,821.60	0.05%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	1	\$197,326.38	0.2%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	3	\$299,536.13	0.3%	0	\$0.00	NA	0	\$
ST. ANNES CREDIT UNION	14	\$1,272,545.30	1.27%	0	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	15	\$1,684,016.64	1.68%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$118,700.00	0.12%	0	\$0.00	NA	0	\$
ST. MARYS BANK CREDIT UNION	3	\$421,902.32	0.42%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$512,173.76	0.51%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	3	\$412,000.00	0.41%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	51	\$3,624,088.04	3.62%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	1	\$164,743.56	0.16%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION	1	\$182,869.00	0.18%	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	8	\$1,076,063.62	1.08%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK &	1	\$139,528.75	0.14%	0	\$0.00	NA	0	\$

	TRUST COMPANY							
	SWAIN MORTGAGE COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$108,883.44	0.11%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$
	TEXAS BANK	7	\$509,465.65	0.51%	0	\$0.00	NA	\$
	THE CITIZENS BANKING COMPANY	1	\$119,596.06	0.12%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$70,960.31	0.07%	0	\$0.00	NA	\$
	THE HARVARD STATE BANK	1	\$101,650.44	0.1%	0	\$0.00	NA	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$100,000.00	0.1%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,747.50	0.07%	0	\$0.00	NA	\$
	THE PARK BANK	2	\$349,158.50	0.35%	0	\$0.00	NA	\$
	THE TRADERS NATIONAL BANK	3	\$230,150.00	0.23%	0	\$0.00	NA	\$
	TINKER CREDIT UNION	5	\$460,297.06	0.46%	0	\$0.00	NA	\$
	TRAVERSE MORTGAGE CORPORATION	19	\$1,649,479.30	1.65%	0	\$0.00	NA	\$
	UNIONBANK	1	\$54,860.00	0.05%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	27	\$2,504,460.30	2.5%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	5	\$719,553.13	0.72%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	2	\$127,800.00	0.13%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	8	\$1,371,019.45	1.37%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,376.00	0.07%	0	\$0.00	NA	\$
	WASHINGTON CREDIT UNION	1	\$90,693.69	0.09%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	16	\$1,913,024.12	1.91%	0	\$0.00	NA	\$
	WESCOM CREDIT UNION	11	\$1,804,098.08	1.8%	0	\$0.00	NA	\$
		10	\$1,636,827.14	1.64%	0	\$0.00	NA	\$

		WORLD SAVINGS BANK							
		WORTHINGTON MORTGAGE GROUP INC.	1	\$59,798.05	0.06%	0	\$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	\$275,000.00	0.27%	0	\$0.00	NA	0
		Unavailable	58	\$6,458,632.16	6.6%	0	\$0.00	NA	0
<b>Total</b>			<b>851</b>	<b>\$100,127,656.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JW70		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$530,654.19	0.53%	0	\$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	1	\$122,096.38	0.12%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	21	\$1,743,424.26	1.75%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$51,828.69	0.05%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,800.00	0.19%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$122,607.69	0.12%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$136,354.13	0.14%	0	\$0.00	NA	0
		ANCHORBANK SSB	14	\$1,291,468.33	1.3%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	158	\$14,244,806.68	14.3%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	4	\$441,357.57	0.44%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$149,511.13	0.15%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	8	\$468,690.51	0.47%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$166,449.81	0.17%	0	\$0.00	NA	0
		BANK OF WESTON	7	\$645,577.85	0.65%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,538.75	0.14%	0	\$0.00	NA	0
		BANKIOWA	1	\$62,295.70	0.06%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$232,730.75	0.23%	0	\$0.00	NA	0
		BELMONT SAVINGS BANK	21	\$2,861,254.18	2.87%	0	\$0.00	NA	0

	BRUCETON BANK	1	\$56,313.86	0.06%	0	\$0.00	NA	0	\$
	BUSEY BANK FSB	2	\$179,303.50	0.18%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$693,520.47	0.7%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$83,726.19	0.08%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$33,804.35	0.03%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$133,064.88	0.13%	0	\$0.00	NA	0	\$
	CLYDE SAVINGS BANK COMPANY	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$306,187.88	0.31%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,693.75	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	7	\$533,339.05	0.54%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	7	\$620,569.72	0.62%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$101,268.81	0.1%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	3	\$216,891.36	0.22%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	3	\$592,057.95	0.59%	0	\$0.00	NA	0	\$
	CORNELL FINGERLAKES CREDIT UNION	3	\$160,884.69	0.16%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$39,868.23	0.04%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	4	\$572,827.31	0.57%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$449,257.43	0.45%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$128,076.63	0.13%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$194,753.28	0.2%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$355,522.48	0.36%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$47,520.00	0.05%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$135,651.63	0.14%	0	\$0.00	NA	0	\$

EATON NATIONAL BANK AND TRUST COMPANY	2	\$126,830.75	0.13%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$58,326.55	0.06%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$59,804.45	0.06%	0	\$0.00	NA	0	\$
EVANS NATIONAL BANK	1	\$31,895.71	0.03%	0	\$0.00	NA	0	\$
EVERTRUST BANK	2	\$240,673.81	0.24%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	19	\$1,703,533.57	1.71%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$129,580.81	0.13%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$254,569.87	0.26%	0	\$0.00	NA	0	\$
FIRST BANK MORTGAGE CORPORATION	1	\$50,250.00	0.05%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$19,934.11	0.02%	0	\$0.00	NA	0	\$
FIRST FEDERAL LINCOLN BANK	4	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST FLORIDA FUNDING CORPORATION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	4	\$377,750.74	0.38%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$325,755.82	0.33%	0	\$0.00	NA	0	\$
FIRST MERCANTILE BANK	1	\$99,670.50	0.1%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	25	\$2,499,510.52	2.51%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$87,710.06	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$68,772.69	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,749.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$87,710.06	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF JOLIET	1	\$104,661.44	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	40	\$3,258,118.09	3.27%	0	\$0.00	NA	0	\$



FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$127,775.94	0.13%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	12	\$817,448.89	0.82%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	2	\$197,875.27	0.2%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	2	\$246,186.25	0.25%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$48,600.00	0.05%	0	\$0.00	NA	0	\$
FREMONT BANK	15	\$1,836,108.28	1.84%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$129,571.69	0.13%	0	\$0.00	NA	0	\$
GRANITE BANK	2	\$148,470.94	0.15%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$640,799.02	0.64%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	2	\$108,042.89	0.11%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	10	\$785,783.90	0.79%	0	\$0.00	NA	0	\$
HARTFORD FUNDING LTD.	1	\$172,934.50	0.17%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	3	\$179,218.80	0.18%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	4	\$294,815.39	0.3%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$112,727.34	0.11%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$159,474.81	0.16%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
HUDSON NATIONAL BANK THE	3	\$322,539.07	0.32%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	3	\$342,725.32	0.34%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$37,678.13	0.04%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	3	\$252,299.96	0.25%	0	\$0.00	NA	0	\$
IOWA STATE BANK AND TRUST COMPANY	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	4	\$286,552.80	0.29%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	11	\$1,157,978.88	1.16%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES	2	\$348,094.00	0.35%	0	\$0.00	NA	0	\$

	INC.							
	LAKE AREA BANK	5	\$439,576.93	0.44%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	4	\$354,926.82	0.36%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	10	\$773,219.50	0.78%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	6	\$1,045,992.69	1.05%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	3	\$259,439.88	0.26%	0	\$0.00	NA	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$65,950.00	0.07%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$99,677.56	0.1%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$105,152.44	0.11%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	1	\$77,145.00	0.08%	0	\$0.00	NA	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$62,642.95	0.06%	0	\$0.00	NA	\$
	MERCANTILE BANK AND TRUST FSB	2	\$362,808.01	0.36%	0	\$0.00	NA	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$119,604.63	0.12%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	5	\$450,411.84	0.45%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	20	\$1,269,637.87	1.27%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE CORPORATION	2	\$299,520.57	0.3%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	\$
	METROWEST BANK	1	\$205,321.31	0.21%	0	\$0.00	NA	\$
	MIAMI COUNTY NATIONAL BANK	3	\$171,782.41	0.17%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$366,089.51	0.37%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,771.06	0.12%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	5	\$790,535.26	0.79%	0	\$0.00	NA	\$

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,901.17	0.03%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	4	\$473,149.62	0.47%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$91,299.06	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$129,979.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	6	\$629,414.04	0.63%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	3	\$195,902.46	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS CORPORATION	1	\$59,400.00	0.06%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	2	\$257,395.32	0.26%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$146,718.39	0.15%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$189,604.63	0.19%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	17	\$1,826,599.31	1.83%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$122,300.00	0.12%	0	\$0.00	NA	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$791,558.82	0.79%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$159,171.38	0.16%	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	2	\$249,570.32	0.25%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$306,330.19	0.31%	0	\$0.00	NA	0	\$
	PIONEER BANK	5	\$225,589.51	0.23%	0	\$0.00	NA	0	\$
	PLUMAS BANK	1	\$205,150.25	0.21%	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE CORPORATION	2	\$114,250.00	0.11%	0	\$0.00	NA	0	\$
		4	\$277,110.32	0.28%	0	\$0.00	NA	0	\$

PROGRESSIVE EQUITY FUNDING CORPORATION								
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$51,730.85	0.05%	0	\$0.00	NA	0	\$
PUTNAM SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$50,754.00	0.05%	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK SSB	2	\$85,719.71	0.09%	0	\$0.00	NA	0	\$
S&T BANK	1	\$24,918.52	0.03%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$97,279.52	0.1%	0	\$0.00	NA	0	\$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$67,868.44	0.07%	0	\$0.00	NA	0	\$
ST. ANNES CREDIT UNION	36	\$4,159,859.92	4.18%	0	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	10	\$852,049.27	0.86%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	3	\$496,000.00	0.5%	0	\$0.00	NA	0	\$
ST. MARYS BANK CREDIT UNION	23	\$2,489,951.19	2.5%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$203,826.25	0.2%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	5	\$470,629.99	0.47%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION	3	\$215,573.05	0.22%	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	5	\$449,869.35	0.45%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	2	\$244,192.82	0.25%	0	\$0.00	NA	0	\$
SYRACUSE SECURITIES INC.	1	\$45,851.69	0.05%	0	\$0.00	NA	0	\$
TAUNTON FEDERAL CREDIT UNION	1	\$124,173.19	0.12%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$415,763.88	0.42%	0	\$0.00	NA	0	\$
TEXAS BANK	4	\$362,658.34	0.36%	0	\$0.00	NA	0	\$
THE CITIZENS BANKING COMPANY	3	\$203,332.53	0.2%	0	\$0.00	NA	0	\$

	THE HERGET NATIONAL BANK OF PEKIN	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	3	\$157,183.28	0.16%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$237,423.58	0.24%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$213,303.69	0.21%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$79,736.44	0.08%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	2	\$224,856.77	0.23%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	4	\$307,600.34	0.31%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$99,670.50	0.1%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$99,670.50	0.1%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$47,848.56	0.05%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	10	\$899,033.24	0.9%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$467,730.32	0.47%	0	\$0.00	NA	0	\$
	WASHINGTON CREDIT UNION	19	\$2,218,617.28	2.23%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,988.50	0.19%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$29,901.17	0.03%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	39	\$4,155,198.69	4.17%	0	\$0.00	NA	0	\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$123,536.03	0.12%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND	2	\$318,887.50	0.32%	0	\$0.00	NA	0	\$

	TRUST								
	WORTHINGTON MORTGAGE GROUP INC.	2	\$71,765.27	0.07%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$163,958.01	0.16%	0	\$0.00	NA	0	\$
	Unavailable	184	\$15,941,455.12	15.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,072</b>	<b>\$100,032,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JW88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	3	\$316,253.82	0.32%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$110,806.36	0.11%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	37	\$4,034,675.70	4.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$53,625.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	6	\$695,157.00	0.69%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$238,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$61,200.00	0.06%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	7	\$802,889.50	0.8%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	25	\$2,996,683.98	3%	0	\$0.00	NA	0	\$
	ATLANTIC SAVINGS BANK FSB	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	3	\$227,372.43	0.23%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$51,324.79	0.05%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	50	\$4,306,077.08	4.3%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$418,923.81	0.42%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
		1	\$161,149.88	0.16%	0	\$0.00	NA	0	\$

	BENCHMARK MORTGAGE CORPORATION							
	BETHPAGE FEDERAL CREDIT UNION	1	\$67,264.75	0.07%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	5	\$477,600.00	0.48%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	1	\$73,400.00	0.07%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	19	\$2,633,368.97	2.63%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$776,030.31	0.78%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	6	\$842,288.87	0.84%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	1	\$36,800.00	0.04%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	2	\$146,713.62	0.15%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	\$
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$462,005.38	0.46%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$152,600.00	0.15%	0	\$0.00	NA	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$70,000.00	0.07%	0	\$0.00	NA	\$
	CITYWIDE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$
	CLINTON NATIONAL BANK	5	\$308,040.54	0.31%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	2	\$176,656.13	0.18%	0	\$0.00	NA	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$46,400.00	0.05%	0	\$0.00	NA	\$
	COMMERCIAL STATE BANK	3	\$263,803.20	0.26%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	3	\$234,812.10	0.23%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	2	\$357,416.69	0.36%	0	\$0.00	NA	\$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$61,000.00	0.06%	0	\$0.00	NA	\$

COMMUNITY SAVINGS BANK	3	\$316,725.00	0.32%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
CORNELL FINGERLAKES CREDIT UNION	1	\$109,625.75	0.11%	0	\$0.00	NA	0	\$
CORNERBANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$138,721.32	0.14%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	2	\$264,000.00	0.26%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	4	\$404,300.00	0.4%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$994,721.50	0.99%	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	1	\$151,482.88	0.15%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$248,120.49	0.25%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	9	\$1,015,060.69	1.01%	0	\$0.00	NA	0	\$
DUPAGE NATIONAL BANK	1	\$185,367.19	0.19%	0	\$0.00	NA	0	\$
EASTERN BANK	2	\$201,584.94	0.2%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	2	\$362,761.56	0.36%	0	\$0.00	NA	0	\$
FAA EMPLOYEES CREDIT UNION	2	\$202,800.19	0.2%	0	\$0.00	NA	0	\$
FALMOUTH CO-OPERATIVE BANK THE	3	\$410,000.00	0.41%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF NEW LONDON	2	\$175,600.00	0.18%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF WEST SALEM	2	\$178,500.00	0.18%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$322,997.38	0.32%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK AND TRUST	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$



COMPANY								
FIRST CENTURY BANK, NA	4	\$372,776.49	0.37%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$194,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL LINCOLN BANK	4	\$617,812.25	0.62%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$192,790.02	0.19%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	4	\$577,983.13	0.58%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$304,549.08	0.3%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	31	\$3,375,176.65	3.37%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	4	\$377,112.49	0.38%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$76,400.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,707.38	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	3	\$232,300.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	2	\$191,326.43	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	4	\$319,345.81	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	3	\$411,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LEMARS	1	\$34,477.11	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MILLSTADT	1	\$79,470.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	4	\$278,700.51	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$27,408.07	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$238,178.81	0.24%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	16	\$1,546,965.87	1.55%	0	\$0.00	NA	0	\$

FIRST REPUBLIC SAVINGS BANK	2	\$361,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK	2	\$97,441.79	0.1%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$567,064.13	0.57%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	2	\$201,250.00	0.2%	0	\$0.00	NA	0	\$
FITCHBURG SAVINGS BANK, FSB	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
FORT BLISS FEDERAL CREDIT UNION	3	\$381,788.05	0.38%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$220,299.22	0.22%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	12	\$936,153.96	0.94%	0	\$0.00	NA	0	\$
GRANITE BANK	4	\$315,000.00	0.31%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	6	\$568,558.96	0.57%	0	\$0.00	NA	0	\$
GUERNSEY BANK FSB	1	\$95,669.88	0.1%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$46,441.46	0.05%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	17	\$1,753,755.20	1.75%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	8	\$493,694.98	0.49%	0	\$0.00	NA	0	\$
HARRY MORTGAGE COMPANY	2	\$145,500.00	0.15%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$
HEARTLAND SAVINGS BANK FSB	1	\$71,755.00	0.07%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$161,798.00	0.16%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$36,749.55	0.04%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$53,600.00	0.05%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	14	\$1,760,345.57	1.76%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	12	\$1,239,096.38	1.24%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$
HOMESTEAD BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$

HONESDALE NATIONAL BANK THE	2	\$147,797.12	0.15%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$192,019.69	0.19%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$217,522.69	0.22%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,100.00	0.07%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	6	\$541,117.50	0.54%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$143,255.69	0.14%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	27	\$1,947,383.47	1.95%	0	\$0.00	NA	0	\$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$81,422.00	0.08%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$212,100.00	0.21%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$57,304.38	0.06%	0	\$0.00	NA	0	\$
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$458,050.00	0.46%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	3	\$147,870.72	0.15%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL SERVICES CORP	1	\$198,737.81	0.2%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	7	\$531,076.00	0.53%	0	\$0.00	NA	0	\$
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,500.00	0.07%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$135,251.63	0.14%	0	\$0.00	NA	0	\$
MERCANTILE NATIONAL BANK OF INDIANA	1	\$99,656.13	0.1%	0	\$0.00	NA	0	\$

	MERCHANTS NATIONAL BANK OF WINONA	20	\$1,969,086.06	1.97%	0	\$0.00	NA	0	\$
	METROBANK	6	\$542,585.50	0.54%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$430,026.19	0.43%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,591.75	0.12%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF FREEPORT	3	\$268,268.07	0.27%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$44,700.00	0.04%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	5	\$405,602.83	0.41%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	1	\$54,810.87	0.05%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$94,673.56	0.09%	0	\$0.00	NA	0	\$
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,637.63	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$354,539.69	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$339,839.75	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$71,206.88	0.07%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$262,052.06	0.26%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF HASTINGS	2	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$222,352.69	0.22%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$149,489.63	0.15%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$91,683.31	0.09%	0	\$0.00	NA	0	\$
		6	\$498,289.66	0.5%	0	\$0.00	NA	0	\$

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST GEORGIA BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$137,985.00	0.14%	0	\$0.00	NA	\$
	NWA FEDERAL CREDIT UNION	12	\$1,283,100.15	1.28%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	1	\$59,795.88	0.06%	0	\$0.00	NA	\$
	OREGON FEDERAL CREDIT UNION	1	\$59,590.72	0.06%	0	\$0.00	NA	\$
	PARTNERS BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$181,481.19	0.18%	0	\$0.00	NA	\$
	PERPETUAL SAVINGS BANK	10	\$731,841.86	0.73%	0	\$0.00	NA	\$
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$188,800.00	0.19%	0	\$0.00	NA	\$
	PLEASANT PLAINS STATE BANK	1	\$40,339.19	0.04%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	4	\$495,800.00	0.5%	0	\$0.00	NA	\$
	PRIOR LAKE STATE BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$3,475,385.14	3.47%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$230,000.00	0.23%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,700.00	0.09%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,410.73	0.15%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE	1	\$49,654.99	0.05%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	10	\$1,673,036.07	1.67%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	12	\$1,127,883.87	1.13%	0	\$0.00	NA	\$
	SHREWSBURY STATE BANK	2	\$408,000.00	0.41%	0	\$0.00	NA	\$

	ST. FRANCIS BANK FSB	5	\$487,878.30	0.49%	0	\$0.00	NA	0	\$
	ST. MARYS BANK CREDIT UNION	7	\$959,288.45	0.96%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$219,251.50	0.22%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	9	\$1,116,788.04	1.12%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	4	\$176,452.00	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	9	\$948,577.45	0.95%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	7	\$793,913.80	0.79%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,532.31	0.14%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$211,472.00	0.21%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$67,800.00	0.07%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$218,153.03	0.22%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	5	\$449,176.30	0.45%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	3	\$290,099.25	0.29%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$252,700.00	0.25%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	2	\$142,680.19	0.14%	0	\$0.00	NA	0	\$

TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$122,600.00	0.12%	0	\$0.00	NA	0	\$
TRANE FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$
TRAVERSE MORTGAGE CORPORATION	6	\$514,100.00	0.51%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	7	\$978,830.83	0.98%	0	\$0.00	NA	0	\$
UNIONBANK	3	\$226,500.00	0.23%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$135,632.00	0.14%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$158,790.06	0.16%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	7	\$686,388.16	0.69%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
VALLEY BANK & TRUST	4	\$248,099.63	0.25%	0	\$0.00	NA	0	\$
VALLEY MORTGAGE COMPANY INC.	3	\$250,773.00	0.25%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$97,168.25	0.1%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,650.00	0.08%	0	\$0.00	NA	0	\$
WASHINGTON CREDIT UNION	7	\$1,078,155.75	1.08%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,010.00	0.14%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	5	\$507,060.95	0.51%	0	\$0.00	NA	0	\$
WESCOM CREDIT UNION	2	\$156,872.76	0.16%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	5	\$524,000.00	0.52%	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,439.50	0.16%	0	\$0.00	NA	0	\$
WILLIAMSVILLE STATE BANK AND TRUST	2	\$126,600.00	0.13%	0	\$0.00	NA	0	\$
WILMINGTON TRUST COMPANY	3	\$517,795.63	0.52%	0	\$0.00	NA	0	\$

	WORLD SAVINGS BANK	19	\$2,309,488.02	2.31%	0	\$0.00	NA	0	\$
	Unavailable	104	\$11,156,107.04	11.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>964</b>	<b>\$100,046,380.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JW96	AMARILLO NATIONAL BANK	16	\$1,993,740.00	7.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.9%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	10	\$1,821,440.00	6.56%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$90,200.00	0.32%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$945,600.00	3.4%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	6	\$823,087.62	2.96%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$643,150.00	2.32%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,909.81	0.34%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	1	\$210,000.00	0.76%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	2	\$332,000.00	1.2%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$454,934.01	1.64%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	2	\$381,600.00	1.37%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$568,500.00	2.05%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,310,000.00	4.72%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$57,500.00	0.21%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$549,300.00	1.98%	0	\$0.00	NA	0	\$



FIRST MORTGAGE COMPANY INC.	1	\$87,500.00	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ANCHORAGE	4	\$631,008.75	2.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$102,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,021,200.00	3.68%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$123,500.00	0.44%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$204,900.00	0.74%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$174,800.00	0.63%	0	\$0.00	NA	0	\$
KEY MORTGAGE LINK, INC.	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$149,000.00	0.54%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$153,853.94	0.55%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	1	\$170,000.00	0.61%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	2	\$181,000.00	0.65%	0	\$0.00	NA	0	\$
MID-STATE BANK	2	\$245,000.00	0.88%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$147,852.63	0.53%	0	\$0.00	NA	0	\$
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$148,000.00	0.53%	0	\$0.00	NA	0	\$
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$196,548.31	0.71%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.58%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$310,700.00	1.12%	0	\$0.00	NA	0	\$
PREMIER MEMBERS FEDERAL CREDIT	1	\$112,120.00	0.4%	0	\$0.00	NA	0	\$

	UNION								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$383,060.00	1.38%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,600.00	0.8%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	8	\$1,167,099.63	4.2%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$351,000.00	1.26%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	8	\$1,084,020.00	3.9%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	19	\$2,744,112.00	9.88%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,700.00	0.25%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$701,800.00	2.53%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,750.00	0.29%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$497,000.00	1.79%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$198,750.00	0.72%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	8	\$1,145,662.70	4.12%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	14	\$2,229,070.00	8.03%	0	\$0.00	NA	0	\$
	Unavailable	4	\$614,200.00	2.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$27,774,769.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JWY1	AMARILLO NATIONAL BANK	8	\$911,005.69	2.02%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$143,164.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$250,299.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	18	\$3,214,930.00	7.12%	0	\$0.00	NA	0	\$
	ATLANTIC SAVINGS BANK FSB	1	\$150,932.25	0.33%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$159,200.00	0.35%	0	\$0.00	NA	0	\$
		1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION							
	BANK CENTER FIRST	1	\$178,000.00	0.39%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	1	\$78,673.44	0.17%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	2	\$331,678.75	0.73%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	1	\$101,900.00	0.23%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,908.44	0.42%	0	\$0.00	NA	\$
	BANKILLINOIS	1	\$218,000.00	0.48%	0	\$0.00	NA	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,863.88	0.31%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$470,463.44	1.04%	0	\$0.00	NA	\$
	BLUE BALL NATIONAL BANK	2	\$162,902.75	0.36%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	1	\$193,500.00	0.43%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	8	\$1,066,983.68	2.36%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	3	\$686,122.88	1.52%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	2	\$274,400.00	0.61%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	0.46%	0	\$0.00	NA	\$
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$69,931.94	0.15%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	2	\$291,000.00	0.64%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$275,000.00	0.61%	0	\$0.00	NA	\$
	CITYWIDE BANK	4	\$719,400.00	1.59%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	2	\$394,034.13	0.87%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	1	\$175,000.00	0.39%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$263,050.12	0.58%	0	\$0.00	NA	\$
	COMMERCE SERVICE CORPORATION	1	\$135,093.00	0.3%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$242,050.00	0.54%	0	\$0.00	NA	\$

COMMUNITY SECURITY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	1	\$55,446.06	0.12%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,550.00	0.32%	0	\$0.00	NA	0	\$
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$264,742.38	0.59%	0	\$0.00	NA	0	\$
DEARBORN FEDERAL CREDIT UNION	2	\$133,500.00	0.3%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,454.94	1.11%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$737,575.82	1.63%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$254,752.06	0.56%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$262,744.38	0.58%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$86,316.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$162,300.00	0.36%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	3	\$573,748.13	1.27%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$202,807.38	0.45%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LEESPORT THE	1	\$49,950.22	0.11%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$361,044.19	0.8%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	1	\$84,200.00	0.19%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT	6	\$997,630.94	2.21%	0	\$0.00	NA	0	\$

	UNION							
	FULTON BANK	4	\$448,869.51	0.99%	0	\$0.00	NA	0
	GRANITE BANK	3	\$509,754.00	1.13%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$190,000.00	0.42%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$239,721.81	0.53%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$100,400.00	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$305,318.32	0.68%	0	\$0.00	NA	0
	HUMBOLDT BANK	8	\$1,334,120.00	2.95%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$119,883.31	0.27%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$228,000.00	0.5%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,230,000.00	2.72%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$212,700.00	0.47%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$166,238.25	0.37%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$218,500.00	0.48%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$235,642.00	0.52%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,200.00	0.26%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.44%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$1,024,351.51	2.27%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$129,354.11	0.29%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$509,000.00	1.13%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$92,612.00	0.21%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$260,610.38	0.58%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS CORPORATION	18	\$1,540,543.71	3.41%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$128,275.19	0.28%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$
	NEW HAVEN SAVINGS BANK	5	\$486,717.58	1.08%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$255,121.75	0.56%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,960.00	0.25%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$257,339.19	0.57%	0	\$0.00	NA	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,235,983.21	4.95%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$155,000.00	0.34%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	2	\$326,925.00	0.72%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	4	\$731,291.57	1.62%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$5,091,182.04	11.27%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$472,600.00	1.05%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$114,100.00	0.25%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,800.00	0.09%	0	\$0.00	NA	0	\$
	SALT RIVER PROJECT CREDIT UNION	1	\$104,296.00	0.23%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$
		1	\$274,732.69	0.61%	0	\$0.00	NA	0	\$

	SEATTLE SAVINGS BANK							
	SECURITY MORTGAGE CORPORATION	2	\$254,400.00	0.56%	0	\$0.00	NA	\$
	SHREWSBURY STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	4	\$839,513.94	1.86%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.12%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	7	\$957,459.56	2.12%	0	\$0.00	NA	\$
	TAYLOR COUNTY BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA	\$
	THE RAHWAY SAVINGS INSTITUTION	6	\$471,153.54	1.04%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,802.50	0.22%	0	\$0.00	NA	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.38%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$250,000.00	0.55%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	1	\$275,000.00	0.61%	0	\$0.00	NA	\$
	UNIVERSAL SAVINGS BANK FA	1	\$97,202.38	0.22%	0	\$0.00	NA	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$327,845.44	0.73%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,911.50	0.2%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	7	\$903,021.83	2%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	4	\$503,765.70	1.12%	0	\$0.00	NA	\$
	Unavailable	6	\$1,072,283.76	2.37%	0	\$0.00	NA	\$
<b>Total</b>		<b>301</b>	<b>\$45,173,736.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31376JWZ8	ABACUS FEDERAL SAVINGS BANK	4	\$957,916.81	5.02%	0	\$0.00	NA	\$
	ADIRONDACK TRUST COMPANY THE	8	\$1,240,887.94	6.5%	0	\$0.00	NA	\$

ALLMONEY MORTGAGE BANKERS, INC.	1	\$130,000.00	0.68%	0	\$0.00	NA	0	\$
BANK OF AKRON	2	\$264,632.44	1.39%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	9	\$1,837,976.31	9.62%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	9	\$1,775,335.45	9.3%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	8	\$1,680,362.00	8.8%	0	\$0.00	NA	0	\$
CORNELL FINGERLAKES CREDIT UNION	7	\$678,852.06	3.55%	0	\$0.00	NA	0	\$
EVANS NATIONAL BANK	1	\$149,870.81	0.78%	0	\$0.00	NA	0	\$
GOLDEN FIRST MORTGAGE CORPORATION	1	\$200,450.00	1.05%	0	\$0.00	NA	0	\$
HARTFORD FUNDING LTD.	3	\$454,179.69	2.38%	0	\$0.00	NA	0	\$
HUDSON RIVER BANK AND TRUST	4	\$477,207.90	2.5%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	3	\$624,315.31	3.27%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$997,134.83	5.22%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	3	\$695,950.00	3.64%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$274,739.06	1.44%	0	\$0.00	NA	0	\$
SAVINGS BANK OF THE FINGER LAKES FSB	5	\$591,924.25	3.1%	0	\$0.00	NA	0	\$
SAWYER SAVINGS BANK	2	\$282,250.69	1.48%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	4	\$710,154.94	3.72%	0	\$0.00	NA	0	\$
SYRACUSE SECURITIES INC.	3	\$275,118.00	1.44%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	23	\$3,895,489.81	20.4%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	4	\$298,208.13	1.56%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$89,916.63	0.47%	0	\$0.00	NA	0	\$



	VALLEY NATIONAL BANK	1	\$39,965.56	0.21%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$474,766.19	2.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$19,097,604.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JXA2	AMERICAN SAVINGS BANK, F.S.B.	2	\$547,000.00	1.82%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$357,650.00	1.19%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$206,000.00	0.69%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	2	\$385,000.00	1.28%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	4	\$794,000.00	2.64%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	1.28%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$109,940.27	0.37%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$100,300.00	0.33%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$113,600.00	0.38%	0	\$0.00	NA	0	\$
	CORNELL FINGERLAKES CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,575,866.62	5.25%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$757,210.00	2.52%	0	\$0.00	NA	0	\$

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$410,750.00	1.37%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$520,000.00	1.73%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
GRANITE BANK	1	\$155,250.00	0.52%	0	\$0.00	NA	0	\$
HOMESTEAD BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	2	\$230,200.00	0.77%	0	\$0.00	NA	0	\$
KEYSTONE SAVINGS BANK	4	\$555,810.01	1.85%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	4	\$540,537.45	1.8%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE CORPORATION	1	\$262,000.00	0.87%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$305,800.00	1.02%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS CORPORATION	4	\$222,800.00	0.74%	0	\$0.00	NA	0	\$
NATIONWIDE HOME MORTGAGE COMPANY	4	\$555,400.00	1.85%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$158,700.00	0.53%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	11	\$2,459,868.00	8.19%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	1	\$176,000.00	0.59%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$215,500.00	0.72%	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	6	\$777,750.00	2.59%	0	\$0.00	NA	0	\$
TEXAS BANK	2	\$473,279.00	1.58%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$
	1	\$151,306.25	0.5%	0	\$0.00	NA	0	\$

	WESTCONSIN CREDIT UNION							
	WESTERLY SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	5	\$790,564.57	2.63%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	84	\$13,110,038.62	43.64%	0	\$0.00	NA	\$
	Unavailable	8	\$1,081,311.19	3.58%	0	\$0.00	NA	\$
<b>Total</b>		<b>196</b>	<b>\$30,041,531.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31376JXB0	AMARILLO NATIONAL BANK	8	\$1,004,910.00	5.01%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,100.00	0.41%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,048,030.00	10.22%	0	\$0.00	NA	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$346,550.00	1.73%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	1	\$92,000.00	0.46%	0	\$0.00	NA	\$
	BENCHMARK BANK	1	\$151,400.00	0.76%	0	\$0.00	NA	\$
	BRUCETON BANK	1	\$143,900.00	0.72%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	3	\$704,050.00	3.51%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	1	\$172,425.00	0.86%	0	\$0.00	NA	\$
	CITYWIDE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	1	\$134,400.00	0.67%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$252,000.00	1.26%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	1	\$162,000.00	0.81%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.55%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$275,000.00	1.37%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	5	\$506,269.56	2.53%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$546,755.88	2.73%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	2.07%	0	\$0.00	NA	\$

FIRST NATIONAL BANK OF WATERLOO	2	\$243,000.00	1.21%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$200,000.00	1%	0	\$0.00	NA	0	\$
GREAT NORTHERN FINANCIAL CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	5	\$691,100.00	3.45%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$
LE MARS BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$32,850.00	0.16%	0	\$0.00	NA	0	\$
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$
MCCLAIN COUNTY NATIONAL BANK	1	\$81,600.00	0.41%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	2	\$253,000.00	1.26%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$294,500.00	1.47%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	4	\$638,200.00	3.18%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$221,779.00	1.11%	0	\$0.00	NA	0	\$
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$292,000.00	1.46%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	1	\$187,000.00	0.93%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.47%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	3	\$619,000.00	3.09%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	3	\$509,000.00	2.54%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	4	\$670,700.00	3.35%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$501,500.00	2.5%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$206,000.00	1.03%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$
	6	\$849,510.00	4.24%	0	\$0.00	NA	0	\$

	STERLING CAPITAL MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,875.00	0.43%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$373,250.00	1.86%	0	\$0.00	NA	0	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$200,000.00	1%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$235,600.00	1.18%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$418,500.00	2.09%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$99,350.00	0.5%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	4	\$819,750.00	4.09%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	18	\$3,065,733.12	15.29%	0	\$0.00	NA	0	\$
	Unavailable	2	\$406,400.00	2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$20,044,087.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JXC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,093,358.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$20,093,358.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JXD6	AMARILLO NATIONAL BANK	3	\$370,625.00	1.84%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,146,800.00	10.65%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,455,310.00	7.22%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$272,000.00	1.35%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$126,450.00	0.63%	0	\$0.00	NA	0	\$
	DEARBORN FEDERAL CREDIT UNION	5	\$646,400.00	3.21%	0	\$0.00	NA	0	\$

DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$796,075.00	3.95%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	1	\$29,089.00	0.14%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$222,000.00	1.1%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$262,917.44	1.3%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ANCHORAGE	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$350,650.56	1.74%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	2	\$193,000.00	0.96%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	1	\$153,100.00	0.76%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.91%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$313,550.00	1.56%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,900.00	0.86%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	2	\$253,950.00	1.26%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	2	\$153,300.00	0.76%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$125,600.00	0.62%	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	24	\$3,831,126.00	19.01%	0	\$0.00	NA	0	\$
UNITED FINANCIAL MORTGAGE CORP.	1	\$221,000.00	1.1%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$154,200.00	0.77%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.73%	0	\$0.00	NA	0	\$
WORLD SAVINGS BANK	37	\$5,953,650.00	29.55%	0	\$0.00	NA	0	\$
Unavailable	5	\$1,100,200.00	5.46%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>132</b>	<b>\$20,149,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JXF1	1ST TRUST BANK FOR SAVINGS	4	\$755,400.00	1.26%	0	\$0.00	NA	0	\$	
	AMERICA FIRST CREDIT UNION	22	\$2,598,427.88	4.32%	0	\$0.00	NA	0	\$	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK, TERRELL	1	\$79,900.00	0.13%	0	\$0.00	NA	0	\$	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$957,000.00	1.59%	0	\$0.00	NA	0	\$	
	ASSOCIATED MORTGAGE INC.	3	\$332,500.00	0.55%	0	\$0.00	NA	0	\$	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$285,525.00	0.47%	0	\$0.00	NA	0	\$	
	BANK FIRST NATIONAL	3	\$435,000.00	0.72%	0	\$0.00	NA	0	\$	
	BANK OF MISSISSIPPI	14	\$2,507,950.00	4.17%	0	\$0.00	NA	0	\$	
	BANK OF THE CASCADES	6	\$975,000.00	1.62%	0	\$0.00	NA	0	\$	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$748,000.00	1.24%	0	\$0.00	NA	0	\$	
	BANKILLINOIS	1	\$60,400.00	0.1%	0	\$0.00	NA	0	\$	
	BANKIOWA	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$	
	CAPITAL CENTER, L.L.C.	2	\$354,540.00	0.59%	0	\$0.00	NA	0	\$	
	CITYWIDE BANK	1	\$132,400.00	0.22%	0	\$0.00	NA	0	\$	
	CLINTON SAVINGS BANK	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$622,250.00	1.03%	0	\$0.00	NA	0	\$	
	COMMUNITY SECURITY BANK	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$	
	CORTRUST BANK	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$235,000.00	0.39%	0	\$0.00	NA	0	\$	
	DEAN COOPERATIVE BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,000,996.81	1.66%	0	\$0.00	NA	0	\$	

DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$939,000.00	1.56%	0	\$0.00	NA	0	\$
EASTERN BANK	3	\$393,300.00	0.65%	0	\$0.00	NA	0	\$
EASTMAN CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	1	\$257,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$538,650.00	0.9%	0	\$0.00	NA	0	\$
FREMONT BANK	7	\$1,368,432.00	2.28%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$102,200.00	0.17%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$151,500.00	0.25%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$249,500.00	0.41%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$59,300.00	0.1%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$112,900.00	0.19%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	2	\$233,500.00	0.39%	0	\$0.00	NA	0	\$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	5	\$624,500.00	1.04%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$302,000.00	0.5%	0	\$0.00	NA	0	\$
MID-STATE BANK	1	\$153,600.00	0.26%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE	2	\$352,000.00	0.59%	0	\$0.00	NA	0	\$



	CORPORATION							
	MITCHELL MORTGAGE COMPANY	3	\$512,150.00	0.85%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	13	\$1,190,400.00	1.98%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$260,500.00	0.43%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$233,100.00	0.39%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$194,000.00	0.32%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$165,000.00	0.27%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$201,000.00	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$3,106,945.07	5.17%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,330.63	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,028,731.00	1.71%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$717,500.00	1.19%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$313,000.00	0.52%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$593,500.00	0.99%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$221,529.19	0.37%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$216,000.00	0.36%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	79	\$12,595,444.00	20.95%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$266,000.00	0.44%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$295,000.00	0.49%	0	\$0.00	NA	0
	TEXAS BANK	3	\$446,550.00	0.74%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$55,135.23	0.09%	0	\$0.00	NA	0
	THE PROVIDENT BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$327,000.00	0.54%	0	\$0.00	NA	0
		4	\$754,000.00	1.25%	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP.								
	VALLEY NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	92	\$14,034,703.50	23.34%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,990,677.06	3.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>398</b>	<b>\$60,121,017.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JXH7	AMERICA FIRST CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$599,900.00	1.5%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	7	\$1,037,700.00	2.59%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$343,500.00	0.86%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$
	BEREAN FEDERAL SAVINGS BANK	1	\$80,190.69	0.2%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,000.00	1.54%	0	\$0.00	NA	0	\$
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$395,500.00	0.99%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	1	\$159,000.00	0.4%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$294,000.00	0.73%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$202,000.00	0.5%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$238,000.00	0.59%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,601,837.00	4%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,320,400.00	3.3%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$269,500.00	0.67%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$195,200.00	0.49%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$561,300.00	1.4%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF LEESPORT THE	4	\$623,600.00	1.56%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$353,600.00	0.88%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	8	\$904,300.00	2.26%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$159,810.00	0.4%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$525,000.00	1.31%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$83,450.00	0.21%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	1	\$226,000.00	0.56%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$221,678.12	0.55%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$95,850.00	0.24%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$385,400.00	0.96%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	4	\$705,000.00	1.76%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	2	\$372,925.00	0.93%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	3	\$737,950.00	1.84%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$149,600.00	0.37%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS CORPORATION	1	\$55,800.00	0.14%	0	\$0.00	NA	0	\$
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$381,000.00	0.95%	0	\$0.00	NA	0	\$

	NORTHERN OHIO INVESTMENT COMPANY	2	\$304,800.00	0.76%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$220,800.00	0.55%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	3	\$532,000.00	1.33%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	3	\$372,550.00	0.93%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	10	\$1,213,650.00	3.03%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$458,100.00	1.14%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	3	\$516,800.00	1.29%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	58	\$9,642,269.00	24.09%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$538,913.38	1.35%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$115,200.00	0.29%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$
	WESTMINSTER MORTGAGE CORPORATION	1	\$61,600.00	0.15%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	33	\$5,443,747.50	13.6%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,757,112.69	11.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>261</b>	<b>\$40,018,033.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377QX64	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$849,043.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$849,043.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31377RB90		AMI CAPITAL INC.	1	\$5,499,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,499,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377RCF5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,755,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377RDQ0		AMI CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377REQ9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377RER7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377RGU8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,508,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,508,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377RJL5		RED MORTGAGE CAPITAL, INC.	2	\$7,094,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$7,094,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377RJS0		GLASER FINANCIAL GROUP INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31382SCR0		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,007,106.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,007,106.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31383KA80		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$172,000.00	2.48%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,761,916.28	97.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,933,916.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385RQE3			9	\$1,247,397.23	56.39%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.							
		Unavailable	6	\$964,702.19	43.61%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,212,099.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YV36		BANCMORTGAGE FINANCIAL CORPORATION	120	\$19,201,232.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$19,201,232.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YV44		BANCMORTGAGE FINANCIAL CORPORATION	58	\$7,953,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,953,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385YV51		BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,613,967.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,613,967.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JBS5		MI FINANCIAL CORPORATION	64	\$10,740,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JBT3		MI FINANCIAL CORPORATION	94	\$17,075,532.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$17,075,532.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LW57		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$9,000,878.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,000,878.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LW65		COMMERCIAL FEDERAL MORTGAGE CORPORATION	135	\$19,031,350.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$19,031,350.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LW73		COMMERCIAL FEDERAL MORTGAGE CORPORATION	120	\$16,497,566.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$16,497,566.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LW81		COMMERCIAL FEDERAL MORTGAGE CORPORATION	206	\$18,720,789.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$18,720,789.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31386LW99	COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$4,575,098.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$4,575,098.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386LXA5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,200,361.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,200,361.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386LXB3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$3,514,126.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,514,126.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PHG1	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$294,500.00	35.49%	0	\$0.00	NA	0	\$
	Unavailable	3	\$535,362.89	64.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$829,862.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PZT3	Unavailable	54	\$10,242,060.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$10,242,060.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WTF5	RATE ONE HOME LOANS INC.	8	\$1,008,226.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,008,226.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WTG3	RATE ONE HOME LOANS INC.	11	\$2,018,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,018,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WTH1	RATE ONE HOME LOANS INC.	7	\$1,008,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,008,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WTK4	RATE ONE HOME LOANS INC.	7	\$1,008,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,008,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WTM0	RATE ONE HOME LOANS INC.	9	\$1,008,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,008,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WTP3	RATE ONE HOME LOANS INC.	7	\$992,800.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>7</b>	<b>\$992,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WTQ1		RATE ONE HOME LOANS INC.	19	\$2,355,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,355,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387CRC7		CITIMORTGAGE, INC.	7	\$1,053,991.77	44.79%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,298,932.19	55.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,352,923.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387DDZ9		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$1,067,458.46	10.64%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,963,409.13	89.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$10,030,867.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387H4J6		WACHOVIA BANK, NA	43	\$2,986,427.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$2,986,427.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387H4Z0		WACHOVIA BANK, NA	73	\$4,750,305.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$4,750,305.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387JF84		SALEM FIVE MORTGAGE CORPORATION	161	\$27,997,335.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$27,997,335.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387JF92		SALEM FIVE MORTGAGE CORPORATION	80	\$11,500,401.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$11,500,401.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387JGA8		SALEM FIVE MORTGAGE CORPORATION	77	\$14,370,962.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$14,370,962.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387JGB6		SALEM FIVE MORTGAGE CORPORATION	68	\$9,002,401.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$9,002,401.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387JGD2		SALEM FIVE MORTGAGE CORPORATION	11	\$1,502,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,502,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31387MB24	HIBERNIA NATIONAL BANK	14	\$1,705,575.25	84.85%	0	\$0.00	NA	0	\$
	Unavailable	2	\$304,537.27	15.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,010,112.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387MB32	HIBERNIA NATIONAL BANK	41	\$5,384,395.42	76.7%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,635,563.36	23.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$7,019,958.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387MB40	HIBERNIA NATIONAL BANK	802	\$90,846,227.93	79%	0	\$0.00	NA	0	\$
	Unavailable	180	\$24,143,337.34	21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>982</b>	<b>\$114,989,565.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387MB57	HIBERNIA NATIONAL BANK	33	\$2,999,875.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,999,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387MBX6	HIBERNIA NATIONAL BANK	22	\$3,335,175.58	78.19%	0	\$0.00	NA	0	\$
	Unavailable	6	\$930,080.95	21.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,265,256.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387MBY4	HIBERNIA NATIONAL BANK	1,007	\$137,835,000.92	75.12%	0	\$0.00	NA	0	\$
	Unavailable	313	\$45,654,713.07	24.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,320</b>	<b>\$183,489,713.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387MBZ1	HIBERNIA NATIONAL BANK	366	\$50,705,533.30	75.64%	0	\$0.00	NA	0	\$
	Unavailable	124	\$16,332,319.35	24.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>490</b>	<b>\$67,037,852.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387MU31	Unavailable	12	\$2,185,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,185,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NNP8	Unavailable	21	\$3,983,361.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,983,361.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NNR4	Unavailable	1,025	\$182,074,000.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,025</b>	<b>\$182,074,000.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NNS2	Unavailable	89	\$13,601,043.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$13,601,043.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31387NNT0		Unavailable	235	\$42,571,256.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>235</b>	<b>\$42,571,256.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NNU7		Unavailable	19	\$2,495,041.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,495,041.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NPD3		Unavailable	351	\$52,057,896.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>351</b>	<b>\$52,057,896.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NPE1		Unavailable	37	\$3,801,711.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,801,711.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NPF8		Unavailable	58	\$8,214,657.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$8,214,657.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387QFQ8		GUILD MORTGAGE COMPANY	64	\$10,356,148.39	86.29%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,645,640.97	13.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$12,001,789.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387QFR6		GUILD MORTGAGE COMPANY	63	\$9,487,632.54	94.82%	0	\$0.00	NA	0	\$
		Unavailable	4	\$518,382.69	5.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$10,006,015.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387QFU9		GUILD MORTGAGE COMPANY	50	\$8,226,976.00	78.25%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,286,642.00	21.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$10,513,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387QFV7		GUILD MORTGAGE COMPANY	11	\$2,003,815.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,003,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387QFW5		GUILD MORTGAGE COMPANY	70	\$10,558,145.64	95.71%	0	\$0.00	NA	0	\$
		Unavailable	3	\$472,862.15	4.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$11,031,007.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387R4D7		RATE ONE HOME LOANS INC.	18	\$3,027,610.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,027,610.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387R4E5		RATE ONE HOME LOANS INC.	13	\$2,019,433.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,019,433.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31387R5X2	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,232,693.72	49.3%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,267,764.30	50.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$2,500,458.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387R5Y0	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$528,799.59	31.71%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,138,933.84	68.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$1,667,733.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387R5Z7	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$3,370,225.62	24.91%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,158,638.13	75.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$13,528,863.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387R6A1	FIRST NATIONWIDE MORTGAGE CORPORATION	311	\$53,935,465.84	21.97%	0	\$0.00	NA	0	\$
	Unavailable	1,059	\$191,574,273.35	78.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,370</b>	<b>\$245,509,739.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387R6B9	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,174,345.09	16.33%	0	\$0.00	NA	0	\$
	Unavailable	303	\$52,129,536.65	83.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>365</b>	<b>\$62,303,881.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387R6C7	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$769,027.94	6.02%	0	\$0.00	NA	0	\$
	Unavailable	80	\$12,001,061.73	93.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$12,770,089.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387R6D5	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$210,450.00	2.65%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,728,450.00	97.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$7,938,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387S7C4	HOMESIDE LENDING, INC.	36	\$4,518,907.13	40.95%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,517,054.27	59.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$11,035,961.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31387S7D2	HOMESIDE LENDING, INC.	6	\$954,064.71	74.3%	0	\$0.00	NA	0	\$
	Unavailable	2	\$330,001.33	25.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,284,066.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387S7E0	HOMESIDE LENDING, INC.	63	\$8,683,589.26	36.55%	1	\$87,069.92	NA	0	\$
	Unavailable	102	\$15,075,863.39	63.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$23,759,452.65</b>	<b>100%</b>	<b>1</b>	<b>\$87,069.92</b>		<b>0</b>	<b>\$</b>
31387S7K6	Unavailable	17	\$1,623,944.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,623,944.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387SLP9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,121,510.62	77.04%	0	\$0.00	NA	0	\$
	Unavailable	2	\$334,200.00	22.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,455,710.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387SLQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,503,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,503,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387SLR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$987,809.60	80.23%	0	\$0.00	NA	0	\$
	Unavailable	1	\$243,390.55	19.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,231,200.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387SLS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,715,001.84	83.52%	0	\$0.00	NA	0	\$
	Unavailable	2	\$338,347.00	16.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,053,348.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387STY2	UNION PLANTERS BANK NA	13	\$1,792,099.79	35.98%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,188,544.29	64.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,980,644.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TA87	HOMESIDE LENDING, INC.	56	\$7,349,673.13	38.26%	0	\$0.00	NA	0	\$
	Unavailable	92	\$11,861,102.87	61.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$19,210,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31387TA95		HOMESIDE LENDING, INC.	13	\$1,521,506.90	26.26%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,273,314.16	73.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,794,821.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TBA1		HOMESIDE LENDING, INC.	9	\$1,311,841.20	29.95%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,067,579.25	70.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,379,420.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TCS1		Unavailable	36	\$5,388,106.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,388,106.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TCU6		Unavailable	17	\$2,467,467.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,467,467.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TDJ0		Unavailable	37	\$6,533,082.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$6,533,082.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TDK7		HOMESIDE LENDING, INC.	1	\$185,708.92	2.41%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,506,860.49	97.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$7,692,569.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TDM3		Unavailable	11	\$1,877,570.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,877,570.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TJ54		UNION PLANTERS BANK NA	57	\$5,597,574.56	56.58%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,295,341.64	43.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$9,892,916.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TJ62		UNION PLANTERS BANK NA	29	\$2,096,318.54	39.16%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,256,220.70	60.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$5,352,539.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TJ70		UNION PLANTERS BANK NA	7	\$523,864.39	29.26%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,266,324.87	70.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,790,189.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TJ88		UNION PLANTERS BANK NA	49	\$5,100,623.85	61.73%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,162,760.27	38.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$8,263,384.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31387VRA9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$276,341.76	7.77%	0	\$0.00	NA	0	\$
	Unavailable	45	\$3,281,601.74	92.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$3,557,943.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387VRC5	Unavailable	29	\$2,200,711.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,200,711.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387W2W6	FIRST NATIONWIDE MORTGAGE CORPORATION	193	\$31,916,961.47	27.67%	0	\$0.00	NA	0	\$
	Unavailable	499	\$83,443,623.22	72.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>692</b>	<b>\$115,360,584.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387W2X4	FIRST NATIONWIDE MORTGAGE CORPORATION	85	\$12,265,572.59	15.88%	0	\$0.00	NA	0	\$
	Unavailable	440	\$64,985,934.94	84.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>525</b>	<b>\$77,251,507.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387W2Y2	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$356,962.01	7.26%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,562,896.22	92.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,919,858.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WA23	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,046,230.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,046,230.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WA31	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,511,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,511,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WA49	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$9,058,074.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$9,058,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WA56	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,773,498.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>10</b>	<b>\$1,773,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WA64		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,166,501.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,166,501.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WG27		HSBC MORTGAGE CORPORATION (USA)	16	\$3,328,027.59	47.54%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,672,449.84	52.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$7,000,477.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WG35		HSBC MORTGAGE CORPORATION (USA)	1	\$260,000.00	5.2%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,740,450.00	94.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WGQ4		HSBC MORTGAGE CORPORATION (USA)	84	\$13,304,132.92	53.21%	0	\$0.00	NA	0	\$
		Unavailable	72	\$11,697,667.35	46.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$25,001,800.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WGR2		HSBC MORTGAGE CORPORATION (USA)	61	\$11,561,709.86	46.24%	0	\$0.00	NA	0	\$
		Unavailable	80	\$13,440,357.06	53.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$25,002,066.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WGS0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,425,479.13	48.51%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,574,700.00	51.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,000,179.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WGT8		HSBC MORTGAGE CORPORATION (USA)	5	\$992,565.72	33.08%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,008,051.95	66.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,000,617.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WGU5		Unavailable	15	\$2,000,183.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,000,183.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WGV3		HSBC MORTGAGE CORPORATION (USA)	5	\$626,405.93	41.63%	0	\$0.00	NA	0	\$
		Unavailable	4	\$878,471.49	58.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,504,877.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387GW1		HSBC MORTGAGE	6	\$771,741.22	38.58%	0	\$0.00	NA	0	\$

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		CORPORATION (USA)							
		Unavailable	9	\$1,228,391.09	61.42%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,000,132.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WGZ4		HSBC MORTGAGE CORPORATION (USA)	2	\$441,157.59	22.05%	0	\$0.00	NA	0
		Unavailable	10	\$1,559,392.83	77.95%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,000,550.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WJE8		HOME STAR MORTGAGE SERVICES, LLC	20	\$1,898,761.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,898,761.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WJF5		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,120,068.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,120,068.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WUC9		BANK ONE,NA	59	\$8,593,479.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,593,479.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WUD7		BANK ONE,NA	155	\$19,275,140.00	99.02%	0	\$0.00	NA	0
		Unavailable	1	\$191,734.78	0.98%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$19,466,874.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WVL8		BANK ONE,NA	51	\$6,072,003.32	99.05%	0	\$0.00	NA	0
		Unavailable	1	\$58,309.34	0.95%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,130,312.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387Y3V3		THE LEADER MORTGAGE COMPANY	12	\$757,748.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$757,748.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YYN7		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,830,667.00	22.36%	0	\$0.00	NA	0
		Unavailable	40	\$6,358,301.07	77.64%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,188,968.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YYP2		FIRST NATIONWIDE MORTGAGE CORPORATION	272	\$38,050,880.12	21.21%	0	\$0.00	NA	0
		Unavailable	892	\$141,357,732.10	78.79%	0	\$0.00	NA	0
<b>Total</b>			<b>1,164</b>	<b>\$179,408,612.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31387YYQ0	FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$10,388,640.84	28%	0	\$0.00	NA	0	\$
	Unavailable	196	\$26,719,342.41	72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>277</b>	<b>\$37,107,983.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YYR8	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$853,393.20	21.68%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,083,220.95	78.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,936,614.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388A3F9	THE LEADER MORTGAGE COMPANY	11	\$1,223,205.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,223,205.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388A6U3	NVR MORTGAGE FINANCE INC.	70	\$14,001,005.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$14,001,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388A6W9	NVR MORTGAGE FINANCE INC.	58	\$11,999,991.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$11,999,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388A6Z2	NVR MORTGAGE FINANCE INC.	78	\$14,001,032.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$14,001,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388A7A6	NVR MORTGAGE FINANCE INC.	52	\$9,396,607.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$9,396,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388A7B4	NVR MORTGAGE FINANCE INC.	35	\$5,961,488.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,961,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388A7C2	NVR MORTGAGE FINANCE INC.	16	\$2,982,968.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,982,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ALB8	HARWOOD STREET FUNDING I, LLC	44	\$6,733,608.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,733,608.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ALC6	HARWOOD STREET FUNDING I, LLC	41	\$5,968,917.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,968,917.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388ALD4		HARWOOD STREET FUNDING I, LLC	25	\$2,097,078.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,097,078.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ALE2		HARWOOD STREET FUNDING I, LLC	82	\$11,620,158.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$11,620,158.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ALF9		HARWOOD STREET FUNDING I, LLC	70	\$10,436,263.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$10,436,263.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AR71		HARWOOD STREET FUNDING I, LLC	70	\$9,170,196.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$9,170,196.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AR89		HARWOOD STREET FUNDING I, LLC	81	\$9,129,201.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$9,129,201.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AR97		HARWOOD STREET FUNDING I, LLC	21	\$2,349,745.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,349,745.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ARL0		HARWOOD STREET FUNDING I, LLC	113	\$18,309,048.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$18,309,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ARM8		HARWOOD STREET FUNDING I, LLC	212	\$31,782,796.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>212</b>	<b>\$31,782,796.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ARN6		HARWOOD STREET FUNDING I, LLC	266	\$40,730,788.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>266</b>	<b>\$40,730,788.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ARP1		HARWOOD STREET FUNDING I, LLC	405	\$58,744,417.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>405</b>	<b>\$58,744,417.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ARQ9		HARWOOD STREET FUNDING I, LLC	50	\$7,409,164.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$7,409,164.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ARS5		HARWOOD STREET FUNDING I, LLC	135	\$21,110,412.98	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>135</b>	<b>\$21,110,412.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ART3		HARWOOD STREET FUNDING I, LLC	132	\$20,357,667.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$20,357,667.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ASA3		HARWOOD STREET FUNDING I, LLC	157	\$21,187,270.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>157</b>	<b>\$21,187,270.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ASB1		HARWOOD STREET FUNDING I, LLC	90	\$11,789,271.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$11,789,271.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388C5G1		Unavailable	8	\$1,357,462.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,357,462.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388C5H9		Unavailable	28	\$3,723,212.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,723,212.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388C5J5		HOMESIDE LENDING, INC.	9	\$1,198,526.95	3.56%	0	\$0.00	NA	0	\$
		Unavailable	249	\$32,437,591.21	96.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>258</b>	<b>\$33,636,118.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388C5K2		HOMESIDE LENDING, INC.	7	\$738,614.06	5.8%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,985,612.69	94.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$12,724,226.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CRM4		ALASKA USA FEDERAL CREDIT UNION	17	\$2,000,680.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,000,680.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CRN2		ALASKA USA FEDERAL CREDIT UNION	18	\$2,999,575.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,999,575.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DEA2		THE HUNTINGTON MORTGAGE COMPANY	261	\$36,990,469.07	86.67%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,689,845.85	13.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>296</b>	<b>\$42,680,314.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DEB0		THE HUNTINGTON MORTGAGE COMPANY	85	\$14,103,641.80	65.34%	0	\$0.00	NA	0	\$

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		Unavailable	40	\$7,482,444.14	34.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$21,586,085.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DED6		THE HUNTINGTON MORTGAGE COMPANY	46	\$5,617,770.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,617,770.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DEE4		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,051,058.58	88.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$142,525.00	11.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,193,583.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DEF1		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,369,795.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,369,795.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DEG9		THE HUNTINGTON MORTGAGE COMPANY	136	\$8,399,460.25	96.22%	0	\$0.00	NA	0	\$
		Unavailable	5	\$330,252.95	3.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$8,729,713.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DEH7		THE HUNTINGTON MORTGAGE COMPANY	31	\$3,928,308.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,928,308.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DEJ3		THE HUNTINGTON MORTGAGE COMPANY	109	\$9,726,687.84	97.81%	0	\$0.00	NA	0	\$
		Unavailable	2	\$218,062.79	2.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$9,944,750.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DEK0		THE HUNTINGTON MORTGAGE COMPANY	162	\$18,218,537.36	97.95%	0	\$0.00	NA	0	\$
		Unavailable	2	\$381,000.00	2.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$18,599,537.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DEL8		THE HUNTINGTON MORTGAGE COMPANY	9	\$984,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$984,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DM96		FIRSTAR BANK, NA	10	\$1,290,165.10	24.05%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,074,326.07	75.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,364,491.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DNA2		FIRSTAR BANK, NA	41	\$4,734,098.18	21.39%	0	\$0.00	NA	0	\$
		Unavailable	104	\$17,397,657.60	78.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$22,131,755.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388DNB0	FIRSTAR BANK, NA	24	\$1,296,488.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,296,488.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DND6	FIRSTAR BANK, NA	21	\$1,822,821.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,822,821.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DNE4	FIRSTAR BANK, NA	18	\$1,446,413.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,446,413.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DV39	HOMESTREET BANK	18	\$3,006,881.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,006,881.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DV47	HOMESTREET BANK	50	\$7,977,115.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$7,977,115.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DV54	HOMESTREET BANK	34	\$6,058,508.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$6,058,508.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DV62	HOMESTREET BANK	52	\$7,760,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$7,760,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DV70	HOMESTREET BANK	39	\$6,372,848.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$6,372,848.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DV88	HOMESTREET BANK	48	\$6,725,918.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$6,725,918.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DV96	HOMESTREET BANK	16	\$2,772,932.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,772,932.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DWA2	HOMESTREET BANK	98	\$12,364,211.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$12,364,211.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DWB0	HOMESTREET BANK	20	\$2,788,877.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,788,877.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DWC8	HOMESTREET BANK	8	\$1,382,044.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,382,044.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DWD6	HOMESTREET BANK	25	\$1,763,196.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,763,196.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388E6E1	Unavailable	40	\$6,052,477.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,052,477.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388E6F8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,500.00	1.16%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,310,681.08	98.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$7,396,181.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388E6G6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$587,367.30	8.34%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,458,376.65	91.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$7,045,743.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388E6J0	Unavailable	16	\$1,585,623.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,585,623.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388E6P6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,200.00	7.87%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,219,000.00	92.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,323,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EB21	TCF MORTGAGE CORPORATION	33	\$3,831,338.13	51.08%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,668,837.26	48.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$7,500,175.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EB39	TCF MORTGAGE CORPORATION	43	\$6,582,083.70	35.58%	0	\$0.00	NA	0	\$
	Unavailable	70	\$11,917,994.65	64.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$18,500,078.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EB47	TCF MORTGAGE CORPORATION	33	\$4,501,149.71	52.95%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,999,247.42	47.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$8,500,397.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EB54	TCF MORTGAGE CORPORATION	37	\$4,528,650.00	56.1%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,543,584.86	43.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$8,072,234.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EB62	TCF MORTGAGE CORPORATION	93	\$11,614,459.95	82.96%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$2,385,701.23	17.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$14,000,161.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EB88		TCF MORTGAGE CORPORATION	36	\$5,500,479.43	61.11%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,499,765.00	38.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$9,000,244.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EB96		TCF MORTGAGE CORPORATION	42	\$4,924,820.16	54.72%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,075,534.47	45.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$9,000,354.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EBX3		TCF MORTGAGE CORPORATION	47	\$7,067,115.05	35.34%	0	\$0.00	NA	0	\$
		Unavailable	82	\$12,931,177.86	64.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$19,998,292.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EBY1		TCF MORTGAGE CORPORATION	25	\$3,845,372.81	39.91%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,789,333.67	60.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$9,634,706.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EBZ8		TCF MORTGAGE CORPORATION	53	\$6,529,375.97	39.57%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,971,931.20	60.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$16,501,307.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ECA2		TCF MORTGAGE CORPORATION	8	\$940,089.28	17.15%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,541,513.29	82.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,481,602.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ECD6		TCF MORTGAGE CORPORATION	20	\$2,752,141.00	91.37%	0	\$0.00	NA	0	\$
		Unavailable	2	\$260,000.00	8.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,012,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ECJ3		TCF MORTGAGE CORPORATION	8	\$748,377.95	51.58%	0	\$0.00	NA	0	\$
		Unavailable	8	\$702,474.20	48.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,450,852.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ECL8		TCF MORTGAGE CORPORATION	42	\$4,380,577.75	58.41%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,119,182.89	41.59%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>73</b>	<b>\$7,499,760.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ECM6		TCF MORTGAGE CORPORATION	39	\$4,939,344.26	39.18%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,667,002.30	60.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$12,606,346.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EL79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$362,245.95	2.26%	0	\$0.00	NA	0	\$
		Unavailable	97	\$15,639,340.19	97.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$16,001,586.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EMB9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,305.00	0.9%	0	\$0.00	NA	0	\$
		Unavailable	102	\$15,857,062.22	99.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$16,001,367.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EMD5		Unavailable	20	\$3,111,015.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,111,015.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EME3		Unavailable	57	\$8,793,295.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$8,793,295.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EMF0		Unavailable	42	\$5,197,027.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,197,027.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EMG8		Unavailable	256	\$38,003,799.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>256</b>	<b>\$38,003,799.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EMH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,949.61	0.93%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,721,591.34	99.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,784,540.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EMK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$275,000.00	2.3%	0	\$0.00	NA	0	\$
		Unavailable	73	\$11,704,897.12	97.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$11,979,897.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31388EML7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$486,220.00	3.7%	0	\$0.00	NA	0	\$
		Unavailable	100	\$12,649,319.43	96.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$13,135,539.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EMM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$239,000.00	4.66%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,887,666.32	95.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,126,666.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EMN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,211,687.00	3.19%	0	\$0.00	NA	0	\$
		Unavailable	231	\$36,788,513.31	96.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>239</b>	<b>\$38,000,200.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FQM8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	18	\$1,974,140.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,974,140.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FRF2		HOME STAR MORTGAGE SERVICES, LLC	34	\$5,071,203.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,071,203.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FRL9		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,789,854.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,789,854.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FRM7		HOME STAR MORTGAGE SERVICES, LLC	43	\$6,544,951.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,544,951.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FRN5		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,009,753.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,009,753.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388FRP0	HOME STAR MORTGAGE SERVICES, LLC	22	\$2,888,023.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,888,023.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FRQ8	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,611,595.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,611,595.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G6C0	CITIMORTGAGE, INC.	30	\$3,196,351.75	91.69%	0	\$0.00	NA	0	\$
	Unavailable	3	\$289,827.87	8.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,486,179.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G6H9	Unavailable	5	\$876,781.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$876,781.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GJ28	USAA FEDERAL SAVINGS BANK	45	\$6,236,246.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,236,246.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GJ44	USAA FEDERAL SAVINGS BANK	48	\$9,155,038.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$9,155,038.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GJ69	USAA FEDERAL SAVINGS BANK	10	\$1,876,341.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,876,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GJ77	USAA FEDERAL SAVINGS BANK	19	\$3,620,330.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,620,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GJ93	USAA FEDERAL SAVINGS BANK	33	\$5,037,619.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,037,619.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GJV4	USAA FEDERAL SAVINGS BANK	51	\$5,034,343.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$5,034,343.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GJW2	USAA FEDERAL SAVINGS BANK	24	\$2,220,220.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,220,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GJX0		19	\$3,039,567.48	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>19</b>	<b>\$3,039,567.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GJZ5		USAA FEDERAL SAVINGS BANK	11	\$1,497,741.10	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,497,741.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GKA8		USAA FEDERAL SAVINGS BANK	28	\$3,595,919.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>28</b>	<b>\$3,595,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GKB6		USAA FEDERAL SAVINGS BANK	11	\$1,395,014.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,395,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GKC4		USAA FEDERAL SAVINGS BANK	42	\$5,620,368.27	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>42</b>	<b>\$5,620,368.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GKD2		USAA FEDERAL SAVINGS BANK	31	\$3,471,625.22	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>31</b>	<b>\$3,471,625.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GKE0		USAA FEDERAL SAVINGS BANK	9	\$1,458,542.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$1,458,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GKJ9		USAA FEDERAL SAVINGS BANK	61	\$10,092,158.60	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>61</b>	<b>\$10,092,158.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GKK6		USAA FEDERAL SAVINGS BANK	18	\$2,562,016.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$2,562,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GKL4		USAA FEDERAL SAVINGS BANK	46	\$6,342,414.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>46</b>	<b>\$6,342,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GKM2		USAA FEDERAL SAVINGS BANK	60	\$9,913,891.66	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>60</b>	<b>\$9,913,891.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GKN0		USAA FEDERAL SAVINGS BANK	21	\$2,252,070.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$2,252,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31388GKP5	USAA FEDERAL SAVINGS BANK	14	\$2,597,346.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,597,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GKQ3	USAA FEDERAL SAVINGS BANK	16	\$2,911,677.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,911,677.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GKR1	USAA FEDERAL SAVINGS BANK	11	\$1,484,026.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,484,026.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GKS9	USAA FEDERAL SAVINGS BANK	45	\$6,543,831.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,543,831.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GKV2	USAA FEDERAL SAVINGS BANK	55	\$6,724,638.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$6,724,638.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GKW0	USAA FEDERAL SAVINGS BANK	48	\$6,230,792.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$6,230,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GKX8	USAA FEDERAL SAVINGS BANK	17	\$1,714,039.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,714,039.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GKY6	USAA FEDERAL SAVINGS BANK	37	\$4,760,306.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,760,306.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GLL3	USAA FEDERAL SAVINGS BANK	23	\$2,319,925.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,319,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GLM1	USAA FEDERAL SAVINGS BANK	14	\$1,168,529.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,168,529.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GLN9	USAA FEDERAL SAVINGS BANK	121	\$15,527,591.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$15,527,591.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HCF4	CITIMORTGAGE, INC.	86	\$16,595,336.26	98.46%	0	\$0.00	NA	0	\$
	Unavailable	1	\$259,493.30	1.54%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>87</b>	<b>\$16,854,829.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HCG2		CITIMORTGAGE, INC.	73	\$13,071,869.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$13,071,869.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HCH0		CITIMORTGAGE, INC.	25	\$3,272,126.62	22.73%	0	\$0.00	NA	0	\$
		Unavailable	60	\$11,121,571.33	77.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$14,393,697.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HES4		THE LEADER MORTGAGE COMPANY	13	\$617,265.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$617,265.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HQT9		VALLEY NATIONAL BANK	12	\$2,001,019.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,001,019.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HQU6		VALLEY NATIONAL BANK	12	\$2,003,184.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,003,184.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JK79		THE DIME SAVINGS BANK OF NEW YORK	343	\$59,955,892.61	27.72%	0	\$0.00	NA	0	\$
		Unavailable	904	\$156,338,313.47	72.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,247</b>	<b>\$216,294,206.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JK95		THE DIME SAVINGS BANK OF NEW YORK	73	\$13,405,421.75	45.79%	0	\$0.00	NA	0	\$
		Unavailable	83	\$15,867,454.31	54.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$29,272,876.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L7H7		COLUMBIA NATIONAL INC.	75	\$11,798,085.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$11,798,085.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L7J3		COLUMBIA NATIONAL INC.	98	\$14,227,484.52	99.53%	0	\$0.00	NA	0	\$
		Unavailable	1	\$67,691.66	0.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$14,295,176.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L7K0		COLUMBIA NATIONAL INC.	54	\$8,433,640.62	96.4%	0	\$0.00	NA	0	\$
		Unavailable	2	\$314,922.04	3.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$8,748,562.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L7L8			17	\$2,147,349.75	84.65%	0	\$0.00	NA	0	\$

		COLUMBIA NATIONAL INC.								
		Unavailable	2	\$389,333.89	15.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,536,683.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L7M6		COLUMBIA NATIONAL INC.	51	\$8,307,225.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$8,307,225.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LPK0		THE LEADER MORTGAGE COMPANY	27	\$1,881,124.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,881,124.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LT75		USAA FEDERAL SAVINGS BANK	14	\$1,787,226.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,787,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LT83		USAA FEDERAL SAVINGS BANK	45	\$5,906,537.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,906,537.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LT91		USAA FEDERAL SAVINGS BANK	22	\$2,740,831.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,740,831.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LU40		USAA FEDERAL SAVINGS BANK	16	\$2,031,230.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,031,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LU57		USAA FEDERAL SAVINGS BANK	151	\$24,979,210.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$24,979,210.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LU65		USAA FEDERAL SAVINGS BANK	56	\$8,717,281.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$8,717,281.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LU73		USAA FEDERAL SAVINGS BANK	145	\$23,322,975.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$23,322,975.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LU81		USAA FEDERAL SAVINGS BANK	20	\$2,008,907.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,008,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LU99		USAA FEDERAL SAVINGS BANK	20	\$2,138,969.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>20</b>	<b>\$2,138,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LUA6		USAA FEDERAL SAVINGS BANK	40	\$7,877,219.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$7,877,219.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LUB4		USAA FEDERAL SAVINGS BANK	67	\$12,834,225.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$12,834,225.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LUE8		USAA FEDERAL SAVINGS BANK	13	\$1,921,760.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,921,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LUF5		USAA FEDERAL SAVINGS BANK	37	\$7,291,541.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$7,291,541.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LUG3		USAA FEDERAL SAVINGS BANK	9	\$1,672,824.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,672,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LUJ7		USAA FEDERAL SAVINGS BANK	11	\$1,164,929.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,164,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LUK4		USAA FEDERAL SAVINGS BANK	27	\$3,785,446.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,785,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LUL2		USAA FEDERAL SAVINGS BANK	38	\$3,653,220.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,653,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LUM0		USAA FEDERAL SAVINGS BANK	19	\$1,497,216.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,497,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LUN8		USAA FEDERAL SAVINGS BANK	12	\$1,947,045.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,947,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LUP3		USAA FEDERAL SAVINGS BANK	13	\$2,137,684.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,137,684.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LUQ1			7	\$1,196,264.00	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>7</b>	<b>\$1,196,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LUS7		USAA FEDERAL SAVINGS BANK	33	\$6,283,466.53	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>33</b>	<b>\$6,283,466.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LUW8		USAA FEDERAL SAVINGS BANK	47	\$4,542,766.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>47</b>	<b>\$4,542,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LUX6		USAA FEDERAL SAVINGS BANK	23	\$2,196,108.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>23</b>	<b>\$2,196,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LUY4		USAA FEDERAL SAVINGS BANK	25	\$2,158,784.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$2,158,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LUZ1		USAA FEDERAL SAVINGS BANK	24	\$2,908,276.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>24</b>	<b>\$2,908,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LVA5		USAA FEDERAL SAVINGS BANK	8	\$1,261,200.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,261,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LVB3		USAA FEDERAL SAVINGS BANK	13	\$1,640,865.79	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$1,640,865.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388MAA6		COLUMBIA NATIONAL INC.	67	\$9,172,639.26	98.94%	0	\$0.00	NA	\$
		Unavailable	1	\$98,400.00	1.06%	0	\$0.00	NA	\$
<b>Total</b>			<b>68</b>	<b>\$9,271,039.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388MAC2		COLUMBIA NATIONAL INC.	57	\$8,945,300.00	93.41%	0	\$0.00	NA	\$
		Unavailable	3	\$631,000.00	6.59%	0	\$0.00	NA	\$
<b>Total</b>			<b>60</b>	<b>\$9,576,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388MAD0		COLUMBIA NATIONAL INC.	52	\$6,931,925.69	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>52</b>	<b>\$6,931,925.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388MAE8			18	\$2,389,497.05	98.7%	0	\$0.00	NA	\$



		COLUMBIA NATIONAL INC.							
		Unavailable	1	\$31,479.91	1.3%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,420,976.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388MAG3		COLUMBIA NATIONAL INC.	103	\$13,749,143.92	99.13%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	0.87%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,869,143.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388MAH1		COLUMBIA NATIONAL INC.	55	\$6,373,854.78	96.96%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	3.04%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,573,854.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388MY77		HEARTLAND SAVINGS BANK FSB	20	\$2,002,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,002,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388MY85		HEARTLAND SAVINGS BANK FSB	48	\$5,000,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$5,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NKB1		FIRST BANC MORTGAGE	93	\$12,433,888.63	65.82%	0	\$0.00	NA	0
		Unavailable	30	\$6,457,928.57	34.18%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$18,891,817.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NKC9		FIRST BANC MORTGAGE	33	\$3,916,166.66	67.99%	0	\$0.00	NA	0
		Unavailable	10	\$1,843,629.82	32.01%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,759,796.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NKE5		FIRST BANC MORTGAGE	151	\$12,948,453.20	84.69%	0	\$0.00	NA	0
		Unavailable	12	\$2,340,843.54	15.31%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$15,289,296.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NW28		NAVY FEDERAL CREDIT UNION	100	\$20,168,311.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$20,168,311.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NW36		NAVY FEDERAL CREDIT UNION	112	\$13,999,185.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,999,185.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388NW44		NAVY FEDERAL CREDIT UNION	10	\$1,069,353.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,069,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NWV4		NAVY FEDERAL CREDIT UNION	78	\$12,612,201.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$12,612,201.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NWW2		NAVY FEDERAL CREDIT UNION	82	\$20,103,889.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$20,103,889.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NWX0		NAVY FEDERAL CREDIT UNION	125	\$20,082,012.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$20,082,012.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NWy8		NAVY FEDERAL CREDIT UNION	126	\$20,537,541.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$20,537,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NWZ5		NAVY FEDERAL CREDIT UNION	158	\$19,999,870.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$19,999,870.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388P2Z3		FIRST UNION MORTGAGE CORPORATION	9	\$1,178,303.40	21.83%	1	\$71,074.46	NA	0	\$
		Unavailable	35	\$4,218,995.87	78.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,397,299.27</b>	<b>100%</b>	<b>1</b>	<b>\$71,074.46</b>		<b>0</b>	<b>\$</b>
31388P3A7		FIRST UNION MORTGAGE CORPORATION	6	\$875,515.68	30.97%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,951,893.00	69.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,827,408.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388P5C1		FIRST UNION MORTGAGE CORPORATION	8	\$926,834.50	38.91%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,455,088.92	61.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,381,923.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PFT3		THE LEADER MORTGAGE COMPANY	3	\$351,706.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$351,706.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PFU0			15	\$728,547.58	100%	0	\$0.00	NA	0	\$

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		THE LEADER MORTGAGE COMPANY							
<b>Total</b>			<b>15</b>	<b>\$728,547.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388PJ28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,080,040.23	94.23%	0	\$0.00	NA	\$
		Unavailable	2	\$188,600.00	5.77%	0	\$0.00	NA	\$
<b>Total</b>			<b>32</b>	<b>\$3,268,640.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388PJ36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,117,697.76	93.21%	0	\$0.00	NA	\$
		Unavailable	2	\$227,186.00	6.79%	0	\$0.00	NA	\$
<b>Total</b>			<b>27</b>	<b>\$3,344,883.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388PJ44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,507,830.64	97.91%	0	\$0.00	NA	\$
		Unavailable	1	\$32,227.00	2.09%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$1,540,057.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388PJ51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,698,550.12	76.58%	0	\$0.00	NA	\$
		Unavailable	4	\$519,337.47	23.42%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$2,217,887.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388PJ69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$3,039,465.00	92.59%	0	\$0.00	NA	\$
		Unavailable	4	\$243,205.04	7.41%	0	\$0.00	NA	\$
<b>Total</b>			<b>39</b>	<b>\$3,282,670.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388PJ77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,431,124.91	89.75%	0	\$0.00	NA	\$
		Unavailable	3	\$506,300.00	10.25%	0	\$0.00	NA	\$
<b>Total</b>			<b>35</b>	<b>\$4,937,424.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388PJ85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,724,234.98	77.14%	0	\$0.00	NA	\$
		Unavailable	4	\$510,967.00	22.86%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$2,235,201.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388PJ93			13	\$1,382,603.66	89.09%	0	\$0.00	NA	\$

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	4	\$169,274.42	10.91%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,551,878.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PJL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$5,296,410.77	79.2%	0	\$0.00	NA	0
		Unavailable	13	\$1,390,557.58	20.8%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,686,968.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PJM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$7,704,849.88	90.5%	0	\$0.00	NA	0
		Unavailable	6	\$808,673.06	9.5%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,513,522.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PJN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	91	\$8,370,421.79	95.76%	0	\$0.00	NA	0
		Unavailable	3	\$370,320.26	4.24%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$8,740,742.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PJP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,802,555.96	73.93%	0	\$0.00	NA	0
		Unavailable	5	\$988,404.74	26.07%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,790,960.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,580,366.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,580,366.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PJR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,027,165.51	77.46%	0	\$0.00	NA	0
		Unavailable	8	\$589,780.54	22.54%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,616,946.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PJS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,396,540.46	83.02%	0	\$0.00	NA	0
		Unavailable	4	\$285,654.95	16.98%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,682,195.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388PJT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,579,996.66	80.87%	0	\$0.00	NA	0	\$
	Unavailable	4	\$610,275.45	19.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,190,272.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PJU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,514,414.45	76.37%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,705,965.43	23.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$7,220,379.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PJV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,738,126.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,738,126.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388P JW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,973,447.69	91.78%	0	\$0.00	NA	0	\$
	Unavailable	3	\$355,726.73	8.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,329,174.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388P JX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,515,801.09	90.21%	0	\$0.00	NA	0	\$
	Unavailable	3	\$381,400.00	9.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,897,201.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388P JY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,152,773.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,152,773.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388P JZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,292,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,292,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PKA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,447,050.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,447,050.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PKB6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$3,971,506.86	94.53%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$229,777.00	5.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$4,201,283.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PKC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,834,660.71	77.89%	0	\$0.00	NA	0	\$
		Unavailable	6	\$520,776.11	22.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,355,436.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PKD2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,252,659.39	59.51%	0	\$0.00	NA	0	\$
		Unavailable	7	\$852,159.93	40.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,104,819.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PKE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$358,364.36	35.5%	0	\$0.00	NA	0	\$
		Unavailable	9	\$650,991.78	64.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,009,356.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PKF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,491,480.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,491,480.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PSF9		FIRST UNION MORTGAGE CORPORATION	11	\$689,628.00	15.7%	0	\$0.00	NA	0	\$
		Unavailable	64	\$3,702,252.05	84.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$4,391,880.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PSG7		FIRST UNION MORTGAGE CORPORATION	37	\$6,521,707.23	16.53%	0	\$0.00	NA	0	\$
		Unavailable	196	\$32,929,370.72	83.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>233</b>	<b>\$39,451,077.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PSH5		FIRST UNION MORTGAGE CORPORATION	30	\$3,805,452.09	19.04%	0	\$0.00	NA	0	\$
		Unavailable	128	\$16,180,309.27	80.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$19,985,761.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PSK8		FIRST UNION MORTGAGE CORPORATION	25	\$3,296,417.39	22.08%	0	\$0.00	NA	0	\$

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		Unavailable	83	\$11,629,865.02	77.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$14,926,282.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PSL6		FIRST UNION MORTGAGE CORPORATION	9	\$1,136,942.15	18.52%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,003,625.35	81.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,140,567.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PSM4		FIRST UNION MORTGAGE CORPORATION	8	\$1,084,000.00	31.79%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,326,289.69	68.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,410,289.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PSN2		FIRST UNION MORTGAGE CORPORATION	34	\$4,219,647.12	26.4%	0	\$0.00	NA	0	\$
		Unavailable	93	\$11,762,147.67	73.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$15,981,794.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PSP7		FIRST UNION MORTGAGE CORPORATION	13	\$1,298,800.00	17.64%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,065,891.19	82.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$7,364,691.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PT92		IRWIN MORTGAGE CORPORATION	3	\$347,319.29	9.05%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,488,456.54	90.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,835,775.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PWF4		FIRST UNION MORTGAGE CORPORATION	18	\$2,435,200.00	30.85%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,457,248.92	69.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$7,892,448.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PWG2		FIRST UNION MORTGAGE CORPORATION	4	\$380,255.00	15.63%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,053,189.32	84.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,433,444.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PYB1		FIRST UNION MORTGAGE CORPORATION	23	\$3,436,701.55	73.38%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$1,246,994.33	26.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,683,695.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PYC9		FIRST UNION MORTGAGE CORPORATION	323	\$43,592,040.64	88.32%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,762,678.41	11.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>369</b>	<b>\$49,354,719.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PYD7		FIRST UNION MORTGAGE CORPORATION	100	\$12,029,606.25	25.02%	0	\$0.00	NA	0	\$
		Unavailable	305	\$36,055,076.15	74.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>405</b>	<b>\$48,084,682.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PYE5		FIRST UNION MORTGAGE CORPORATION	87	\$10,814,819.65	64.07%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,064,889.67	35.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$16,879,709.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PYF2		FIRST UNION MORTGAGE CORPORATION	189	\$22,716,678.84	55.25%	0	\$0.00	NA	0	\$
		Unavailable	185	\$18,401,134.93	44.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>374</b>	<b>\$41,117,813.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PYG0		FIRST UNION MORTGAGE CORPORATION	10	\$865,762.50	40.27%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,284,228.29	59.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,149,990.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q4F3		NATIONWIDE HOME MORTGAGE COMPANY	1	\$164,850.83	8.8%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,707,498.24	91.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,872,349.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q5Y1		PENNSYLVANIA HOUSING FINANCE AGENCY	54	\$6,909,437.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$6,909,437.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q6P9		BANK ONE,NA	28	\$5,182,075.82	63.3%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,004,285.02	36.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$8,186,360.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31388Q6S3	BANK ONE,NA	6	\$1,053,507.04	87.05%	0	\$0.00	NA	0	\$
	Unavailable	1	\$156,679.07	12.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,210,186.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q6T1	BANK ONE,NA	4	\$520,782.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$520,782.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QMC0	IRWIN MORTGAGE CORPORATION	30	\$4,136,447.31	19.12%	0	\$0.00	NA	0	\$
	Unavailable	111	\$17,498,718.52	80.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$21,635,165.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QMD8	IRWIN MORTGAGE CORPORATION	30	\$4,587,176.81	22.92%	0	\$0.00	NA	0	\$
	Unavailable	98	\$15,427,723.93	77.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$20,014,900.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QME6	IRWIN MORTGAGE CORPORATION	25	\$3,446,708.35	24.32%	0	\$0.00	NA	0	\$
	Unavailable	70	\$10,727,904.79	75.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$14,174,613.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QMF3	IRWIN MORTGAGE CORPORATION	25	\$4,307,307.05	28.28%	0	\$0.00	NA	0	\$
	Unavailable	70	\$10,923,469.18	71.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$15,230,776.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QMG1	IRWIN MORTGAGE CORPORATION	15	\$2,182,728.58	18.22%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,796,912.90	81.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$11,979,641.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QMH9	IRWIN MORTGAGE CORPORATION	28	\$3,640,434.51	27.46%	0	\$0.00	NA	0	\$
	Unavailable	64	\$9,614,462.32	72.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$13,254,896.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QMJ5	IRWIN MORTGAGE CORPORATION	13	\$1,432,079.71	18.31%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,388,345.16	81.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$7,820,424.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QMK2	IRWIN MORTGAGE CORPORATION	21	\$2,750,711.86	26.49%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,631,740.94	73.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$10,382,452.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388QML0	IRWIN MORTGAGE CORPORATION	14	\$1,917,857.02	19.29%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,026,850.00	80.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$9,944,707.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QMM8	IRWIN MORTGAGE CORPORATION	17	\$2,523,430.18	26.84%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,877,281.69	73.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$9,400,711.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QMN6	IRWIN MORTGAGE CORPORATION	22	\$3,790,127.00	36.4%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,621,300.00	63.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$10,411,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QMP1	IRWIN MORTGAGE CORPORATION	22	\$3,176,050.00	34.79%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,952,450.24	65.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$9,128,500.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QMQ9	IRWIN MORTGAGE CORPORATION	21	\$2,920,251.38	65.8%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,518,144.53	34.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,438,395.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QMR7	IRWIN MORTGAGE CORPORATION	12	\$1,585,830.00	29.39%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,809,750.00	70.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,395,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QMT3	IRWIN MORTGAGE CORPORATION	24	\$2,503,125.00	18.73%	0	\$0.00	NA	0	\$
	Unavailable	63	\$10,859,513.68	81.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$13,362,638.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QP60	Unavailable	25	\$1,604,804.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,604,804.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QP78	Unavailable	82	\$15,577,621.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$15,577,621.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QP94	Unavailable	117	\$7,186,639.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$7,186,639.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QQA0	Unavailable	28	\$1,764,847.23	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>28</b>	<b>\$1,764,847.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QQB8		Unavailable	21	\$3,952,200.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,952,200.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QQE2		Unavailable	270	\$44,405,211.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>270</b>	<b>\$44,405,211.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QQF9		Unavailable	60	\$10,533,239.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$10,533,239.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QQG7		Unavailable	81	\$14,097,133.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$14,097,133.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QQH5		Unavailable	44	\$8,265,966.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$8,265,966.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QQJ1		Unavailable	24	\$4,509,423.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,509,423.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QQK8		Unavailable	14	\$2,431,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,431,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QQL6		Unavailable	120	\$20,095,575.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$20,095,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QQR3		Unavailable	15	\$2,828,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,828,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QQT9		Unavailable	48	\$2,824,685.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$2,824,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QR35		PRISM MORTGAGE COMPANY	6	\$1,018,925.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,018,925.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QR43		PRISM MORTGAGE COMPANY	15	\$2,371,800.00	95.25%	0	\$0.00	NA	0	\$
		Unavailable	1	\$118,400.13	4.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,490,200.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QR76		PRISM MORTGAGE COMPANY	12	\$1,996,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,996,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QR84			30	\$5,248,650.00	98.13%	0	\$0.00	NA	0	\$

		PRISM MORTGAGE COMPANY							
		Unavailable	1	\$100,000.00	1.87%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,348,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QRQ4		PRISM MORTGAGE COMPANY	30	\$4,401,942.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,401,942.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QRR2		PRISM MORTGAGE COMPANY	20	\$3,210,438.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,210,438.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QRT8		PRISM MORTGAGE COMPANY	6	\$1,089,719.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,089,719.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QRU5		PRISM MORTGAGE COMPANY	10	\$1,450,728.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,450,728.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QRW1		PRISM MORTGAGE COMPANY	8	\$1,084,615.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,084,615.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QRX9		PRISM MORTGAGE COMPANY	10	\$1,544,600.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,544,600.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QRY7		PRISM MORTGAGE COMPANY	17	\$2,866,950.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,866,950.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QRZ4		PRISM MORTGAGE COMPANY	11	\$1,300,183.27	88.25%	0	\$0.00	NA	0
		Unavailable	2	\$173,164.32	11.75%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,473,347.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QSD2		PRISM MORTGAGE COMPANY	13	\$2,234,400.00	90.12%	0	\$0.00	NA	0
		Unavailable	1	\$245,000.00	9.88%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,479,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QSE0		PRISM MORTGAGE COMPANY	23	\$3,737,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,737,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388QSF7		PRISM MORTGAGE COMPANY	16	\$2,345,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QSG5		PRISM MORTGAGE COMPANY	24	\$4,108,956.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,108,956.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QT41		KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$4,034,057.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,034,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QT58		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,037,589.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,037,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QTU3		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$2,016,399.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,016,399.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QUD9		Unavailable	14	\$1,845,003.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,845,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QUE7		FIRST UNION MORTGAGE CORPORATION	6	\$632,300.00	14.38%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,763,349.08	85.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,395,649.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QUF4		FIRST UNION MORTGAGE CORPORATION	16	\$1,603,843.38	75.25%	0	\$0.00	NA	0	\$
		Unavailable	5	\$527,471.23	24.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,131,314.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QXK0		FIRST HORIZON HOME LOAN CORPORATION	80	\$15,131,226.19	75.65%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,869,936.26	24.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$20,001,162.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QXL8		FIRST HORIZON HOME LOAN CORPORATION	68	\$12,376,893.60	61.88%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,624,658.19	38.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$20,001,551.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388QXM6	FIRST HORIZON HOME LOAN CORPORATION	65	\$9,577,413.18	63.84%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,423,797.48	36.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$15,001,210.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QXN4	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,610,736.42	51.46%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,236,683.02	48.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$12,847,419.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QXP9	FIRST HORIZON HOME LOAN CORPORATION	66	\$12,322,105.55	82.14%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,679,014.37	17.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$15,001,119.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QXQ7	FIRST HORIZON HOME LOAN CORPORATION	67	\$13,589,450.00	67.94%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,412,279.17	32.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$20,001,729.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QXR5	FIRST HORIZON HOME LOAN CORPORATION	91	\$12,742,312.61	84.94%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,258,808.65	15.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$15,001,121.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R3M7	THIRD FEDERAL SAVINGS AND LOAN	145	\$20,010,080.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$20,010,080.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R4C8	FIRST HORIZON HOME LOAN CORPORATION	85	\$15,843,903.74	71.72%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,248,124.34	28.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$22,092,028.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R4D6	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,181,700.00	81.21%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,818,313.32	18.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$15,000,013.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R4E4	FIRST HORIZON HOME LOAN CORPORATION	106	\$20,212,970.29	76.3%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,278,855.68	23.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$26,491,825.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R4F1	FIRST HORIZON HOME	13	\$1,952,851.73	86.94%	0	\$0.00	NA	0	\$

		LOAN CORPORATION							
		Unavailable	2	\$293,349.34	13.06%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,246,201.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R4G9		FIRST HORIZON HOME LOAN CORPORATION	45	\$8,393,266.28	83.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,606,999.59	16.07%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,000,265.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R4H7		FIRST HORIZON HOME LOAN CORPORATION	73	\$12,800,220.00	64%	0	\$0.00	NA	0
		Unavailable	36	\$7,200,159.97	36%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$20,000,379.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R4J3		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,528,162.04	60.33%	0	\$0.00	NA	0
		Unavailable	12	\$1,004,900.01	39.67%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,533,062.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R4K0		FIRST HORIZON HOME LOAN CORPORATION	55	\$10,251,423.54	68.34%	0	\$0.00	NA	0
		Unavailable	22	\$4,748,938.11	31.66%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,000,361.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R4L8		FIRST HORIZON HOME LOAN CORPORATION	94	\$10,724,095.38	71.49%	0	\$0.00	NA	0
		Unavailable	40	\$4,276,392.80	28.51%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$15,000,488.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R4M6		FIRST HORIZON HOME LOAN CORPORATION	82	\$9,086,150.13	60.57%	0	\$0.00	NA	0
		Unavailable	49	\$5,914,016.91	39.43%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$15,000,167.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R4N4		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,335,450.00	74.84%	0	\$0.00	NA	0
		Unavailable	4	\$449,000.00	25.16%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,784,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R6B8		PRISM MORTGAGE COMPANY	56	\$10,444,883.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,444,883.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R6C6		PRISM MORTGAGE COMPANY	61	\$10,208,374.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,208,374.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388R6D4	PRISM MORTGAGE COMPANY	35	\$6,705,788.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$6,705,788.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R6E2	PRISM MORTGAGE COMPANY	128	\$22,463,792.43	96.13%	0	\$0.00	NA	0	\$
	Unavailable	5	\$903,217.90	3.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$23,367,010.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R6F9	PRISM MORTGAGE COMPANY	23	\$3,703,062.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,703,062.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R6G7	PRISM MORTGAGE COMPANY	7	\$1,028,852.72	84.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$193,591.19	15.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,222,443.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R6J1	PRISM MORTGAGE COMPANY	74	\$13,838,352.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$13,838,352.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R6K8	PRISM MORTGAGE COMPANY	181	\$30,662,720.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$30,662,720.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R6L6	PRISM MORTGAGE COMPANY	32	\$4,506,945.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,506,945.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R6N2	PRISM MORTGAGE COMPANY	44	\$8,241,641.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$8,241,641.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R6P7	PRISM MORTGAGE COMPANY	147	\$27,231,784.71	99.19%	0	\$0.00	NA	0	\$
	Unavailable	1	\$221,808.86	0.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$27,453,593.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R7A9	NATIONAL CITY MORTGAGE COMPANY	10	\$767,184.84	84.5%	0	\$0.00	NA	0	\$
	Unavailable	2	\$140,733.73	15.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$907,918.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R7C5	NATIONAL CITY MORTGAGE COMPANY	4	\$373,302.54	37.61%	0	\$0.00	NA	0	\$



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		Unavailable	5	\$619,382.56	62.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$992,685.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R7G6		NATIONAL CITY MORTGAGE COMPANY	47	\$8,455,948.34	71.4%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,386,326.12	28.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$11,842,274.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R7J0		NATIONAL CITY MORTGAGE COMPANY	37	\$6,721,245.67	70.22%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,849,860.16	29.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$9,571,105.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R7L5		NATIONAL CITY MORTGAGE COMPANY	50	\$3,522,999.30	90.97%	0	\$0.00	NA	0	\$
		Unavailable	4	\$349,549.29	9.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$3,872,548.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R7M3		NATIONAL CITY MORTGAGE COMPANY	8	\$397,418.48	43.51%	0	\$0.00	NA	0	\$
		Unavailable	8	\$515,975.32	56.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$913,393.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RD20		INDYMAC BANK, FSB	171	\$32,693,087.80	46.5%	0	\$0.00	NA	0	\$
		Unavailable	212	\$37,608,115.23	53.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>383</b>	<b>\$70,301,203.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RD38		INDYMAC BANK, FSB	45	\$6,583,887.51	31.23%	0	\$0.00	NA	0	\$
		Unavailable	86	\$14,496,471.14	68.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$21,080,358.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RD46		INDYMAC BANK, FSB	2	\$161,427.31	12.47%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,132,661.90	87.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,294,089.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RD53		INDYMAC BANK, FSB	3	\$460,100.00	43.76%	0	\$0.00	NA	0	\$
		Unavailable	4	\$591,300.00	56.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,051,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RD61		INDYMAC BANK, FSB	10	\$1,878,150.00	36.72%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,237,100.00	63.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,115,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RDL8		INDYMAC BANK, FSB	1	\$74,720.00	6.97%	0	\$0.00	NA	0	\$
		Unavailable	15	\$996,738.01	93.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,071,458.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388RDM6	INDYMAC BANK, FSB	2	\$125,400.00	9.92%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,139,081.12	90.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,264,481.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RDP9	INDYMAC BANK, FSB	3	\$614,071.91	15.9%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,247,558.27	84.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,861,630.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RDQ7	INDYMAC BANK, FSB	62	\$12,017,498.28	34.74%	0	\$0.00	NA	0	\$
	Unavailable	123	\$22,575,597.46	65.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$34,593,095.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RDR5	INDYMAC BANK, FSB	24	\$4,352,700.70	36.96%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,423,877.84	63.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$11,776,578.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RDT1	INDYMAC BANK, FSB	11	\$1,288,700.00	31.66%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,781,587.35	68.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,070,287.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RDU8	INDYMAC BANK, FSB	1	\$161,000.00	10.24%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,411,984.00	89.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,572,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RDV6	INDYMAC BANK, FSB	13	\$2,404,505.00	17.77%	0	\$0.00	NA	0	\$
	Unavailable	67	\$11,127,455.44	82.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$13,531,960.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RDW4	INDYMAC BANK, FSB	7	\$1,030,870.00	12.31%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,343,778.91	87.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$8,374,648.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RDX2	INDYMAC BANK, FSB	1	\$73,150.00	2.28%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,133,300.89	97.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,206,450.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RDZ7	INDYMAC BANK, FSB	22	\$4,799,750.00	30.11%	0	\$0.00	NA	0	\$
	Unavailable	62	\$11,140,853.90	69.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$15,940,603.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RLF2	FIRST UNION MORTGAGE CORPORATION	76	\$12,519,453.81	36.3%	0	\$0.00	NA	0	\$
	Unavailable	128	\$21,971,421.52	63.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>204</b>	<b>\$34,490,875.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388RPJ0	FIRST UNION MORTGAGE CORPORATION	30	\$5,178,178.18	91.72%	0	\$0.00	NA	0	\$
	Unavailable	3	\$467,344.70	8.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,645,522.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RQ26	THIRD FEDERAL SAVINGS AND LOAN	170	\$20,009,577.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$20,009,577.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RWF0	UNION PLANTERS BANK NA	5	\$617,604.91	31.68%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,332,064.29	68.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,949,669.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RWG8	UNION PLANTERS BANK NA	73	\$9,096,151.29	91.35%	0	\$0.00	NA	0	\$
	Unavailable	9	\$861,671.89	8.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$9,957,823.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RWH6	UNION PLANTERS BANK NA	78	\$6,446,182.54	66.57%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,237,581.50	33.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$9,683,764.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RWJ2	UNION PLANTERS BANK NA	23	\$1,075,287.04	21.69%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,881,837.02	78.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$4,957,124.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RWK9	UNION PLANTERS BANK NA	68	\$7,237,746.27	72.78%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,707,321.26	27.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$9,945,067.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RWL7	UNION PLANTERS BANK NA	57	\$5,689,532.03	58.8%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,986,936.03	41.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$9,676,468.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RWM5	UNION PLANTERS BANK NA	56	\$4,938,931.02	51.11%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,724,969.96	48.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$9,663,900.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388RWN3	UNION PLANTERS BANK NA	49	\$4,684,396.81	47.14%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,252,603.96	52.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$9,937,000.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RWP8	UNION PLANTERS BANK NA	39	\$4,128,004.13	41.39%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,846,087.48	58.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$9,974,091.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RWQ6	UNION PLANTERS BANK NA	42	\$4,442,320.82	47.06%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,998,035.07	52.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$9,440,355.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RXD4	FIRST HORIZON HOME LOAN CORPORATION	55	\$4,635,349.38	72.1%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,793,860.36	27.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$6,429,209.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RXE2	FIRST HORIZON HOME LOAN CORPORATION	68	\$9,077,627.50	90.77%	0	\$0.00	NA	0	\$
	Unavailable	8	\$923,200.00	9.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$10,000,827.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RXF9	FIRST HORIZON HOME LOAN CORPORATION	74	\$13,095,702.95	87.3%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,904,687.00	12.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$15,000,389.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RXJ1	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,749,071.64	59.59%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,577,180.24	40.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$11,326,251.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RYF8	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,304,078.21	49.62%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,416,879.66	50.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$14,720,957.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RYG6	FIRST HORIZON HOME LOAN CORPORATION	99	\$18,478,824.46	52.66%	0	\$0.00	NA	0	\$
	Unavailable	81	\$16,613,991.08	47.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>180</b>	<b>\$35,092,815.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RYH4	FIRST HORIZON HOME	89	\$13,009,650.23	86.73%	0	\$0.00	NA	0	\$

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		LOAN CORPORATION								
		Unavailable	13	\$1,990,504.94	13.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$15,000,155.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RYJ0		FIRST HORIZON HOME LOAN CORPORATION	76	\$9,154,679.00	91.54%	0	\$0.00	NA	0	\$
		Unavailable	10	\$845,803.24	8.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$10,000,482.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RYK7		FIRST HORIZON HOME LOAN CORPORATION	213	\$20,035,535.73	68.93%	0	\$0.00	NA	0	\$
		Unavailable	96	\$9,030,455.93	31.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>309</b>	<b>\$29,065,991.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RYL5		FIRST HORIZON HOME LOAN CORPORATION	72	\$13,751,440.82	68.76%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,248,629.18	31.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$20,000,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RYM3		FIRST HORIZON HOME LOAN CORPORATION	62	\$8,779,700.57	87.8%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,220,385.40	12.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$10,000,085.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RYN1		FIRST HORIZON HOME LOAN CORPORATION	70	\$12,168,396.13	47.89%	0	\$0.00	NA	0	\$
		Unavailable	69	\$13,239,705.01	52.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$25,408,101.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZE0		IRWIN MORTGAGE CORPORATION	9	\$992,243.35	24.82%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,005,550.90	75.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$3,997,794.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZF7		IRWIN MORTGAGE CORPORATION	75	\$7,740,145.88	44.63%	0	\$0.00	NA	0	\$
		Unavailable	89	\$9,602,639.84	55.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$17,342,785.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZG5		IRWIN MORTGAGE CORPORATION	62	\$7,566,174.85	34.96%	0	\$0.00	NA	0	\$
		Unavailable	100	\$14,074,165.82	65.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$21,640,340.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZH3		IRWIN MORTGAGE CORPORATION	5	\$764,700.00	37.29%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$1,285,860.97	62.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,050,560.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZJ9		IRWIN MORTGAGE CORPORATION	3	\$257,400.00	23.18%	0	\$0.00	NA	0	\$
		Unavailable	8	\$853,005.68	76.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,110,405.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZK6		IRWIN MORTGAGE CORPORATION	10	\$868,250.00	31.84%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,858,500.00	68.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,726,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZL4		IRWIN MORTGAGE CORPORATION	91	\$11,202,777.00	43.78%	0	\$0.00	NA	0	\$
		Unavailable	113	\$14,388,450.95	56.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>204</b>	<b>\$25,591,227.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SD36		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	74	\$7,818,560.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$7,818,560.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SDU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	166	\$20,032,377.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$20,032,377.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SDV4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	23	\$2,839,619.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,839,619.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SDW2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	158	\$20,259,978.68	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>158</b>	<b>\$20,259,978.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SDY8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	80	\$8,538,039.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$8,538,039.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SH24		UNION PLANTERS BANK NA	14	\$1,907,477.56	30.5%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,345,622.38	69.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$6,253,099.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SH32		UNION PLANTERS BANK NA	27	\$2,466,165.20	24.56%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,574,409.67	75.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$10,040,574.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SH40		UNION PLANTERS BANK NA	8	\$1,240,670.00	12.31%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,836,499.30	87.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$10,077,169.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SH57		UNION PLANTERS BANK NA	17	\$1,676,015.24	16.93%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,221,327.56	83.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$9,897,342.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SH65		UNION PLANTERS BANK NA	25	\$2,786,700.21	25.41%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,180,553.34	74.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$10,967,253.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SH73		UNION PLANTERS BANK NA	9	\$1,245,768.85	36.21%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,194,345.56	63.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,440,114.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SHD0		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,097,058.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$15,097,058.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SHQ1		UNION PLANTERS BANK NA	22	\$4,015,135.24	40.42%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,917,270.44	59.58%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>53</b>	<b>\$9,932,405.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SHR9		UNION PLANTERS BANK NA	41	\$3,942,512.72	39.91%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,937,046.21	60.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$9,879,558.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SHS7		UNION PLANTERS BANK NA	27	\$2,317,234.31	24.77%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,039,151.12	75.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$9,356,385.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SHT5		UNION PLANTERS BANK NA	6	\$630,126.45	22.8%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,133,881.39	77.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,764,007.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SHV0		UNION PLANTERS BANK NA	42	\$4,397,644.67	43.95%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,607,927.42	56.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$10,005,572.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SHW8		UNION PLANTERS BANK NA	20	\$2,881,198.64	28.56%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,208,684.44	71.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$10,089,883.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SHX6		UNION PLANTERS BANK NA	18	\$2,835,728.40	28.77%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,022,037.77	71.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$9,857,766.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SHY4		UNION PLANTERS BANK NA	19	\$2,290,206.35	23.88%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,298,324.40	76.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$9,588,530.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SHZ1		UNION PLANTERS BANK NA	16	\$2,150,884.49	22.14%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,563,337.28	77.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$9,714,221.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SJ48		THIRD FEDERAL SAVINGS AND LOAN	89	\$10,001,639.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$10,001,639.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31388SJW6		THE LEADER MORTGAGE COMPANY	8	\$944,503.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$944,503.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SJX4		THE LEADER MORTGAGE COMPANY	10	\$869,657.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$869,657.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SKK0		FIRST HORIZON HOME LOAN CORPORATION	91	\$12,248,965.30	81.65%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,752,040.00	18.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$15,001,005.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SKL8		FIRST HORIZON HOME LOAN CORPORATION	58	\$9,455,515.70	55.76%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,502,151.60	44.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$16,957,667.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SKM6		FIRST HORIZON HOME LOAN CORPORATION	57	\$7,340,361.31	73.4%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,660,585.22	26.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$10,000,946.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SKN4		FIRST HORIZON HOME LOAN CORPORATION	67	\$8,175,348.58	81.75%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,825,493.70	18.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$10,000,842.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SKP9		FIRST HORIZON HOME LOAN CORPORATION	67	\$8,652,218.00	86.51%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,348,669.58	13.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$10,000,887.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SKQ7		FIRST HORIZON HOME LOAN CORPORATION	89	\$17,206,359.69	86.02%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,795,390.02	13.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$20,001,749.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SKS3		FIRST HORIZON HOME LOAN CORPORATION	196	\$31,038,136.74	73.55%	0	\$0.00	NA	0	\$
		Unavailable	74	\$11,159,104.66	26.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>270</b>	<b>\$42,197,241.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SKU8		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,469,103.02	76.46%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,532,007.59	23.54%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>91</b>	<b>\$15,001,110.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SKW4		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,662,100.00	56.62%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,338,605.56	43.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$10,000,705.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SU29		SUNTRUST MORTGAGE INC.	18	\$3,011,600.00	44.58%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,744,061.21	55.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,755,661.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SUP8		SUNTRUST MORTGAGE INC.	9	\$740,709.00	37.54%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,232,664.10	62.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,973,373.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SUQ6		SUNTRUST MORTGAGE INC.	4	\$549,142.89	42.57%	0	\$0.00	NA	0	\$
		Unavailable	5	\$740,954.30	57.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,290,097.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SUR4		SUNTRUST MORTGAGE INC.	7	\$762,450.40	15.92%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,026,077.54	84.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,788,527.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SUT0		SUNTRUST MORTGAGE INC.	6	\$1,160,347.86	24.85%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,508,145.77	75.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,668,493.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SUV5		SUNTRUST MORTGAGE INC.	5	\$968,888.85	14.65%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,645,102.97	85.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$6,613,991.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SUW3		SUNTRUST MORTGAGE INC.	2	\$454,431.14	17.29%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,173,254.62	82.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,627,685.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SUX1		SUNTRUST MORTGAGE INC.	4	\$305,960.46	19.17%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,290,072.39	80.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,596,032.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388SUY9	SUNTRUST MORTGAGE INC.	9	\$851,685.43	45.71%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,011,622.98	54.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,863,308.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SUZ6	SUNTRUST MORTGAGE INC.	10	\$957,721.72	25.32%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,824,781.38	74.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,782,503.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SWH4	WEBSTER BANK	5	\$566,437.51	16.71%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,824,310.91	83.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,390,748.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SWK7	WEBSTER BANK	2	\$524,750.00	13.15%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,466,001.12	86.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,990,751.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T5G4	HSBC MORTGAGE CORPORATION (USA)	44	\$6,307,356.64	52.56%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,693,789.01	47.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$12,001,145.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T5H2	HSBC MORTGAGE CORPORATION (USA)	64	\$11,105,413.83	58.45%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,894,670.40	41.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$19,000,084.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T5J8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,049,900.00	40.99%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,950,600.00	59.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T5K5	HSBC MORTGAGE CORPORATION (USA)	16	\$1,662,596.93	33.25%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,337,900.73	66.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,000,497.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T5L3	HSBC MORTGAGE CORPORATION (USA)	5	\$816,200.00	40.81%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,184,000.00	59.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T5M1	HSBC MORTGAGE CORPORATION (USA)	19	\$2,224,515.65	63.55%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$1,275,750.00	36.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,500,265.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T5N9		HSBC MORTGAGE CORPORATION (USA)	15	\$2,623,016.00	65.58%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,376,700.00	34.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,999,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T5P4		HSBC MORTGAGE CORPORATION (USA)	8	\$1,060,214.56	53.02%	0	\$0.00	NA	0	\$
		Unavailable	5	\$939,300.00	46.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,999,514.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T5Q2		HSBC MORTGAGE CORPORATION (USA)	23	\$4,117,091.56	58.81%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,883,400.00	41.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$7,000,491.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T5R0		HSBC MORTGAGE CORPORATION (USA)	31	\$4,376,150.70	62.52%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,623,000.00	37.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,999,150.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T5T6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,098,700.00	54.93%	0	\$0.00	NA	0	\$
		Unavailable	5	\$901,500.00	45.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T5U3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,791,500.00	51.18%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,708,790.90	48.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,500,290.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TA29		Unavailable	33	\$5,499,667.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,499,667.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TA37		Unavailable	31	\$4,664,759.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,664,759.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TA45		Unavailable	36	\$5,499,558.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,499,558.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TA52		Unavailable	45	\$7,499,590.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$7,499,590.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TA60		Unavailable	23	\$3,499,850.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>23</b>	<b>\$3,499,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TA78		Unavailable	49	\$6,500,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$6,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TA86		Unavailable	26	\$4,500,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TAH6		Unavailable	11	\$1,499,862.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,499,862.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TAJ2		Unavailable	12	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TAK9		AEGIS MORTGAGE CORPORATION	1	\$94,500.00	2.1%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,405,900.00	97.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,500,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TAM5		Unavailable	14	\$1,499,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,499,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TAN3		Unavailable	21	\$1,999,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TAP8		Unavailable	11	\$1,500,098.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,500,098.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TAQ6		Unavailable	46	\$6,499,948.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,499,948.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TAR4		AEGIS MORTGAGE CORPORATION	1	\$152,500.00	3.05%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,847,316.41	96.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,999,816.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TAS2		Unavailable	25	\$3,999,673.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,999,673.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TAV5		AEGIS MORTGAGE CORPORATION	1	\$102,000.00	1.85%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,397,695.71	98.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,499,695.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TAW3		AEGIS MORTGAGE CORPORATION	2	\$208,500.00	4.17%	0	\$0.00	NA	0	\$

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		Unavailable	33	\$4,791,500.00	95.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TAX1		Unavailable	34	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TAY9		Unavailable	26	\$4,310,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,310,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TBA0		AEGIS MORTGAGE CORPORATION	1	\$90,000.00	3.6%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,409,931.42	96.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,499,931.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TBB8		AEGIS MORTGAGE CORPORATION	3	\$311,018.83	6.22%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,688,691.81	93.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,999,710.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TBE2		Unavailable	35	\$4,500,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TBF9		Unavailable	34	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TBG7		Unavailable	25	\$4,000,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TF24		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$5,589,292.08	27.68%	0	\$0.00	NA	0	\$
		Unavailable	76	\$14,604,153.22	72.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$20,193,445.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TF32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,908,342.67	29.43%	0	\$0.00	NA	0	\$
		Unavailable	79	\$14,165,065.25	70.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$20,073,407.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TF40			35	\$5,803,131.41	28.62%	0	\$0.00	NA	0	\$

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	88	\$14,476,133.24	71.38%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$20,279,264.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TF57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,095,921.52	24.44%	0	\$0.00	NA	0
		Unavailable	105	\$15,752,259.47	75.56%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$20,848,180.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TF73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,163,654.98	25.39%	0	\$0.00	NA	0
		Unavailable	106	\$15,176,028.48	74.61%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$20,339,683.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TG23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$7,323,846.26	35.44%	0	\$0.00	NA	0
		Unavailable	68	\$13,340,498.94	64.56%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$20,664,345.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TG31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$7,058,822.33	35.17%	0	\$0.00	NA	0
		Unavailable	111	\$13,010,722.02	64.83%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$20,069,544.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TG64		NAMCO ASSET MANAGEMENT INC./NORTH	75	\$5,564,846.91	28.48%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	190	\$13,975,415.94	71.52%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$19,540,262.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TG72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$6,368,354.05	31.81%	0	\$0.00	NA	0
		Unavailable	146	\$13,652,562.60	68.19%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$20,020,916.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TG80		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,527,129.68	21.78%	0	\$0.00	NA	0
		Unavailable	83	\$16,261,805.24	78.22%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$20,788,934.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TGA5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,683,230.02	24.11%	0	\$0.00	NA	0
		Unavailable	110	\$14,742,009.04	75.89%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$19,425,239.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TGC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$4,641,005.83	22.62%	0	\$0.00	NA	0
		Unavailable	57	\$15,875,153.56	77.38%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$20,516,159.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TGD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$4,992,070.22	25.03%	0	\$0.00	NA	0



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		Unavailable	57	\$14,954,073.70	74.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$19,946,143.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TGE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$7,222,644.23	35.03%	0	\$0.00	NA	0	\$
		Unavailable	54	\$13,394,522.04	64.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$20,617,166.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TGG2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,052,442.82	24.71%	0	\$0.00	NA	0	\$
		Unavailable	70	\$15,395,159.77	75.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$20,447,602.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TGH0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$6,529,280.28	32.02%	0	\$0.00	NA	0	\$
		Unavailable	68	\$13,862,068.20	67.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$20,391,348.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TGK3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$6,421,249.93	31.68%	0	\$0.00	NA	0	\$
		Unavailable	50	\$13,848,913.71	68.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$20,270,163.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TGL1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,750,299.11	28.61%	0	\$0.00	NA	0	\$
		Unavailable	55	\$14,349,881.55	71.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$20,100,180.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388TGM9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$7,014,205.64	34.39%	0	\$0.00	NA	0	\$
		Unavailable	57	\$13,380,248.96	65.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$20,394,454.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TGN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$5,534,936.44	27.44%	0	\$0.00	NA	0	\$
		Unavailable	72	\$14,637,827.20	72.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$20,172,763.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TGP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$9,468,160.00	46.12%	0	\$0.00	NA	0	\$
		Unavailable	52	\$11,062,474.05	53.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$20,530,634.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TGQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$10,841,018.91	53.21%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,531,144.70	46.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$20,372,163.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TGR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,158,510.09	35.56%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,972,143.85	64.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$20,130,653.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TGS6		NAMCO ASSET MANAGEMENT INC./NORTH	50	\$5,886,660.86	29.33%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	121	\$14,184,869.28	70.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$20,071,530.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TGT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$6,470,931.45	33.17%	0	\$0.00	NA	0	\$
		Unavailable	146	\$13,035,750.36	66.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>224</b>	<b>\$19,506,681.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TGU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$5,487,480.21	26.71%	0	\$0.00	NA	0	\$
		Unavailable	76	\$15,053,755.05	73.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$20,541,235.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TGX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,038,508.15	34.86%	0	\$0.00	NA	0	\$
		Unavailable	135	\$13,155,086.99	65.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>207</b>	<b>\$20,193,595.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TGY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,916,248.98	33.85%	0	\$0.00	NA	0	\$
		Unavailable	76	\$13,513,211.80	66.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$20,429,460.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TH22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,546,975.66	37.49%	0	\$0.00	NA	0	\$

		Unavailable	116	\$12,583,270.24	62.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$20,130,245.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TH30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$6,676,377.78	33.63%	0	\$0.00	NA	0	\$
		Unavailable	151	\$13,178,157.77	66.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>228</b>	<b>\$19,854,535.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TH55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,181,688.41	77.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$344,500.00	22.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,526,188.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TH71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,127,558.03	28.99%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,762,399.10	71.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,889,957.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TH89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,203,111.56	50.84%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,064,788.96	49.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$8,267,900.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388THA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,952,123.60	29.23%	0	\$0.00	NA	0	\$
		Unavailable	83	\$14,412,791.89	70.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$20,364,915.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388THB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,421,282.50	41.61%	0	\$0.00	NA	0	\$
		Unavailable	43	\$11,817,070.03	58.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$20,238,352.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388THC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$7,378,437.80	36.21%	0	\$0.00	NA	0	\$
		Unavailable	51	\$12,996,264.04	63.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$20,374,701.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388THD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,450,502.16	32.35%	0	\$0.00	NA	0	\$
		Unavailable	69	\$13,487,313.66	67.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$19,937,815.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388THE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,706,586.73	25.28%	0	\$0.00	NA	0	\$
		Unavailable	99	\$16,866,508.05	74.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$22,573,094.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388THH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$5,185,272.99	27.07%	0	\$0.00	NA	0	\$
		Unavailable	210	\$13,971,625.84	72.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>288</b>	<b>\$19,156,898.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388THK2		NAMCO ASSET MANAGEMENT INC./NORTH	31	\$4,435,877.71	23.24%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	103	\$14,649,849.11	76.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$19,085,726.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388THL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	\$8,055,787.12	40.12%	0	\$0.00	NA	0	\$
		Unavailable	147	\$12,021,246.38	59.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>248</b>	<b>\$20,077,033.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388THM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,646,044.44	33.89%	0	\$0.00	NA	0	\$
		Unavailable	58	\$12,964,458.70	66.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$19,610,503.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388THN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$5,986,069.92	30.42%	0	\$0.00	NA	0	\$
		Unavailable	138	\$13,691,141.26	69.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$19,677,211.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388THR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$10,045,500.00	49.56%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,223,151.63	50.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$20,268,651.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388THU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,800,235.52	23.83%	0	\$0.00	NA	0	\$

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		Unavailable	89	\$15,347,285.74	76.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$20,147,521.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388THX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$635,120.43	60.14%	0	\$0.00	NA	0	\$
		Unavailable	3	\$420,969.25	39.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,056,089.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388THY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,493,770.45	39.31%	0	\$0.00	NA	0	\$
		Unavailable	72	\$13,111,040.14	60.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$21,604,810.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388THZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$766,290.46	67.69%	0	\$0.00	NA	0	\$
		Unavailable	3	\$365,750.00	32.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,132,040.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TJ20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,808,150.00	38.11%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,682,275.21	61.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$20,490,425.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TJ38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,988,762.53	38.09%	0	\$0.00	NA	0	\$
		Unavailable	85	\$12,982,382.25	61.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$20,971,144.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388TJ79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,168,711.64	42.91%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,885,264.07	57.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$5,053,975.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TJ87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$494,250.00	35.92%	0	\$0.00	NA	0	\$
	Unavailable	6	\$881,896.72	64.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,376,146.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TJ95	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,750.00	8.35%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,095,386.27	91.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,195,136.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TJA2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$587,142.47	23.52%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,909,281.92	76.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,496,424.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TJB0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,065,444.49	15.3%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,898,576.50	84.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$6,964,020.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TJC8	NAMCO ASSET MANAGEMENT INC./NORTH	11	\$1,685,903.01	86.72%	0	\$0.00	NA	0	\$



		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	3	\$258,257.33	13.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,944,160.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TJD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$926,400.00	89.21%	0	\$0.00	NA	0	\$
		Unavailable	1	\$112,000.00	10.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,038,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TJE4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,597,733.19	78.77%	0	\$0.00	NA	0	\$
		Unavailable	5	\$700,249.21	21.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,297,982.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TJF1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$276,940.00	20.91%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,047,600.39	79.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,324,540.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TJH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$3,981,194.87	38.58%	0	\$0.00	NA	0	\$
		Unavailable	68	\$6,338,342.34	61.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$10,319,537.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TJJ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,601,412.04	30.4%	0	\$0.00	NA	0	\$

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		Unavailable	156	\$12,823,103.71	69.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>222</b>	<b>\$18,424,515.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TJK0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,777,377.31	62.72%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,217,323.35	37.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$13,994,700.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TJN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$162,051.37	15.95%	0	\$0.00	NA	0	\$
		Unavailable	9	\$853,739.99	84.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,015,791.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TJP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$3,901,868.54	54.5%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,258,120.46	45.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$7,159,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TJQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$9,101,866.18	45.96%	0	\$0.00	NA	0	\$
		Unavailable	95	\$10,703,008.30	54.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$19,804,874.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TJR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,554,664.01	31.52%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,377,460.14	68.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$4,932,124.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388TJU8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$8,682,304.56	44.97%	0	\$0.00	NA	0	\$
	Unavailable	120	\$10,625,037.01	55.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>219</b>	<b>\$19,307,341.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TJV6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,285,877.10	44.46%	0	\$0.00	NA	0	\$
	Unavailable	55	\$4,105,562.06	55.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$7,391,439.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TJY0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,803,000.00	54.25%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,206,660.60	45.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$7,009,660.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TK28	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,299,369.74	36.1%	0	\$0.00	NA	0	\$
	Unavailable	85	\$12,921,607.59	63.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$20,220,977.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TK36	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,389,826.00	27.27%	0	\$0.00	NA	0	\$
	Unavailable	101	\$14,371,263.11	72.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$19,761,089.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TK44	NAMCO ASSET MANAGEMENT INC./NORTH	27	\$7,314,800.00	36.49%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	47	\$12,729,730.86	63.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$20,044,530.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TK51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$8,629,708.75	43.62%	0	\$0.00	NA	0	\$
		Unavailable	49	\$11,152,611.08	56.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$19,782,319.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TK69		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$9,383,800.00	46.24%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,908,448.79	53.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$20,292,248.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TK77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$10,954,008.08	53.14%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,659,267.05	46.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$20,613,275.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TK85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$12,403,000.00	59.74%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,357,009.70	40.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$20,760,009.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TK93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$574,960.00	43.69%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$741,006.66	56.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,315,966.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TKB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$8,764,639.63	42.43%	0	\$0.00	NA	0	\$
		Unavailable	43	\$11,894,385.08	57.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$20,659,024.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TKC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$9,772,436.44	47.24%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,913,203.59	52.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$20,685,640.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TKD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,961,555.00	38.7%	0	\$0.00	NA	0	\$
		Unavailable	72	\$12,612,359.55	61.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$20,573,914.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TKF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$5,567,617.16	27.73%	0	\$0.00	NA	0	\$
		Unavailable	53	\$14,513,812.14	72.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$20,081,429.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TKH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,800,885.52	41.07%	0	\$0.00	NA	0	\$
		Unavailable	82	\$12,627,663.47	58.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$21,428,548.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388TKJ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$11,428,131.41	56.82%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,684,277.19	43.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$20,112,408.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TKK8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,882,510.32	28.81%	0	\$0.00	NA	0	\$
	Unavailable	102	\$14,538,492.23	71.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$20,421,002.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TKL6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$9,090,440.00	44.1%	0	\$0.00	NA	0	\$
	Unavailable	87	\$11,521,513.51	55.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$20,611,953.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TKM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,834,025.00	43.13%	0	\$0.00	NA	0	\$
	Unavailable	75	\$11,647,720.49	56.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$20,481,745.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TKN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,049,800.00	75.2%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,994,750.00	24.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$8,044,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TKP7	NAMCO ASSET MANAGEMENT INC./NORTH	38	\$5,705,678.93	27.79%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	95	\$14,827,002.85	72.21%	1	\$200,775.79	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$20,532,681.78</b>	<b>100%</b>	<b>1</b>	<b>\$200,775.79</b>		<b>0</b>	<b>\$</b>
31388TKQ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$3,612,641.34	27.73%	0	\$0.00	NA	0	\$
		Unavailable	57	\$9,413,392.24	72.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$13,026,033.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TKR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,170,575.00	47%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,215,054.74	53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$17,385,629.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TKT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,124,685.00	51.68%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,661,926.11	48.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$13,786,611.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TKU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,658,669.98	30.53%	0	\$0.00	NA	0	\$
		Unavailable	61	\$10,598,191.04	69.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$15,256,861.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TKV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$9,131,756.47	45.09%	0	\$0.00	NA	0	\$

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		Unavailable	84	\$11,121,950.31	54.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$20,253,706.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TKW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$8,608,958.71	42.37%	0	\$0.00	NA	0	\$
		Unavailable	95	\$11,708,951.12	57.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$20,317,909.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TKX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,970,589.35	39.85%	0	\$0.00	NA	0	\$
		Unavailable	106	\$12,028,448.71	60.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$19,999,038.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TKY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,845,556.54	38.79%	0	\$0.00	NA	0	\$
		Unavailable	121	\$12,378,766.35	61.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$20,224,322.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TKZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$9,647,919.27	47.36%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,721,508.12	52.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$20,369,427.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TL27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,854,600.00	78.37%	0	\$0.00	NA	0	\$
		Unavailable	8	\$788,000.00	21.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,642,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31388TL35	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,450,913.00	28.37%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,189,453.47	71.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$8,640,366.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TL43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$11,653,750.00	59.13%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,053,400.00	40.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$19,707,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TL50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,544,350.00	33.24%	0	\$0.00	NA	0	\$
	Unavailable	82	\$13,142,417.94	66.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$19,686,767.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TL68	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$9,037,562.00	45.83%	0	\$0.00	NA	0	\$
	Unavailable	86	\$10,680,891.92	54.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$19,718,453.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TL76	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$461,758.80	37.61%	0	\$0.00	NA	0	\$
	Unavailable	7	\$766,145.49	62.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,227,904.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TL84	NAMCO ASSET MANAGEMENT INC./NORTH	77	\$8,786,889.81	43.24%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	114	\$11,535,517.43	56.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$20,322,407.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TL92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,757,121.26	29.45%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,790,680.32	70.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$19,547,801.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TLB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,532,325.00	46.22%	0	\$0.00	NA	0	\$
		Unavailable	62	\$11,092,656.00	53.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$20,624,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TLC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$7,250,137.56	36.09%	0	\$0.00	NA	0	\$
		Unavailable	158	\$12,839,132.34	63.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>247</b>	<b>\$20,089,269.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TLD3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$8,799,758.22	43.82%	0	\$0.00	NA	0	\$
		Unavailable	109	\$11,282,875.73	56.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>193</b>	<b>\$20,082,633.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TLE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,809,828.93	43.91%	0	\$0.00	NA	0	\$

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		Unavailable	78	\$11,251,733.08	56.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$20,061,562.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TLF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$1,350,147.76	25.3%	0	\$0.00	NA	0	\$
		Unavailable	80	\$3,986,568.47	74.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$5,336,716.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TLG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,862,536.00	33.51%	0	\$0.00	NA	0	\$
		Unavailable	76	\$13,613,481.49	66.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$20,476,017.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TLH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,923,653.89	30.17%	0	\$0.00	NA	0	\$
		Unavailable	87	\$13,710,708.44	69.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$19,634,362.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TLJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$10,497,545.00	51.62%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,838,063.95	48.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$20,335,608.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TLK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$4,246,403.95	25.72%	0	\$0.00	NA	0	\$
		Unavailable	215	\$12,264,504.59	74.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>291</b>	<b>\$16,510,908.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388TLL5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,540,720.00	58.12%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,831,089.71	41.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,371,809.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TLM3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,844,300.00	34.26%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,377,693.36	65.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$11,221,993.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TLN1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,159,442.00	67.24%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,514,086.58	32.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$7,673,528.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TLQ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,461,486.71	33.2%	0	\$0.00	NA	0	\$
	Unavailable	58	\$13,002,673.50	66.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$19,464,160.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TLR2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,359,339.48	31.52%	0	\$0.00	NA	0	\$
	Unavailable	132	\$13,818,985.02	68.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>194</b>	<b>\$20,178,324.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TLS0	NAMCO ASSET MANAGEMENT INC./NORTH	71	\$8,049,251.14	40.41%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	123	\$11,868,090.24	59.59%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$19,917,341.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TLT8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,868,572.16	30.51%	0	\$0.00	NA	0
		Unavailable	86	\$13,364,221.62	69.49%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$19,232,793.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TLV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$10,284,537.30	59.39%	0	\$0.00	NA	0
		Unavailable	49	\$7,032,121.49	40.61%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$17,316,658.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TLW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$7,633,404.16	38.62%	0	\$0.00	NA	0
		Unavailable	60	\$12,134,173.28	61.38%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$19,767,577.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TLX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,743,244.86	33.31%	0	\$0.00	NA	0
		Unavailable	103	\$13,502,273.14	66.69%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$20,245,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TLY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,474,125.00	75.83%	0	\$0.00	NA	0

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		Unavailable	7	\$788,800.00	24.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,262,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TLZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	113	\$7,365,579.33	36.38%	0	\$0.00	NA	0	\$
		Unavailable	191	\$12,883,369.83	63.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>304</b>	<b>\$20,248,949.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TMA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$129,684.34	28.83%	0	\$0.00	NA	0	\$
		Unavailable	3	\$320,100.00	71.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$449,784.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TMB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$8,072,600.00	40.38%	0	\$0.00	NA	0	\$
		Unavailable	103	\$11,916,952.81	59.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$19,989,552.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TMC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$11,099,717.00	52.48%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,051,811.62	47.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$21,151,528.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TMD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,062,138.00	45.3%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,112,755.24	54.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$11,174,893.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388TME0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,049,550.00	65.65%	0	\$0.00	NA	0	\$
	Unavailable	3	\$549,080.00	34.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,598,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TMF7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,163,126.36	35.82%	0	\$0.00	NA	0	\$
	Unavailable	98	\$12,833,553.11	64.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$19,996,679.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TMG5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,597,689.66	33.94%	0	\$0.00	NA	0	\$
	Unavailable	95	\$12,838,960.71	66.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$19,436,650.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TMH3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,752,225.00	43.06%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,961,692.65	56.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$8,713,917.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TMJ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$9,130,055.00	45.99%	0	\$0.00	NA	0	\$
	Unavailable	87	\$10,722,633.76	54.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$19,852,688.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TMK6	NAMCO ASSET MANAGEMENT INC./NORTH	13	\$1,647,500.00	65.85%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	5	\$854,500.00	34.15%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,502,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TML4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$8,355,766.33	41.5%	0	\$0.00	NA	0
		Unavailable	53	\$11,780,751.87	58.5%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$20,136,518.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TMM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,969,700.00	26.45%	0	\$0.00	NA	0
		Unavailable	61	\$8,256,850.00	73.55%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,226,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TMN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$9,209,900.00	36.12%	0	\$0.00	NA	0
		Unavailable	73	\$16,288,270.51	63.88%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$25,498,170.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TMP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$9,739,970.66	38.2%	0	\$0.00	NA	0
		Unavailable	85	\$15,758,529.07	61.8%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$25,498,499.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TN25		Unavailable	24	\$3,881,064.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,881,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TN33		HOMESIDE LENDING, INC.	1	\$88,531.22	2.79%	0	\$0.00	NA	0
		Unavailable	18	\$3,085,797.48	97.21%	0	\$0.00	NA	0



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<b>Total</b>			<b>19</b>	<b>\$3,174,328.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TN41		HOMESIDE LENDING, INC.	8	\$1,141,990.24	2.3%	0	\$0.00	NA	0	\$
		Unavailable	301	\$48,531,777.58	97.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>309</b>	<b>\$49,673,767.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TN58		HOMESIDE LENDING, INC.	1	\$130,085.13	0.82%	0	\$0.00	NA	0	\$
		Unavailable	95	\$15,724,340.11	99.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$15,854,425.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TN66		HOMESIDE LENDING, INC.	6	\$818,514.67	1.93%	0	\$0.00	NA	0	\$
		Unavailable	268	\$41,581,984.10	98.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>274</b>	<b>\$42,400,498.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TN74		HOMESIDE LENDING, INC.	19	\$2,664,020.00	5.47%	0	\$0.00	NA	0	\$
		Unavailable	299	\$46,009,913.95	94.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>318</b>	<b>\$48,673,933.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TN82		HOMESIDE LENDING, INC.	3	\$354,056.03	1.49%	0	\$0.00	NA	0	\$
		Unavailable	155	\$23,343,935.09	98.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$23,697,991.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TN90		HOMESIDE LENDING, INC.	3	\$387,771.93	3.71%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,052,232.61	96.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$10,440,004.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TNX7		Unavailable	12	\$1,760,199.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,760,199.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TP98		INDYMAC BANK, FSB	49	\$7,645,508.78	7.59%	0	\$0.00	NA	0	\$
		Unavailable	533	\$93,078,308.88	92.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>582</b>	<b>\$100,723,817.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TPA5		HOMESIDE LENDING, INC.	4	\$704,555.61	3.44%	0	\$0.00	NA	0	\$
		Unavailable	120	\$19,803,292.32	96.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$20,507,847.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TPE7		Unavailable	8	\$1,460,074.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,460,074.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388TPF4	HOMESIDE LENDING, INC.	4	\$478,195.68	2.46%	0	\$0.00	NA	0	\$
	Unavailable	116	\$18,961,392.40	97.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$19,439,588.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TPH0	HOMESIDE LENDING, INC.	4	\$560,640.84	3.34%	0	\$0.00	NA	0	\$
	Unavailable	102	\$16,209,395.21	96.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$16,770,036.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TPJ6	HOMESIDE LENDING, INC.	1	\$108,523.00	2.56%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,126,819.96	97.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,235,342.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TPP2	HOMESIDE LENDING, INC.	5	\$855,813.56	4.41%	0	\$0.00	NA	0	\$
	Unavailable	113	\$18,541,142.33	95.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$19,396,955.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TPQ0	HOMESIDE LENDING, INC.	5	\$700,940.01	5.06%	0	\$0.00	NA	0	\$
	Unavailable	87	\$13,157,999.25	94.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$13,858,939.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TPR8	HOMESIDE LENDING, INC.	4	\$740,091.25	3.88%	0	\$0.00	NA	0	\$
	Unavailable	122	\$18,330,448.42	96.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$19,070,539.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TPU1	HOMESIDE LENDING, INC.	2	\$135,258.00	1.72%	0	\$0.00	NA	0	\$
	Unavailable	108	\$7,731,978.24	98.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$7,867,236.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TPV9	HOMESIDE LENDING, INC.	1	\$59,700.00	0.82%	0	\$0.00	NA	0	\$
	Unavailable	102	\$7,190,492.83	99.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$7,250,192.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TPW7	HOMESIDE LENDING, INC.	27	\$1,873,751.88	10.04%	0	\$0.00	NA	0	\$
	Unavailable	249	\$16,788,656.27	89.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>276</b>	<b>\$18,662,408.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388TPX5	HOMESIDE LENDING, INC.	4	\$250,477.91	7.78%	0	\$0.00	NA	0	\$
	Unavailable	47	\$2,969,983.39	92.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$3,220,461.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TPY3	HOMESIDE LENDING, INC.	5	\$303,897.78	4.59%	0	\$0.00	NA	0	\$
	Unavailable	106	\$6,312,635.51	95.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$6,616,533.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TPZ0	HOMESIDE LENDING, INC.	2	\$127,240.07	9.59%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,198,914.89	90.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,326,154.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TQA4	INDYMAC BANK, FSB	29	\$4,773,271.91	5.1%	0	\$0.00	NA	0	\$
	Unavailable	573	\$88,888,246.60	94.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>602</b>	<b>\$93,661,518.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TQB2	INDYMAC BANK, FSB	23	\$3,191,020.82	6.73%	0	\$0.00	NA	0	\$
	Unavailable	301	\$44,257,709.46	93.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>324</b>	<b>\$47,448,730.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TQC0	INDYMAC BANK, FSB	3	\$487,096.42	7.08%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,391,999.07	92.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$6,879,095.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TQD8	INDYMAC BANK, FSB	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,809,842.52	99.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$9,877,842.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TQF3	Unavailable	46	\$7,392,856.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$7,392,856.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TQJ5	INDYMAC BANK, FSB	7	\$1,175,500.00	13.55%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,499,886.71	86.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$8,675,386.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TQK2	INDYMAC BANK, FSB	52	\$8,220,924.93	18.24%	0	\$0.00	NA	0	\$
	Unavailable	214	\$36,861,880.55	81.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>266</b>	<b>\$45,082,805.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TQL0	INDYMAC BANK, FSB	28	\$4,633,735.88	11.31%	0	\$0.00	NA	0	\$
	Unavailable	222	\$36,328,362.45	88.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>250</b>	<b>\$40,962,098.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388TQM8	INDYMAC BANK, FSB	12	\$1,293,983.01	6.39%	0	\$0.00	NA	0	\$
	Unavailable	132	\$18,965,175.76	93.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$20,259,158.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TQN6	INDYMAC BANK, FSB	1	\$258,400.00	7.35%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,254,883.86	92.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,513,283.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TQP1	Unavailable	27	\$3,263,956.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,263,956.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TQT3	INDYMAC BANK, FSB	27	\$4,680,105.84	24.17%	0	\$0.00	NA	0	\$
	Unavailable	99	\$14,687,064.22	75.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$19,367,170.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TQU0	INDYMAC BANK, FSB	15	\$2,510,128.75	17.04%	0	\$0.00	NA	0	\$
	Unavailable	89	\$12,224,795.45	82.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$14,734,924.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TQV8	INDYMAC BANK, FSB	7	\$868,385.31	12.25%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,219,723.60	87.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$7,088,108.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TQW6	INDYMAC BANK, FSB	2	\$331,368.71	12.1%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,407,620.93	87.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,738,989.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TVF7	GMAC MORTGAGE CORPORATION	20	\$1,683,337.02	40.52%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,470,875.83	59.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$4,154,212.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TWC3	GMAC MORTGAGE CORPORATION	234	\$32,887,916.26	95.03%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,720,280.48	4.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>244</b>	<b>\$34,608,196.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TYB3	ICM MORTGAGE CORPORATION	24	\$3,463,204.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,463,204.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TYC1	ICM MORTGAGE CORPORATION	11	\$1,363,454.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,363,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TYD9		33	\$6,000,348.51	100%	0	\$0.00	NA	0	\$

		ICM MORTGAGE CORPORATION							
<b>Total</b>			<b>33</b>	<b>\$6,000,348.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388TYE7		ICM MORTGAGE CORPORATION	183	\$30,001,107.41	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>183</b>	<b>\$30,001,107.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388TYF4		ICM MORTGAGE CORPORATION	47	\$7,000,009.07	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>47</b>	<b>\$7,000,009.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388TYG2		ICM MORTGAGE CORPORATION	58	\$9,500,157.37	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>58</b>	<b>\$9,500,157.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388TYH0		ICM MORTGAGE CORPORATION	29	\$6,000,498.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>29</b>	<b>\$6,000,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388TYJ6		ICM MORTGAGE CORPORATION	135	\$22,000,642.55	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>135</b>	<b>\$22,000,642.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388TYK3		ICM MORTGAGE CORPORATION	78	\$12,500,667.26	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>78</b>	<b>\$12,500,667.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388U2A7		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$4,003,609.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$4,003,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388U2B5		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$4,039,776.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$4,039,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388U2C3		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$2,010,341.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$2,010,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388U2D1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,789.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>23</b>	<b>\$4,039,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31388U2E9		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,964,494.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,964,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388U2L3		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$3,027,801.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,027,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388U2M1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,321.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,039,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388U2N9		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$4,004,629.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,004,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388U2P4		KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$5,038,972.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,038,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388U2Q2		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$5,049,607.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,049,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388U2S8		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$2,017,771.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,017,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388U2T6		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,014,513.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,014,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388U2X7		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,443,758.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,443,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388U2Z2			24	\$4,998,551.00	100%	0	\$0.00	NA	0	\$

		KAUFMAN AND BROAD MORTGAGE COMPANY								
<b>Total</b>			<b>24</b>	<b>\$4,998,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31388U3A6		KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$5,020,683.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,020,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31388U3D0		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,990,804.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,990,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31388UB90		UNION PLANTERS BANK NA	12	\$2,899,329.53	28.74%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,189,953.03	71.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$10,089,282.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31388UBJ8		STANDARD MORTGAGE CORPORATION	69	\$7,032,188.00	58.34%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,022,072.44	41.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$12,054,260.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31388UBK5		STANDARD MORTGAGE CORPORATION	26	\$2,239,427.03	50.36%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,207,733.24	49.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$4,447,160.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31388UBL3		STANDARD MORTGAGE CORPORATION	12	\$823,431.71	55.31%	0	\$0.00	NA	0	\$
		Unavailable	11	\$665,449.41	44.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,488,881.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31388UC40		Unavailable	615	\$100,000,237.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>615</b>	<b>\$100,000,237.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31388UC57		Unavailable	517	\$80,001,320.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>517</b>	<b>\$80,001,320.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31388UC65		Unavailable	507	\$80,000,535.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>507</b>	<b>\$80,000,535.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	

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31388UC73		Unavailable	351	\$55,001,325.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>351</b>	<b>\$55,001,325.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UC81		Unavailable	481	\$75,000,358.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>481</b>	<b>\$75,000,358.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UC99		Unavailable	459	\$75,006,364.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>459</b>	<b>\$75,006,364.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UCA6		UNION PLANTERS BANK NA	34	\$3,466,595.59	34.95%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,451,959.65	65.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$9,918,555.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UCB4		UNION PLANTERS BANK NA	25	\$2,558,801.53	25.38%	0	\$0.00	NA	0	\$
		Unavailable	68	\$7,523,718.67	74.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$10,082,520.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UCC2		UNION PLANTERS BANK NA	11	\$1,268,773.32	29.84%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,983,031.15	70.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,251,804.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UCE8		UNION PLANTERS BANK NA	13	\$1,953,966.76	19.19%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,229,660.36	80.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$10,183,627.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UCK4		UNION PLANTERS BANK NA	21	\$2,708,504.99	28.05%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,949,155.77	71.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$9,657,660.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UCL2		UNION PLANTERS BANK NA	17	\$4,145,199.57	41.09%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,944,006.85	58.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$10,089,206.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UCM0		UNION PLANTERS BANK NA	22	\$3,778,774.01	38.36%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,073,140.38	61.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$9,851,914.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UCN8		UNION PLANTERS BANK NA	58	\$5,049,350.37	50.78%	0	\$0.00	NA	0	\$



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		Unavailable	52	\$4,894,302.76	49.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$9,943,653.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UCQ1		UNION PLANTERS BANK NA	22	\$3,449,023.79	34.75%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,477,596.75	65.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$9,926,620.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UCR9		UNION PLANTERS BANK NA	38	\$4,444,751.13	44.06%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,643,776.12	55.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$10,088,527.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UCT5		UNION PLANTERS BANK NA	16	\$2,523,113.02	25.84%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,240,635.37	74.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$9,763,748.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UCV0		UNION PLANTERS BANK NA	31	\$3,341,122.88	33.22%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,715,642.37	66.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$10,056,765.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UCW8		UNION PLANTERS BANK NA	22	\$3,711,413.27	36.78%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,379,644.16	63.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$10,091,057.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UCX6		UNION PLANTERS BANK NA	47	\$4,945,226.36	49.71%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,002,618.74	50.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$9,947,845.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UD23		Unavailable	545	\$60,001,914.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>545</b>	<b>\$60,001,914.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UD31		Unavailable	310	\$35,002,740.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>310</b>	<b>\$35,002,740.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UD49		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$467,997.11	2.34%	0	\$0.00	NA	0	\$
		Unavailable	193	\$19,533,047.80	97.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$20,001,044.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UD56			1	\$58,855.79	1.96%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL HOME LOANS, INC.							
		Unavailable	32	\$2,941,186.91	98.04%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,000,042.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UD64		Unavailable	498	\$80,007,479.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>498</b>	<b>\$80,007,479.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UD72		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$439,279.71	0.55%	0	\$0.00	NA	0
		Unavailable	470	\$79,563,594.26	99.45%	0	\$0.00	NA	0
<b>Total</b>			<b>472</b>	<b>\$80,002,873.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UD80		Unavailable	372	\$60,001,615.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$60,001,615.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UD98		Unavailable	320	\$50,000,822.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$50,000,822.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UDA5		Unavailable	303	\$50,005,571.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>303</b>	<b>\$50,005,571.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UDB3		Unavailable	464	\$75,001,594.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>464</b>	<b>\$75,001,594.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UDC1		Unavailable	463	\$75,005,819.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>463</b>	<b>\$75,005,819.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UDD9		Unavailable	518	\$80,006,085.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>518</b>	<b>\$80,006,085.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UDE7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$169,996.00	0.21%	0	\$0.00	NA	0
		Unavailable	501	\$79,837,272.85	99.79%	0	\$0.00	NA	0
<b>Total</b>			<b>502</b>	<b>\$80,007,268.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UDF4		Unavailable	308	\$50,003,677.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$50,003,677.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UDG2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$123,410.76	0.16%	0	\$0.00	NA	0
		Unavailable	469	\$74,882,804.25	99.84%	0	\$0.00	NA	0

<b>Total</b>			<b>470</b>	<b>\$75,006,215.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UDH0		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$234,306.50	0.59%	0	\$0.00	NA	0	\$
		Unavailable	274	\$39,768,709.89	99.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>276</b>	<b>\$40,003,016.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UDJ6		Unavailable	171	\$19,998,816.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$19,998,816.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UDL1		Unavailable	26	\$2,999,923.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,999,923.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UDM9		Unavailable	94	\$13,001,300.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$13,001,300.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UDQ0		Unavailable	68	\$12,014,527.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$12,014,527.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UDR8		Unavailable	89	\$16,853,260.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$16,853,260.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UDS6		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$730,390.27	9.13%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,270,133.30	90.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$8,000,523.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UDT4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$490,795.91	5.89%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,848,203.18	94.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$8,338,999.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UDU1		Unavailable	36	\$5,001,363.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,001,363.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UDV9		Unavailable	80	\$12,104,776.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$12,104,776.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UDW7		Unavailable	83	\$11,821,989.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$11,821,989.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UDX5		Unavailable	480	\$65,005,264.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>480</b>	<b>\$65,005,264.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388UDY3	Unavailable	566	\$75,002,502.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>566</b>	<b>\$75,002,502.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UDZ0	Unavailable	707	\$84,002,694.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>707</b>	<b>\$84,002,694.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UE22	Unavailable	185	\$26,002,458.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$26,002,458.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UE30	Unavailable	127	\$16,001,148.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$16,001,148.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UE48	Unavailable	463	\$30,002,545.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>463</b>	<b>\$30,002,545.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UE55	Unavailable	160	\$25,002,231.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$25,002,231.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UE63	Unavailable	546	\$85,007,525.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>546</b>	<b>\$85,007,525.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UE71	Unavailable	617	\$80,000,097.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>617</b>	<b>\$80,000,097.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UE89	Unavailable	541	\$85,007,360.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>541</b>	<b>\$85,007,360.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UE97	FLEET NATIONAL BANK	11	\$1,504,439.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,504,439.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UEA4	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$308,101.39	0.62%	0	\$0.00	NA	0	\$
	Unavailable	394	\$49,695,446.54	99.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>397</b>	<b>\$50,003,547.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UEB2	Unavailable	98	\$15,001,048.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$15,001,048.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UEC0	Unavailable	460	\$50,004,248.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>460</b>	<b>\$50,004,248.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UED8	Unavailable	506	\$65,006,240.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>506</b>	<b>\$65,006,240.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388UEE6		Unavailable	605	\$80,002,305.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>605</b>	<b>\$80,002,305.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UEF3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$138,792.55	0.2%	0	\$0.00	NA	0	\$
		Unavailable	613	\$67,867,586.38	99.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>614</b>	<b>\$68,006,378.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UEG1		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$220,394.19	0.92%	0	\$0.00	NA	0	\$
		Unavailable	249	\$23,780,813.94	99.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>252</b>	<b>\$24,001,208.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UEH9		Unavailable	24	\$2,504,532.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,504,532.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UEJ5		Unavailable	8	\$1,500,140.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,500,140.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UEK2		Unavailable	377	\$63,856,325.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>377</b>	<b>\$63,856,325.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UEL0		Unavailable	128	\$19,749,674.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$19,749,674.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UEM8		Unavailable	42	\$4,500,341.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,500,341.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UEP1		Unavailable	152	\$23,947,467.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$23,947,467.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UEQ9		Unavailable	43	\$4,500,238.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,500,238.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UEU0		Unavailable	425	\$30,001,734.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>425</b>	<b>\$30,001,734.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UEV8		Unavailable	593	\$40,002,046.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>593</b>	<b>\$40,002,046.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UEW6		Unavailable	398	\$25,004,488.12	100%	1	\$56,517.99	NA	0	\$
<b>Total</b>			<b>398</b>	<b>\$25,004,488.12</b>	<b>100%</b>	<b>1</b>	<b>\$56,517.99</b>		<b>0</b>	<b>\$</b>

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31388UEZ9		Unavailable	257	\$44,830,581.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>257</b>	<b>\$44,830,581.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UF21		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$109,521.66	0.44%	0	\$0.00	NA	0	\$
		Unavailable	180	\$24,890,666.08	99.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$25,000,187.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UF39		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$224,464.24	1.12%	0	\$0.00	NA	0	\$
		Unavailable	165	\$19,774,896.92	98.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$19,999,361.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UF47		Unavailable	95	\$13,000,407.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$13,000,407.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UF54		Unavailable	538	\$74,005,407.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>538</b>	<b>\$74,005,407.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UF62		Unavailable	701	\$88,007,059.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>701</b>	<b>\$88,007,059.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UF70		Unavailable	461	\$50,002,462.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>461</b>	<b>\$50,002,462.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UFA3		FLEET NATIONAL BANK	14	\$1,824,496.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,824,496.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UFB1		FLEET NATIONAL BANK	17	\$1,498,327.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,498,327.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UFC9		FLEET NATIONAL BANK	8	\$1,000,341.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,000,341.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UFD7		FLEET NATIONAL BANK	13	\$1,833,560.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,833,560.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UFF2		FLEET NATIONAL BANK	11	\$1,499,496.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,499,496.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388UFG0	FLEET NATIONAL BANK	14	\$2,000,664.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,000,664.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UFH8	FLEET NATIONAL BANK	14	\$2,451,232.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,451,232.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UFM7	Unavailable	208	\$29,003,489.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>208</b>	<b>\$29,003,489.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UFP0	Unavailable	425	\$65,006,328.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>425</b>	<b>\$65,006,328.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UFQ8	Unavailable	71	\$10,000,328.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$10,000,328.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UFR6	Unavailable	536	\$80,007,174.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>536</b>	<b>\$80,007,174.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UFS4	Unavailable	390	\$55,005,045.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>390</b>	<b>\$55,005,045.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UFT2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$159,239.65	0.53%	0	\$0.00	NA	0	\$
	Unavailable	209	\$29,842,088.18	99.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>210</b>	<b>\$30,001,327.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UFU9	Unavailable	18	\$3,196,727.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,196,727.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UFV7	Unavailable	52	\$9,185,352.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$9,185,352.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UFW5	Unavailable	88	\$15,142,479.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$15,142,479.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UFX3	Unavailable	19	\$4,000,698.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,000,698.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UFY1	Unavailable	455	\$67,006,064.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>455</b>	<b>\$67,006,064.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UFZ8	Unavailable	105	\$16,997,880.64	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>105</b>	<b>\$16,997,880.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UG20		Unavailable	169	\$25,002,138.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$25,002,138.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UG38		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$242,000.00	7.18%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,130,520.63	92.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,372,520.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UG46		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$161,957.29	5.29%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,899,669.39	94.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,061,626.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UGC8		Unavailable	40	\$5,899,333.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,899,333.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UGF1		Unavailable	37	\$4,811,105.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,811,105.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UGG9		Unavailable	61	\$7,480,775.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,480,775.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UGH7		Unavailable	93	\$15,001,015.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$15,001,015.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UGJ3		Unavailable	302	\$46,004,221.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>302</b>	<b>\$46,004,221.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UGK0		Unavailable	327	\$50,002,177.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>327</b>	<b>\$50,002,177.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UGL8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$31,847.12	0.32%	0	\$0.00	NA	0	\$
		Unavailable	80	\$9,973,088.15	99.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$10,004,935.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UGM6		Unavailable	638	\$85,008,463.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>638</b>	<b>\$85,008,463.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UGN4		Unavailable	378	\$50,003,647.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>378</b>	<b>\$50,003,647.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31388UGP9	Unavailable	121	\$12,781,966.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$12,781,966.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UGQ7	Unavailable	81	\$8,001,377.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$8,001,377.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UGR5	Unavailable	33	\$2,588,803.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,588,803.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UGS3	Unavailable	103	\$14,000,818.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$14,000,818.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UGT1	Unavailable	557	\$70,005,902.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>557</b>	<b>\$70,005,902.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UGU8	Unavailable	256	\$30,002,695.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>256</b>	<b>\$30,002,695.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UGV6	Unavailable	187	\$20,001,647.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$20,001,647.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UGW4	Unavailable	91	\$9,455,698.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$9,455,698.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UGX2	Unavailable	158	\$25,001,878.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$25,001,878.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UGY0	Unavailable	417	\$50,004,705.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>417</b>	<b>\$50,004,705.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UGZ7	Unavailable	108	\$10,000,019.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$10,000,019.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ULM0	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,125,748.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,125,748.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ULN8	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,330,284.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,330,284.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ULP3	FIRST FINANCIAL CARIBBEAN	18	\$1,947,268.13	100%	0	\$0.00	NA	0	\$

		CORPORATION							
<b>Total</b>			<b>18</b>	<b>\$1,947,268.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388ULT5		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,756,597.57	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$1,756,597.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388ULU2		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,318,257.41	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$2,318,257.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388ULV0		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,308,975.92	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,308,975.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388ULW8		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,819,336.72	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$1,819,336.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388ULX6		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,687,401.22	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$2,687,401.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388ULY4		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,033,454.12	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$3,033,454.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UM49		UNIVERSAL MORTGAGE CORPORATION	49	\$5,630,345.47	53.81%	0	\$0.00	NA	\$
		Unavailable	33	\$4,832,950.15	46.19%	0	\$0.00	NA	\$
<b>Total</b>			<b>82</b>	<b>\$10,463,295.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UM56		UNIVERSAL MORTGAGE CORPORATION	33	\$3,089,086.14	54.98%	0	\$0.00	NA	\$
		Unavailable	23	\$2,529,374.95	45.02%	0	\$0.00	NA	\$
<b>Total</b>			<b>56</b>	<b>\$5,618,461.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UNH9		IRWIN MORTGAGE CORPORATION	29	\$3,639,025.18	32.19%	0	\$0.00	NA	\$

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		Unavailable	53	\$7,666,587.83	67.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$11,305,613.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UNJ5		IRWIN MORTGAGE CORPORATION	30	\$3,007,440.29	28.89%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,401,483.03	71.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$10,408,923.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UNK2		IRWIN MORTGAGE CORPORATION	56	\$6,802,867.78	32.56%	0	\$0.00	NA	0	\$
		Unavailable	96	\$14,092,664.05	67.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$20,895,531.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UNL0		IRWIN MORTGAGE CORPORATION	27	\$4,923,767.94	42.38%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,694,565.29	57.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$11,618,333.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UNS5		RIVERWAY BANK	120	\$19,479,604.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$19,479,604.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UNT3		RIVERWAY BANK	48	\$6,768,819.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,768,819.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UNV8		RIVERWAY BANK	25	\$3,431,528.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,431,528.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UR51		WITMER FUNDING, LLC	39	\$5,652,320.35	55.73%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,490,188.01	44.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$10,142,508.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388URD4		WITMER FUNDING, LLC	7	\$887,014.39	37.83%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,458,019.87	62.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,345,034.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388URE2		WITMER FUNDING, LLC	211	\$26,943,453.86	84.12%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,085,386.17	15.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>249</b>	<b>\$32,028,840.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388URF9		WITMER FUNDING, LLC	128	\$13,261,997.30	76.91%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,981,199.94	23.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>157</b>	<b>\$17,243,197.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388URG7	WITMER FUNDING, LLC	203	\$21,676,825.06	69.99%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,294,098.42	30.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>276</b>	<b>\$30,970,923.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388URH5	WITMER FUNDING, LLC	15	\$1,189,339.67	36.55%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,064,643.59	63.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$3,253,983.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388URJ1	WITMER FUNDING, LLC	15	\$1,585,094.86	17.44%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,502,229.63	82.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$9,087,324.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388URK8	WITMER FUNDING, LLC	62	\$6,285,227.31	58.09%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,535,232.61	41.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$10,820,459.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388URM4	WITMER FUNDING, LLC	4	\$421,538.54	20.76%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,608,836.07	79.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,030,374.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388URN2	WITMER FUNDING, LLC	139	\$13,722,872.73	59.62%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,294,183.05	40.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>207</b>	<b>\$23,017,055.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388US27	FIRST HORIZON HOME LOAN CORPORATION	79	\$9,150,837.87	91.51%	0	\$0.00	NA	0	\$
	Unavailable	7	\$849,303.53	8.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$10,000,141.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388US43	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,986,797.00	72.32%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,057,160.83	27.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$11,043,957.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388US50	FIRST HORIZON HOME LOAN CORPORATION	95	\$8,923,608.00	74.97%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,979,677.55	25.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$11,903,285.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388US68	FIRST HORIZON HOME LOAN CORPORATION	94	\$12,290,934.46	81.94%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,709,397.96	18.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$15,000,332.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388US84	FIRST HORIZON HOME LOAN CORPORATION	253	\$42,975,434.77	80.89%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,155,723.52	19.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>311</b>	<b>\$53,131,158.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388USB7	WITMER FUNDING, LLC	101	\$19,614,234.34	59.49%	0	\$0.00	NA	0	\$
	Unavailable	66	\$13,357,159.92	40.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$32,971,394.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388USH4	FIRST HORIZON HOME LOAN CORPORATION	175	\$16,475,212.84	77.1%	0	\$0.00	NA	0	\$
	Unavailable	55	\$4,893,087.28	22.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>230</b>	<b>\$21,368,300.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388USJ0	FIRST HORIZON HOME LOAN CORPORATION	135	\$26,295,105.55	88.71%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,345,025.76	11.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$29,640,131.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388USK7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,012,204.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,012,204.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388USL5	FIRST HORIZON HOME LOAN CORPORATION	5	\$371,650.00	34.33%	0	\$0.00	NA	0	\$
	Unavailable	7	\$710,981.10	65.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,082,631.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388USM3	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,013,558.25	67.11%	0	\$0.00	NA	0	\$
	Unavailable	6	\$986,700.00	32.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,000,258.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388USN1	FIRST HORIZON HOME LOAN CORPORATION	46	\$5,193,238.15	51.93%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,806,785.69	48.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$10,000,023.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388USQ4	FIRST HORIZON HOME LOAN CORPORATION	74	\$9,836,575.02	98.36%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$163,700.00	1.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,000,275.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388USR2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,343,104.36	64.72%	0	\$0.00	NA	0	\$
		Unavailable	6	\$732,248.25	35.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,075,352.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UST8		FIRST HORIZON HOME LOAN CORPORATION	6	\$769,896.17	72.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$292,917.51	27.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,062,813.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388USU5		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,569,622.90	59.73%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,732,301.71	40.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,301,924.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388USV3		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,581,523.08	82.79%	0	\$0.00	NA	0	\$
		Unavailable	5	\$744,276.37	17.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,325,799.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388USW1		FIRST HORIZON HOME LOAN CORPORATION	52	\$10,561,746.61	71.72%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,163,698.94	28.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$14,725,445.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388USX9		FIRST HORIZON HOME LOAN CORPORATION	59	\$10,402,356.30	68.09%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,874,255.65	31.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$15,276,611.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388USY7		FIRST HORIZON HOME LOAN CORPORATION	169	\$15,494,044.09	80.12%	0	\$0.00	NA	0	\$
		Unavailable	47	\$3,844,074.43	19.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>216</b>	<b>\$19,338,118.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388USZ4		FIRST HORIZON HOME LOAN CORPORATION	320	\$29,786,420.15	81.13%	0	\$0.00	NA	0	\$
		Unavailable	77	\$6,926,962.29	18.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>397</b>	<b>\$36,713,382.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UVC1		Unavailable	58	\$9,365,194.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$9,365,194.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388UVF4		RBMG INC.	2	\$344,707.72	2.15%	0	\$0.00	NA	0	\$
		Unavailable	90	\$15,725,115.22	97.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$16,069,822.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UVH0		Unavailable	101	\$17,821,022.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$17,821,022.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UVL1		Unavailable	38	\$5,227,295.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,227,295.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UWL0		FIRST MERIT MORTGAGE CORPORATION	17	\$1,798,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,798,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UZ45		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,018,511.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,018,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UZ60		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,540.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,039,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UZ86		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,508,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,508,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UZ94		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$2,010,797.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,010,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UZT0		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$4,036,645.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,036,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UZY9		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,019,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V3A4		PRISM MORTGAGE COMPANY	71	\$12,670,105.01	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>71</b>	<b>\$12,670,105.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V3C0		PRISM MORTGAGE COMPANY	18	\$3,325,454.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,325,454.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V3D8		PRISM MORTGAGE COMPANY	75	\$15,009,009.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$15,009,009.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V3G1		PRISM MORTGAGE COMPANY	53	\$9,193,390.07	95.8%	0	\$0.00	NA	0	\$
		Unavailable	3	\$403,057.71	4.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$9,596,447.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V3K2		PRISM MORTGAGE COMPANY	67	\$12,121,667.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$12,121,667.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V3N6		PRISM MORTGAGE COMPANY	73	\$13,727,891.92	95.25%	0	\$0.00	NA	0	\$
		Unavailable	3	\$684,413.07	4.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$14,412,304.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V3R7		PRISM MORTGAGE COMPANY	23	\$3,974,880.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,974,880.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V3T3		PRISM MORTGAGE COMPANY	31	\$5,346,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,346,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V3U0		PRISM MORTGAGE COMPANY	103	\$19,534,457.45	97.28%	0	\$0.00	NA	0	\$
		Unavailable	3	\$546,694.51	2.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$20,081,151.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V3W6		PRISM MORTGAGE COMPANY	19	\$3,803,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,803,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V3X4		PRISM MORTGAGE COMPANY	73	\$13,921,163.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$13,921,163.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V3Z9		PRISM MORTGAGE COMPANY	61	\$11,539,376.00	98.9%	0	\$0.00	NA	0	\$



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		Unavailable	1	\$128,000.00	1.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$11,667,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V4A3		PRISM MORTGAGE COMPANY	148	\$27,642,938.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$27,642,938.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V4D7		PRISM MORTGAGE COMPANY	72	\$13,105,804.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$13,105,804.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V4F2		PRISM MORTGAGE COMPANY	24	\$4,295,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,295,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V4G0		PRISM MORTGAGE COMPANY	62	\$10,878,261.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$10,878,261.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V4H8		PRISM MORTGAGE COMPANY	9	\$1,551,177.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,551,177.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V4J4		PRISM MORTGAGE COMPANY	20	\$3,291,939.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,291,939.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V4K1		PRISM MORTGAGE COMPANY	39	\$7,619,954.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$7,619,954.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V4M7		PRISM MORTGAGE COMPANY	51	\$9,553,736.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$9,553,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V4N5		PRISM MORTGAGE COMPANY	136	\$27,240,947.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$27,240,947.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V4Q8		PRISM MORTGAGE COMPANY	45	\$8,509,058.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$8,509,058.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V4R6		PRISM MORTGAGE COMPANY	130	\$23,326,189.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$23,326,189.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388V4S4		PRISM MORTGAGE COMPANY	19	\$3,380,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,380,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V5M6		Unavailable	23	\$3,813,316.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,813,316.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V5N4		Unavailable	25	\$4,057,934.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,057,934.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VB31		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,202,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,202,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VBX5		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,007,607.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,007,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VBY3		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,008,185.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,008,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VBZ0		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$994,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$994,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VFL7		LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,864,612.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$11,864,612.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VFM5		LEHMAN BROTHERS HOLDINGS, INC.	299	\$48,244,027.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>299</b>	<b>\$48,244,027.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VFN3		LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,584,738.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$14,584,738.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VFP8		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,479,627.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,479,627.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VFQ6			107	\$14,254,363.58	100%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.							
<b>Total</b>			<b>107</b>	<b>\$14,254,363.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388VFR4		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,599,644.69	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$2,599,644.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388VH27		RATE ONE HOME LOANS INC.	12	\$2,013,650.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$2,013,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388VH35		RATE ONE HOME LOANS INC.	19	\$3,005,600.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$3,005,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388VHQ4		RATE ONE HOME LOANS INC.	19	\$3,027,540.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$3,027,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388VHV3		RATE ONE HOME LOANS INC.	8	\$1,005,050.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,005,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388VHX9		RATE ONE HOME LOANS INC.	6	\$1,007,950.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,007,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388VHZ4		RATE ONE HOME LOANS INC.	7	\$1,010,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$1,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388VL89		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,000,771.37	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$2,000,771.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388VL97		FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,999,638.58	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$1,999,638.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388VLY2		FRANKLIN AMERICAN MORTGAGE COMPANY	247	\$35,001,158.05	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>247</b>	<b>\$35,001,158.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388VMC9			19	\$1,998,659.14	100%	0	\$0.00	NA	\$

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		FIRST CITIZENS BANK & TRUST COMPANY OF SC							
<b>Total</b>			<b>19</b>	<b>\$1,998,659.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388VMD7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,994,686.48	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$1,994,686.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388VME5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$2,996,534.94	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>29</b>	<b>\$2,996,534.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388VMF2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	61	\$5,999,883.29	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>61</b>	<b>\$5,999,883.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388VP28		GMAC MORTGAGE CORPORATION	52	\$8,387,155.74	60.11%	0	\$0.00	NA	\$
		Unavailable	44	\$5,566,445.59	39.89%	0	\$0.00	NA	\$
<b>Total</b>			<b>96</b>	<b>\$13,953,601.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388VP36		GMAC MORTGAGE CORPORATION	76	\$6,981,156.10	67.3%	0	\$0.00	NA	\$
		Unavailable	27	\$3,392,790.28	32.7%	0	\$0.00	NA	\$
<b>Total</b>			<b>103</b>	<b>\$10,373,946.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388VP44		GMAC MORTGAGE CORPORATION	71	\$9,404,491.51	78.71%	0	\$0.00	NA	\$
		Unavailable	17	\$2,543,844.69	21.29%	0	\$0.00	NA	\$
<b>Total</b>			<b>88</b>	<b>\$11,948,336.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388VP51		GMAC MORTGAGE CORPORATION	102	\$17,968,531.03	81.76%	0	\$0.00	NA	\$
		Unavailable	27	\$4,009,278.81	18.24%	0	\$0.00	NA	\$
<b>Total</b>			<b>129</b>	<b>\$21,977,809.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388VP69		GMAC MORTGAGE CORPORATION	53	\$7,457,799.74	55.58%	0	\$0.00	NA	\$
		Unavailable	45	\$5,960,243.66	44.42%	0	\$0.00	NA	\$
<b>Total</b>			<b>98</b>	<b>\$13,418,043.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388VP77		GMAC MORTGAGE CORPORATION	2	\$112,550.81	9.03%	0	\$0.00	NA	\$

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		Unavailable	12	\$1,133,682.54	90.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,246,233.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VP85		GMAC MORTGAGE CORPORATION	25	\$3,978,603.48	90.08%	0	\$0.00	NA	0	\$
		Unavailable	3	\$438,172.37	9.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,416,775.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VP93		GMAC MORTGAGE CORPORATION	164	\$22,798,156.73	92.57%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,830,431.93	7.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$24,628,588.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VPB8		GMAC MORTGAGE CORPORATION	32	\$4,651,933.91	75.99%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,469,914.37	24.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$6,121,848.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VPC6		GMAC MORTGAGE CORPORATION	10	\$2,171,175.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,171,175.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VPD4		GMAC MORTGAGE CORPORATION	128	\$24,703,152.10	99.4%	0	\$0.00	NA	0	\$
		Unavailable	1	\$148,112.69	0.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$24,851,264.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VPE2		GMAC MORTGAGE CORPORATION	106	\$19,815,958.07	86.86%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,998,253.51	13.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$22,814,211.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VPF9		GMAC MORTGAGE CORPORATION	76	\$14,577,353.20	62.13%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,884,735.11	37.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$23,462,088.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VPG7		GMAC MORTGAGE CORPORATION	98	\$17,609,325.92	72.78%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,585,143.61	27.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$24,194,469.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VPJ1		GMAC MORTGAGE CORPORATION	82	\$14,287,243.42	60.99%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,138,954.82	39.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$23,426,198.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388VPK8	GMAC MORTGAGE CORPORATION	42	\$8,021,318.88	50.22%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,949,951.59	49.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$15,971,270.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VPL6	GMAC MORTGAGE CORPORATION	5	\$996,795.91	18.93%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,269,789.82	81.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,266,585.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VPM4	GMAC MORTGAGE CORPORATION	9	\$1,358,338.03	78.79%	0	\$0.00	NA	0	\$
	Unavailable	3	\$365,641.54	21.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,723,979.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VPN2	Unavailable	7	\$1,236,238.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,236,238.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VPP7	GMAC MORTGAGE CORPORATION	124	\$11,720,787.13	77.12%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,477,325.73	22.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$15,198,112.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VPQ5	GMAC MORTGAGE CORPORATION	17	\$1,308,210.86	30%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,053,063.54	70%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$4,361,274.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VPR3	GMAC MORTGAGE CORPORATION	1	\$30,000.00	2.95%	0	\$0.00	NA	0	\$
	Unavailable	15	\$988,124.21	97.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,018,124.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VPS1	GMAC MORTGAGE CORPORATION	100	\$20,703,141.56	86.62%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,198,381.16	13.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$23,901,522.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VPT9	GMAC MORTGAGE CORPORATION	25	\$5,880,523.29	50.35%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,798,601.32	49.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$11,679,124.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VPU6	GMAC MORTGAGE CORPORATION	23	\$4,514,087.11	36.49%	0	\$0.00	NA	0	\$

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		Unavailable	40	\$7,856,111.87	63.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$12,370,198.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VPV4		Unavailable	12	\$1,996,721.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,996,721.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VPW2		GMAC MORTGAGE CORPORATION	151	\$14,082,295.01	84.79%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,525,901.90	15.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$16,608,196.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VPX0		GMAC MORTGAGE CORPORATION	106	\$9,210,951.29	76.62%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,810,549.95	23.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$12,021,501.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VPY8		GMAC MORTGAGE CORPORATION	7	\$447,319.28	16.29%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,299,306.12	83.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$2,746,625.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VPZ5		GMAC MORTGAGE CORPORATION	170	\$26,640,637.91	77.99%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,517,196.84	22.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>222</b>	<b>\$34,157,834.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VQ27		GMAC MORTGAGE CORPORATION	2	\$145,700.00	11.05%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,172,380.33	88.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,318,080.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VQ35		GMAC MORTGAGE CORPORATION	104	\$19,971,542.19	87.26%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,914,892.34	12.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$22,886,434.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VQ43		GMAC MORTGAGE CORPORATION	17	\$3,320,921.58	49.88%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,336,357.73	50.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$6,657,279.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VQ76		GMAC MORTGAGE CORPORATION	38	\$6,731,044.13	81.67%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,510,539.01	18.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$8,241,583.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388VQ84	GMAC MORTGAGE CORPORATION	122	\$23,640,556.16	97.37%	0	\$0.00	NA	0	\$
	Unavailable	3	\$638,972.39	2.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$24,279,528.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VQA9	GMAC MORTGAGE CORPORATION	86	\$13,294,255.78	91.85%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,179,134.13	8.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$14,473,389.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VQB7	GMAC MORTGAGE CORPORATION	116	\$15,594,972.90	63.83%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,837,700.33	36.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$24,432,673.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VQC5	GMAC MORTGAGE CORPORATION	170	\$20,504,684.74	89.12%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,502,586.76	10.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$23,007,271.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VQD3	GMAC MORTGAGE CORPORATION	69	\$6,095,289.74	89.9%	0	\$0.00	NA	0	\$
	Unavailable	7	\$685,135.54	10.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$6,780,425.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VQE1	GMAC MORTGAGE CORPORATION	72	\$9,062,824.41	65.64%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,743,042.95	34.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$13,805,867.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VQF8	GMAC MORTGAGE CORPORATION	28	\$4,122,251.15	78.18%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,150,754.25	21.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,273,005.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VQH4	GMAC MORTGAGE CORPORATION	117	\$13,949,624.19	64.22%	0	\$0.00	NA	0	\$
	Unavailable	64	\$7,773,140.85	35.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$21,722,765.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VQJ0	GMAC MORTGAGE CORPORATION	49	\$4,423,353.26	74.4%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,522,002.76	25.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$5,945,356.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VQK7	GMAC MORTGAGE	124	\$16,885,921.33	95.29%	0	\$0.00	NA	0	\$



		CORPORATION							
		Unavailable	4	\$834,600.00	4.71%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$17,720,521.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VQL5		GMAC MORTGAGE CORPORATION	26	\$3,211,558.11	68.18%	0	\$0.00	NA	0
		Unavailable	8	\$1,499,172.25	31.82%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,710,730.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VQM3		GMAC MORTGAGE CORPORATION	60	\$5,733,617.32	83.43%	0	\$0.00	NA	0
		Unavailable	13	\$1,138,784.25	16.57%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,872,401.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VQP6		GMAC MORTGAGE CORPORATION	122	\$16,329,211.49	68.37%	0	\$0.00	NA	0
		Unavailable	64	\$7,553,024.91	31.63%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$23,882,236.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VQQ4		GMAC MORTGAGE CORPORATION	33	\$5,066,690.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,066,690.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VQV3		GMAC MORTGAGE CORPORATION	65	\$14,175,288.39	81.5%	0	\$0.00	NA	0
		Unavailable	15	\$3,218,277.39	18.5%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$17,393,565.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VQX9		GMAC MORTGAGE CORPORATION	82	\$8,502,639.39	74.86%	0	\$0.00	NA	0
		Unavailable	29	\$2,856,022.65	25.14%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$11,358,662.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VQY7		GMAC MORTGAGE CORPORATION	62	\$5,159,487.57	51.85%	0	\$0.00	NA	0
		Unavailable	54	\$4,791,913.72	48.15%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$9,951,401.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VQZ4		GMAC MORTGAGE CORPORATION	2	\$111,298.29	6.48%	0	\$0.00	NA	0
		Unavailable	22	\$1,607,405.62	93.52%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,718,703.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VR26		WITMER FUNDING, LLC	68	\$11,764,130.24	71.74%	0	\$0.00	NA	0
		Unavailable	24	\$4,633,734.49	28.26%	0	\$0.00	NA	0

<b>Total</b>			<b>92</b>	<b>\$16,397,864.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VR34		WITMER FUNDING, LLC	44	\$6,790,325.15	34.14%	0	\$0.00	NA	0	\$
		Unavailable	65	\$13,097,189.88	65.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$19,887,515.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VR42		WITMER FUNDING, LLC	39	\$6,703,153.38	41.31%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,521,641.84	58.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$16,224,795.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VR59		WITMER FUNDING, LLC	71	\$6,664,627.95	60.7%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,315,341.35	39.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$10,979,969.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VR67		WITMER FUNDING, LLC	40	\$3,600,063.41	59.46%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,454,611.71	40.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$6,054,675.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VR75		WITMER FUNDING, LLC	29	\$4,664,739.10	31.24%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,265,758.55	68.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$14,930,497.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VR83		WITMER FUNDING, LLC	7	\$1,077,687.51	13.74%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,764,992.38	86.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$7,842,679.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VR91		WITMER FUNDING, LLC	4	\$382,789.88	15.31%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,118,007.69	84.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,500,797.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VRA8		GMAC MORTGAGE CORPORATION	76	\$14,508,236.15	77.74%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,154,707.99	22.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$18,662,944.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VRB6		GMAC MORTGAGE CORPORATION	61	\$11,959,404.48	61.65%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,438,074.68	38.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$19,397,479.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388VRC4	GMAC MORTGAGE CORPORATION	69	\$12,790,296.20	67.22%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,237,794.47	32.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$19,028,090.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VRE0	GMAC MORTGAGE CORPORATION	27	\$4,596,763.91	92.51%	0	\$0.00	NA	0	\$
	Unavailable	3	\$372,150.00	7.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,968,913.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VRF7	GMAC MORTGAGE CORPORATION	2	\$367,000.00	11.49%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,827,035.94	88.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,194,035.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VRG5	GMAC MORTGAGE CORPORATION	68	\$6,454,922.74	61.4%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,057,127.64	38.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$10,512,050.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VRH3	GMAC MORTGAGE CORPORATION	65	\$5,019,469.92	42.7%	0	\$0.00	NA	0	\$
	Unavailable	80	\$6,734,909.03	57.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$11,754,378.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VRJ9	GMAC MORTGAGE CORPORATION	46	\$8,615,508.95	72.16%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,324,311.25	27.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$11,939,820.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VRL4	GMAC MORTGAGE CORPORATION	15	\$1,414,292.34	55.78%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,121,347.25	44.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,535,639.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VRM2	GMAC MORTGAGE CORPORATION	14	\$1,381,072.66	60.7%	0	\$0.00	NA	0	\$
	Unavailable	10	\$894,055.24	39.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,275,127.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VRN0	WITMER FUNDING, LLC	104	\$20,652,362.18	66.77%	0	\$0.00	NA	0	\$
	Unavailable	53	\$10,280,268.47	33.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$30,932,630.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388VRP5	WITMER FUNDING, LLC	135	\$23,360,812.71	78.7%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,323,436.09	21.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$29,684,248.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VRQ3	WITMER FUNDING, LLC	72	\$13,879,657.26	44.49%	0	\$0.00	NA	0	\$
	Unavailable	85	\$17,319,057.18	55.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$31,198,714.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VRR1	WITMER FUNDING, LLC	53	\$9,438,281.26	56.62%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,230,769.71	43.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$16,669,050.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VRS9	WITMER FUNDING, LLC	10	\$1,597,513.58	21.49%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,837,240.02	78.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$7,434,753.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VRT7	WITMER FUNDING, LLC	8	\$882,001.57	24.83%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,670,227.34	75.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,552,228.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VRU4	WITMER FUNDING, LLC	235	\$23,335,740.91	76.84%	0	\$0.00	NA	0	\$
	Unavailable	73	\$7,032,401.27	23.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>308</b>	<b>\$30,368,142.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VRV2	WITMER FUNDING, LLC	149	\$12,783,018.07	72.56%	0	\$0.00	NA	0	\$
	Unavailable	54	\$4,835,041.54	27.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>203</b>	<b>\$17,618,059.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VRW0	WITMER FUNDING, LLC	20	\$1,641,901.46	26.25%	0	\$0.00	NA	0	\$
	Unavailable	59	\$4,613,180.80	73.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$6,255,082.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VRX8	WITMER FUNDING, LLC	102	\$10,190,867.24	77.78%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,911,643.52	22.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$13,102,510.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VRY6	WITMER FUNDING,	115	\$10,284,783.96	75.61%	0	\$0.00	NA	0	\$

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	LLC								
	Unavailable	40	\$3,317,981.36	24.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$13,602,765.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VRZ3	WITMER FUNDING, LLC	4	\$456,621.23	20.22%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,801,370.46	79.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,257,991.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VSA7	WITMER FUNDING, LLC	172	\$21,213,835.06	85.36%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,638,086.85	14.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>202</b>	<b>\$24,851,921.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VSB5	WITMER FUNDING, LLC	149	\$14,199,582.24	69.87%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,122,563.12	30.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$20,322,145.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VSC3	WITMER FUNDING, LLC	23	\$3,623,318.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,623,318.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VSD1	WITMER FUNDING, LLC	89	\$10,281,336.74	76.31%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,190,911.78	23.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$13,472,248.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VSE9	WITMER FUNDING, LLC	19	\$2,507,056.94	9.52%	0	\$0.00	NA	0	\$
	Unavailable	159	\$23,835,140.78	90.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$26,342,197.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VT81	FLAGSTAR BANK, FSB	2	\$331,701.37	2.12%	0	\$0.00	NA	0	\$
	Unavailable	81	\$15,314,575.08	97.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$15,646,276.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VU22	FLAGSTAR BANK, FSB	4	\$697,519.51	4.69%	0	\$0.00	NA	0	\$
	Unavailable	71	\$14,159,756.71	95.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$14,857,276.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VU30	FLAGSTAR BANK, FSB	18	\$3,264,540.28	13.1%	0	\$0.00	NA	0	\$
	Unavailable	106	\$21,647,613.73	86.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$24,912,154.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VU48	FLAGSTAR BANK, FSB	15	\$1,434,926.30	10.76%	0	\$0.00	NA	0	\$

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		Unavailable	136	\$11,897,549.49	89.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$13,332,475.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VU71		FLAGSTAR BANK, FSB	5	\$978,068.53	4.2%	0	\$0.00	NA	0	\$
		Unavailable	141	\$22,296,597.63	95.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$23,274,666.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VU89		FLAGSTAR BANK, FSB	5	\$594,472.43	11.26%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,687,090.73	88.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,281,563.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VU97		FLAGSTAR BANK, FSB	5	\$284,276.47	9.87%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,595,146.58	90.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$2,879,423.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VUC0		FLAGSTAR BANK, FSB	2	\$345,139.31	4.72%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,962,520.51	95.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$7,307,659.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VUE6		Unavailable	32	\$3,132,286.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,132,286.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VUF3		FLAGSTAR BANK, FSB	2	\$147,324.08	0.92%	0	\$0.00	NA	0	\$
		Unavailable	171	\$15,935,854.75	99.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$16,083,178.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VUT3		FLAGSTAR BANK, FSB	10	\$1,617,796.53	5.08%	0	\$0.00	NA	0	\$
		Unavailable	149	\$30,207,604.71	94.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$31,825,401.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VUU0		FLAGSTAR BANK, FSB	13	\$1,181,194.64	5.09%	0	\$0.00	NA	0	\$
		Unavailable	226	\$22,044,253.70	94.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>239</b>	<b>\$23,225,448.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VUW6		FLAGSTAR BANK, FSB	6	\$505,078.33	2.89%	0	\$0.00	NA	0	\$
		Unavailable	196	\$16,943,426.59	97.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>202</b>	<b>\$17,448,504.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VUX4		FLAGSTAR BANK, FSB	5	\$971,427.63	7.65%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,730,734.07	92.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$12,702,161.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VUY2		FLAGSTAR BANK, FSB	9	\$1,417,243.00	7.3%	0	\$0.00	NA	0	\$
		Unavailable	110	\$18,004,299.50	92.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$19,421,542.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388VUZ9	FLAGSTAR BANK, FSB	2	\$326,212.56	3.39%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,294,139.74	96.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$9,620,352.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VV21	FLAGSTAR BANK, FSB	1	\$247,000.00	2.34%	0	\$0.00	NA	0	\$
	Unavailable	52	\$10,309,698.13	97.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$10,556,698.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VV47	FLAGSTAR BANK, FSB	4	\$491,068.24	2.68%	0	\$0.00	NA	0	\$
	Unavailable	116	\$17,845,187.53	97.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$18,336,255.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VV54	FLAGSTAR BANK, FSB	1	\$83,324.58	1.74%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,704,192.68	98.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,787,517.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VV62	FLAGSTAR BANK, FSB	17	\$3,554,111.38	19.06%	0	\$0.00	NA	0	\$
	Unavailable	79	\$15,088,846.18	80.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$18,642,957.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VV88	FLAGSTAR BANK, FSB	2	\$136,927.50	5.3%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,447,471.42	94.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$2,584,398.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VV96	FLAGSTAR BANK, FSB	6	\$629,238.03	5.53%	0	\$0.00	NA	0	\$
	Unavailable	114	\$10,750,387.37	94.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$11,379,625.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VVB1	FLAGSTAR BANK, FSB	3	\$697,380.94	2.88%	0	\$0.00	NA	0	\$
	Unavailable	120	\$23,548,956.97	97.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$24,246,337.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VVC9	FLAGSTAR BANK, FSB	18	\$3,082,518.96	11.85%	0	\$0.00	NA	0	\$
	Unavailable	114	\$22,939,179.48	88.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$26,021,698.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VVF2	FLAGSTAR BANK, FSB	2	\$340,963.47	5.32%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,066,683.60	94.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$6,407,647.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VVG0	FLAGSTAR BANK, FSB	2	\$161,255.07	6.32%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,389,511.01	93.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,550,766.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388VVH8	FLAGSTAR BANK, FSB	3	\$255,270.18	2.19%	0	\$0.00	NA	0	\$
	Unavailable	118	\$11,407,471.43	97.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$11,662,741.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VVJ4	FLAGSTAR BANK, FSB	12	\$1,100,179.02	11.63%	0	\$0.00	NA	0	\$
	Unavailable	92	\$8,361,195.24	88.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$9,461,374.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VVK1	FLAGSTAR BANK, FSB	6	\$424,838.41	9.37%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,108,568.89	90.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$4,533,407.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VVL9	FLAGSTAR BANK, FSB	1	\$164,102.88	8.32%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,808,159.05	91.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,972,261.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VVM7	FLAGSTAR BANK, FSB	4	\$481,044.80	2.49%	0	\$0.00	NA	0	\$
	Unavailable	119	\$18,826,164.30	97.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$19,307,209.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VVN5	FLAGSTAR BANK, FSB	6	\$1,074,926.81	16.67%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,371,861.56	83.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,446,788.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VVP0	FLAGSTAR BANK, FSB	5	\$313,964.80	11.29%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,465,959.60	88.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$2,779,924.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VVQ8	Unavailable	16	\$3,289,722.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,289,722.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VVS4	FLAGSTAR BANK, FSB	4	\$732,697.79	3.75%	0	\$0.00	NA	0	\$
	Unavailable	94	\$18,789,176.38	96.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$19,521,874.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VVT2	FLAGSTAR BANK, FSB	20	\$3,493,087.94	11.85%	0	\$0.00	NA	0	\$
	Unavailable	130	\$25,974,385.57	88.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$29,467,473.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VVV7	FLAGSTAR BANK, FSB	3	\$475,726.85	5.46%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,242,101.38	94.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$8,717,828.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VWV5	Unavailable	20	\$3,423,982.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,423,982.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31388VWX3	FLAGSTAR BANK, FSB	2	\$278,612.93	9.99%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,510,068.08	90.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,788,681.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VVZ8	FLAGSTAR BANK, FSB	2	\$237,119.24	5.55%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,037,394.25	94.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,274,513.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VW20	FLAGSTAR BANK, FSB	4	\$854,504.53	4.55%	0	\$0.00	NA	0	\$
	Unavailable	88	\$17,910,955.63	95.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$18,765,460.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VW61	FLAGSTAR BANK, FSB	3	\$267,413.97	10.17%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,360,871.02	89.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,628,284.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VW79	FLAGSTAR BANK, FSB	3	\$208,112.78	7.26%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,659,668.60	92.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,867,781.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VWB0	FLAGSTAR BANK, FSB	29	\$2,610,568.10	14.08%	0	\$0.00	NA	0	\$
	Unavailable	175	\$15,932,553.89	85.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>204</b>	<b>\$18,543,121.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VWD6	Unavailable	46	\$9,251,942.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$9,251,942.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VWF1	FLAGSTAR BANK, FSB	1	\$76,437.29	1.73%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,333,393.59	98.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,409,830.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VWH7	FLAGSTAR BANK, FSB	2	\$359,712.12	1.24%	0	\$0.00	NA	0	\$
	Unavailable	145	\$28,649,982.53	98.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$29,009,694.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VWJ3	FLAGSTAR BANK, FSB	1	\$92,427.83	3.16%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,832,321.38	96.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,924,749.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VWK0	Unavailable	16	\$2,568,968.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,568,968.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VWL8	Unavailable	41	\$6,118,676.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$6,118,676.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388VWP9	FLAGSTAR BANK, FSB	2	\$263,017.70	1.78%	0	\$0.00	NA	0	\$
	Unavailable	88	\$14,540,737.31	98.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$14,803,755.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VWQ7	FLAGSTAR BANK, FSB	7	\$888,080.39	14.49%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,241,487.97	85.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$6,129,568.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VWT1	FLAGSTAR BANK, FSB	4	\$348,092.65	5.31%	0	\$0.00	NA	0	\$
	Unavailable	65	\$6,210,845.41	94.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$6,558,938.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VWU8	FLAGSTAR BANK, FSB	1	\$84,928.59	2.66%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,112,051.21	97.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,196,979.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VWV6	FLAGSTAR BANK, FSB	20	\$1,880,284.21	25.3%	0	\$0.00	NA	0	\$
	Unavailable	61	\$5,551,447.65	74.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$7,431,731.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VWW4	FLAGSTAR BANK, FSB	1	\$130,000.00	3.01%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,192,129.85	96.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,322,129.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VWY0	FLAGSTAR BANK, FSB	2	\$364,849.33	9.01%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,686,165.29	90.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,051,014.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VWZ7	FLAGSTAR BANK, FSB	8	\$432,668.23	19.96%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,735,143.61	80.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$2,167,811.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VX29	FLAGSTAR BANK, FSB	17	\$3,491,316.81	15.93%	0	\$0.00	NA	0	\$
	Unavailable	95	\$18,428,203.39	84.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$21,919,520.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VX37	FLAGSTAR BANK, FSB	58	\$10,024,121.44	31.07%	0	\$0.00	NA	0	\$
	Unavailable	117	\$22,239,005.68	68.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$32,263,127.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VX45	FLAGSTAR BANK, FSB	16	\$3,000,063.14	17.43%	0	\$0.00	NA	0	\$
	Unavailable	72	\$14,207,188.04	82.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$17,207,251.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388VX52	FLAGSTAR BANK, FSB	6	\$1,126,002.01	3.89%	0	\$0.00	NA	0	\$
	Unavailable	140	\$27,785,715.59	96.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$28,911,717.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VX60	FLAGSTAR BANK, FSB	33	\$6,070,287.57	19.47%	0	\$0.00	NA	0	\$
	Unavailable	130	\$25,110,716.69	80.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$31,181,004.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VX78	FLAGSTAR BANK, FSB	3	\$625,810.46	6.43%	0	\$0.00	NA	0	\$
	Unavailable	51	\$9,111,588.68	93.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$9,737,399.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VX94	Unavailable	25	\$5,134,562.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,134,562.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VXC7	FLAGSTAR BANK, FSB	1	\$95,425.50	5.54%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,628,605.29	94.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,724,030.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VXD5	FLAGSTAR BANK, FSB	5	\$429,453.43	9.86%	0	\$0.00	NA	0	\$
	Unavailable	47	\$3,926,163.03	90.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$4,355,616.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VXF0	FLAGSTAR BANK, FSB	4	\$712,786.88	2.05%	0	\$0.00	NA	0	\$
	Unavailable	213	\$34,068,571.37	97.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>217</b>	<b>\$34,781,358.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VXG8	FLAGSTAR BANK, FSB	3	\$398,681.11	5.02%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,543,201.29	94.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$7,941,882.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VXH6	FLAGSTAR BANK, FSB	3	\$176,105.61	4.96%	0	\$0.00	NA	0	\$
	Unavailable	55	\$3,374,418.69	95.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$3,550,524.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VXJ2	Unavailable	18	\$3,764,508.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,764,508.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VXK9	FLAGSTAR BANK, FSB	3	\$639,942.55	3.45%	0	\$0.00	NA	0	\$
	Unavailable	89	\$17,921,829.81	96.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$18,561,772.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VXL7	FLAGSTAR BANK, FSB	5	\$1,010,412.36	3.48%	0	\$0.00	NA	0	\$
	Unavailable	138	\$28,034,700.04	96.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$29,045,112.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388VXM5	FLAGSTAR BANK, FSB	13	\$2,413,827.69	7.18%	0	\$0.00	NA	0	\$
	Unavailable	158	\$31,227,209.98	92.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>171</b>	<b>\$33,641,037.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VXN3	FLAGSTAR BANK, FSB	2	\$173,000.00	1.88%	0	\$0.00	NA	0	\$
	Unavailable	94	\$9,018,767.95	98.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$9,191,767.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VXP8	FLAGSTAR BANK, FSB	12	\$1,091,364.10	9.49%	0	\$0.00	NA	0	\$
	Unavailable	118	\$10,403,843.89	90.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$11,495,207.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VXQ6	FLAGSTAR BANK, FSB	7	\$481,345.32	11.22%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,809,515.31	88.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$4,290,860.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VXR4	FLAGSTAR BANK, FSB	9	\$1,435,392.81	5.55%	0	\$0.00	NA	0	\$
	Unavailable	149	\$24,417,208.14	94.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$25,852,600.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VXS2	Unavailable	41	\$6,644,693.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$6,644,693.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VXT0	FLAGSTAR BANK, FSB	8	\$883,625.08	11.6%	0	\$0.00	NA	0	\$
	Unavailable	78	\$6,731,425.39	88.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$7,615,050.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VXU7	Unavailable	47	\$9,390,796.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$9,390,796.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VXV5	FLAGSTAR BANK, FSB	4	\$709,498.27	4.66%	0	\$0.00	NA	0	\$
	Unavailable	70	\$14,503,242.21	95.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$15,212,740.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VXW3	FLAGSTAR BANK, FSB	1	\$108,500.00	1.76%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,042,575.25	98.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$6,151,075.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VXX1	FLAGSTAR BANK, FSB	8	\$1,446,826.84	6.97%	0	\$0.00	NA	0	\$
	Unavailable	97	\$19,301,216.74	93.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$20,748,043.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VXY9	FLAGSTAR BANK, FSB	3	\$430,726.76	1.48%	0	\$0.00	NA	0	\$
	Unavailable	143	\$28,637,989.84	98.52%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>146</b>	<b>\$29,068,716.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VY28		Unavailable	63	\$12,118,617.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$12,118,617.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VY44		FLAGSTAR BANK, FSB	9	\$891,155.04	6.53%	0	\$0.00	NA	0	\$
		Unavailable	133	\$12,745,622.16	93.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$13,636,777.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VY51		FLAGSTAR BANK, FSB	10	\$815,635.04	12.63%	0	\$0.00	NA	0	\$
		Unavailable	68	\$5,641,773.70	87.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$6,457,408.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VY69		FLAGSTAR BANK, FSB	1	\$95,000.00	2.37%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,914,719.85	97.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,009,719.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VY77		FLAGSTAR BANK, FSB	2	\$415,973.72	15.01%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,356,064.92	84.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,772,038.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VY85		FLAGSTAR BANK, FSB	4	\$609,997.42	7.64%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,377,105.31	92.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$7,987,102.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VY93		FLAGSTAR BANK, FSB	2	\$238,586.42	1.69%	0	\$0.00	NA	0	\$
		Unavailable	82	\$13,839,175.05	98.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$14,077,761.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VYA0		FLAGSTAR BANK, FSB	7	\$865,359.33	3.52%	0	\$0.00	NA	0	\$
		Unavailable	154	\$23,691,491.53	96.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$24,556,850.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VYB8		FLAGSTAR BANK, FSB	2	\$248,608.81	4.06%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,874,293.42	95.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,122,902.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VYC6		FLAGSTAR BANK, FSB	29	\$5,116,157.10	23.51%	0	\$0.00	NA	0	\$
		Unavailable	92	\$16,643,638.25	76.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$21,759,795.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VYD4		FLAGSTAR BANK, FSB	1	\$130,000.00	0.72%	0	\$0.00	NA	0	\$
		Unavailable	91	\$17,811,559.57	99.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$17,941,559.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388VYE2	FLAGSTAR BANK, FSB	15	\$2,516,442.08	37.2%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,247,986.93	62.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$6,764,429.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VYF9	Unavailable	85	\$14,401,789.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$14,401,789.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VYG7	FLAGSTAR BANK, FSB	12	\$2,046,663.92	13.68%	0	\$0.00	NA	0	\$
	Unavailable	72	\$12,917,451.47	86.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$14,964,115.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VYH5	FLAGSTAR BANK, FSB	6	\$892,124.86	6.9%	0	\$0.00	NA	0	\$
	Unavailable	71	\$12,039,121.80	93.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$12,931,246.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VYJ1	FLAGSTAR BANK, FSB	12	\$1,118,007.40	5.35%	0	\$0.00	NA	0	\$
	Unavailable	204	\$19,775,715.83	94.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>216</b>	<b>\$20,893,723.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VYK8	FLAGSTAR BANK, FSB	3	\$278,960.70	1.99%	0	\$0.00	NA	0	\$
	Unavailable	148	\$13,730,069.21	98.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$14,009,029.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VYL6	FLAGSTAR BANK, FSB	40	\$3,650,425.98	28.63%	0	\$0.00	NA	0	\$
	Unavailable	98	\$9,099,351.59	71.37%	1	\$95,641.23	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$12,749,777.57</b>	<b>100%</b>	<b>1</b>	<b>\$95,641.23</b>		<b>0</b>	<b>\$</b>
31388VYM4	FLAGSTAR BANK, FSB	16	\$1,275,220.10	31.86%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,727,765.60	68.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$4,002,985.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VYN2	Unavailable	25	\$5,152,469.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,152,469.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VYP7	FLAGSTAR BANK, FSB	25	\$3,887,667.58	12.38%	0	\$0.00	NA	0	\$
	Unavailable	162	\$27,502,978.96	87.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$31,390,646.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VYQ5	Unavailable	20	\$3,355,178.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,355,178.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VYR3	FLAGSTAR BANK, FSB	2	\$347,932.70	7.66%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,193,270.04	92.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,541,202.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388VYT9	FLAGSTAR BANK, FSB	16	\$2,042,929.67	5.86%	0	\$0.00	NA	0	\$
	Unavailable	239	\$32,840,380.35	94.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>255</b>	<b>\$34,883,310.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VYU6	FLAGSTAR BANK, FSB	5	\$275,911.86	10.23%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,420,526.78	89.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$2,696,438.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VYV4	Unavailable	68	\$3,951,701.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$3,951,701.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VYW2	FLAGSTAR BANK, FSB	8	\$1,461,054.50	5.46%	0	\$0.00	NA	0	\$
	Unavailable	141	\$25,280,109.20	94.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$26,741,163.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VYX0	FLAGSTAR BANK, FSB	1	\$127,000.00	1%	0	\$0.00	NA	0	\$
	Unavailable	77	\$12,624,362.09	99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$12,751,362.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VYY8	FLAGSTAR BANK, FSB	5	\$596,149.16	6.93%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,010,799.74	93.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$8,606,948.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VYZ5	FLAGSTAR BANK, FSB	1	\$188,000.00	2.25%	0	\$0.00	NA	0	\$
	Unavailable	39	\$8,184,503.02	97.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$8,372,503.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VZ27	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,723,627.65	85.31%	0	\$0.00	NA	0	\$
	Unavailable	4	\$296,896.48	14.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,020,524.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VZ35	FIRST HORIZON HOME LOAN CORPORATION	207	\$19,722,066.48	69.81%	0	\$0.00	NA	0	\$
	Unavailable	94	\$8,530,857.34	30.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>301</b>	<b>\$28,252,923.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VZ43	FIRST HORIZON HOME LOAN CORPORATION	89	\$10,800,336.68	72%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,199,808.24	28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$15,000,144.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VZ50	FIRST HORIZON HOME LOAN CORPORATION	153	\$13,909,863.68	61.74%	0	\$0.00	NA	0	\$
	Unavailable	102	\$8,619,649.74	38.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>255</b>	<b>\$22,529,513.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388VZ68	FIRST HORIZON HOME LOAN CORPORATION	95	\$13,474,421.93	89.83%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,525,589.94	10.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$15,000,011.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VZ76	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,539,275.00	78.89%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,017,650.00	21.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$9,556,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VZ84	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,794,300.00	51.46%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,465,937.83	48.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$11,260,237.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VZ92	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,939,786.38	66.84%	0	\$0.00	NA	0	\$
	Unavailable	12	\$962,256.35	33.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,902,042.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VZB7	Unavailable	38	\$7,439,700.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$7,439,700.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VZC5	Unavailable	25	\$4,180,912.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,180,912.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VZE1	FLAGSTAR BANK, FSB	12	\$994,475.67	12.59%	0	\$0.00	NA	0	\$
	Unavailable	75	\$6,904,271.02	87.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$7,898,746.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VZG6	Unavailable	55	\$10,565,011.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$10,565,011.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VZH4	Unavailable	59	\$11,466,842.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$11,466,842.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VZP6	FIRST HORIZON HOME LOAN CORPORATION	80	\$14,605,059.38	73.02%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,395,195.00	26.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$20,000,254.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VZQ4	FIRST HORIZON HOME LOAN CORPORATION	139	\$12,683,127.38	62.18%	0	\$0.00	NA	0	\$
	Unavailable	88	\$7,713,793.41	37.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>227</b>	<b>\$20,396,920.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31388VZS0	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,428,206.39	64.28%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,572,301.95	35.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$10,000,508.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VZT8	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,221,928.42	53.18%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,716,656.10	46.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$7,938,584.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VZU5	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,127,428.54	80.14%	0	\$0.00	NA	0	\$
	Unavailable	4	\$774,936.53	19.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,902,365.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VZW1	FIRST HORIZON HOME LOAN CORPORATION	111	\$14,256,373.17	59.45%	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,725,219.59	40.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$23,981,592.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VZX9	FIRST HORIZON HOME LOAN CORPORATION	55	\$7,803,920.36	78.04%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,196,150.00	21.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$10,000,070.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VZY7	FIRST HORIZON HOME LOAN CORPORATION	104	\$10,968,074.14	73.12%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,032,321.67	26.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$15,000,395.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VZZ4	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,113,201.58	61.71%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,932,019.79	38.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,045,221.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W3X2	COUNTRYWIDE HOME LOANS, INC.	52	\$7,642,016.98	38.2%	0	\$0.00	NA	0	\$
	Unavailable	69	\$12,362,466.09	61.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$20,004,483.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W3Y0	COUNTRYWIDE HOME LOANS, INC.	51	\$8,384,696.00	33.53%	0	\$0.00	NA	0	\$
	Unavailable	93	\$16,620,415.93	66.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$25,005,111.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388W3Z7	COUNTRYWIDE HOME LOANS, INC.	54	\$8,668,361.03	34.67%	0	\$0.00	NA	0	\$
	Unavailable	98	\$16,332,346.00	65.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$25,000,707.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W4B9	COUNTRYWIDE HOME LOANS, INC.	105	\$7,117,191.00	51.1%	0	\$0.00	NA	0	\$
	Unavailable	100	\$6,812,118.73	48.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>205</b>	<b>\$13,929,309.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W4C7	COUNTRYWIDE HOME LOANS, INC.	6	\$747,166.48	11.61%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,688,234.08	88.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$6,435,400.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W4D5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,794,532.00	29.01%	0	\$0.00	NA	0	\$
	Unavailable	63	\$4,392,034.59	70.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$6,186,566.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W4F0	COUNTRYWIDE HOME LOANS, INC.	5	\$501,573.00	22.53%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,724,203.45	77.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,225,776.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W4G8	COUNTRYWIDE HOME LOANS, INC.	45	\$5,847,688.00	34.08%	0	\$0.00	NA	0	\$
	Unavailable	76	\$11,312,123.70	65.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$17,159,811.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W4H6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,078,662.68	35.22%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,502,319.68	64.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$11,580,982.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W4J2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,885,375.00	33.97%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,553,680.53	66.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$11,439,055.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W4L7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,010,619.00	38.86%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,590,175.00	61.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,600,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W4N3	COUNTRYWIDE HOME	2	\$353,000.00	11.83%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	16	\$2,630,334.50	88.17%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,983,334.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388W4R4		COUNTRYWIDE HOME LOANS, INC.	4	\$440,700.00	6.53%	0	\$0.00	NA	0
		Unavailable	43	\$6,307,932.78	93.47%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,748,632.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388W4S2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,047,213.87	13.23%	0	\$0.00	NA	0
		Unavailable	154	\$26,543,518.55	86.77%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$30,590,732.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388W5A0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,186,970.00	52.03%	0	\$0.00	NA	0
		Unavailable	19	\$2,937,921.04	47.97%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,124,891.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388W5B8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,882,124.00	23.47%	0	\$0.00	NA	0
		Unavailable	58	\$9,396,477.56	76.53%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,278,601.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388W5D4		COUNTRYWIDE HOME LOANS, INC.	5	\$460,678.00	6.39%	0	\$0.00	NA	0
		Unavailable	56	\$6,745,850.84	93.61%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,206,528.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388W5G7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,670,345.00	32.94%	0	\$0.00	NA	0
		Unavailable	57	\$9,506,863.51	67.06%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,177,208.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388W5H5		COUNTRYWIDE HOME LOANS, INC.	108	\$13,642,210.20	34.89%	0	\$0.00	NA	0
		Unavailable	184	\$25,457,206.04	65.11%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$39,099,416.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388W5J1		COUNTRYWIDE HOME LOANS, INC.	96	\$12,359,815.95	15.88%	0	\$0.00	NA	0
		Unavailable	456	\$65,470,412.24	84.12%	1	\$256,580.81	NA	1
<b>Total</b>			<b>552</b>	<b>\$77,830,228.19</b>	<b>100%</b>	<b>1</b>	<b>\$256,580.81</b>		<b>1</b>
31388W5K8		COUNTRYWIDE HOME LOANS, INC.	5	\$556,000.00	3.1%	0	\$0.00	NA	0

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		Unavailable	130	\$17,379,739.16	96.9%	1	\$71,867.57	NA	1	\$71,867.57
<b>Total</b>			<b>135</b>	<b>\$17,935,739.16</b>	<b>100%</b>	<b>1</b>	<b>\$71,867.57</b>		<b>1</b>	<b>\$71,867.57</b>
31388W5L6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,184,510.00	10.75%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,831,983.13	89.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$11,016,493.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W5N2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,816,687.13	10.8%	0	\$0.00	NA	0	\$
		Unavailable	234	\$31,516,611.34	89.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>265</b>	<b>\$35,333,298.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W5R3		COUNTRYWIDE HOME LOANS, INC.	3	\$325,417.41	24.13%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,023,334.71	75.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,348,752.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W5S1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,606,126.88	30.75%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,617,567.11	69.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$5,223,693.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W5W2		COUNTRYWIDE HOME LOANS, INC.	3	\$489,030.00	6.47%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,072,565.00	93.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$7,561,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W6B7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,843,300.00	27.21%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,931,998.77	72.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$6,775,298.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W6C5		COUNTRYWIDE HOME LOANS, INC.	6	\$388,920.00	13.89%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,410,210.13	86.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$2,799,130.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W6F8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,583,508.00	17.4%	0	\$0.00	NA	0	\$
		Unavailable	126	\$21,759,418.17	82.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$26,342,926.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W6K7		COUNTRYWIDE HOME LOANS, INC.	7	\$721,438.00	21.89%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,573,680.37	78.11%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>26</b>	<b>\$3,295,118.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W6L5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,999,746.00	20.77%	0	\$0.00	NA	0	\$
		Unavailable	126	\$22,888,406.13	79.23%	3	\$429,525.45	NA	3	\$429,52
<b>Total</b>			<b>163</b>	<b>\$28,888,152.13</b>	<b>100%</b>	<b>3</b>	<b>\$429,525.45</b>		<b>3</b>	<b>\$429,52</b>
31388W6M3		COUNTRYWIDE HOME LOANS, INC.	69	\$4,659,679.00	32.42%	0	\$0.00	NA	0	\$
		Unavailable	139	\$9,714,121.82	67.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>208</b>	<b>\$14,373,800.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W6P6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,600,529.53	44.57%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,990,449.12	55.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,590,978.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W6R2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,779,443.06	60.96%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,061,215.48	39.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$7,840,658.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W6S0		COUNTRYWIDE HOME LOANS, INC.	4	\$293,600.00	20.78%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,119,224.72	79.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,412,824.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W6T8		COUNTRYWIDE HOME LOANS, INC.	1	\$58,320.00	5.62%	0	\$0.00	NA	0	\$
		Unavailable	6	\$980,000.00	94.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,038,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W6V3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,767,768.00	50.42%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,738,450.00	49.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,506,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W6X9		COUNTRYWIDE HOME LOANS, INC.	44	\$6,706,944.74	21.02%	1	\$223,175.46	NA	1	\$223,17
		Unavailable	152	\$25,203,535.57	78.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$31,910,480.31</b>	<b>100%</b>	<b>1</b>	<b>\$223,175.46</b>		<b>1</b>	<b>\$223,17</b>
31388W6Z4		COUNTRYWIDE HOME LOANS, INC.	4	\$770,123.50	11.27%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,063,605.91	88.73%	1	\$151,207.75	NA	1	\$151,20
<b>Total</b>			<b>44</b>	<b>\$6,833,729.41</b>	<b>100%</b>	<b>1</b>	<b>\$151,207.75</b>		<b>1</b>	<b>\$151,20</b>

31388W7A8	COUNTRYWIDE HOME LOANS, INC.	32	\$2,047,057.88	18.31%	0	\$0.00	NA	0	\$
	Unavailable	138	\$9,135,820.25	81.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$11,182,878.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W7B6	COUNTRYWIDE HOME LOANS, INC.	4	\$613,466.19	5.41%	0	\$0.00	NA	0	\$
	Unavailable	68	\$10,718,789.39	94.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$11,332,255.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W7F7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,054,906.00	27.01%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,554,426.19	72.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$7,609,332.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W7G5	COUNTRYWIDE HOME LOANS, INC.	38	\$5,257,852.00	31.68%	0	\$0.00	NA	0	\$
	Unavailable	65	\$11,337,925.06	68.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$16,595,777.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W7H3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,257,026.00	14.78%	0	\$0.00	NA	0	\$
	Unavailable	114	\$18,782,214.18	85.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$22,039,240.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W7J9	COUNTRYWIDE HOME LOANS, INC.	40	\$6,632,285.00	30.5%	0	\$0.00	NA	0	\$
	Unavailable	86	\$15,115,281.63	69.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$21,747,566.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W7M2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,300,190.34	15.28%	0	\$0.00	NA	0	\$
	Unavailable	146	\$23,849,857.27	84.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$28,150,047.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WAB2	HARWOOD STREET FUNDING I, LLC	43	\$7,901,579.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$7,901,579.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WAC0	HARWOOD STREET FUNDING I, LLC	51	\$8,127,698.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$8,127,698.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WAD8	HARWOOD STREET FUNDING I, LLC	64	\$7,930,068.98	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>64</b>	<b>\$7,930,068.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WAG1		HARWOOD STREET FUNDING I, LLC	208	\$33,731,986.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>208</b>	<b>\$33,731,986.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WAH9		HARWOOD STREET FUNDING I, LLC	188	\$30,115,437.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$30,115,437.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WAJ5		HARWOOD STREET FUNDING I, LLC	57	\$7,438,371.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$7,438,371.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WAP1		HARWOOD STREET FUNDING I, LLC	97	\$16,154,273.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$16,154,273.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WAR7		HARWOOD STREET FUNDING I, LLC	21	\$3,118,177.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,118,177.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WAS5		HARWOOD STREET FUNDING I, LLC	139	\$21,171,342.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$21,171,342.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WAT3		HARWOOD STREET FUNDING I, LLC	125	\$19,673,335.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$19,673,335.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WB21		Unavailable	89	\$14,329,255.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$14,329,255.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WB47		Unavailable	41	\$6,750,915.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,750,915.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WB96		Unavailable	83	\$14,588,260.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$14,588,260.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WC20		RBMG INC.	1	\$180,336.83	2.66%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,592,164.91	97.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$6,772,501.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WC38		Unavailable	32	\$4,706,850.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,706,850.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388WC46	Unavailable	20	\$3,172,577.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,172,577.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WC79	Unavailable	90	\$15,192,578.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$15,192,578.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WCA2	Unavailable	16	\$2,770,373.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,770,373.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WCB0	Unavailable	27	\$3,584,324.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,584,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WCC8	RBMG INC.	1	\$57,555.06	1.69%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,352,578.00	98.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,410,133.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WCE4	Unavailable	13	\$2,234,462.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,234,462.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WCF1	Unavailable	60	\$10,521,525.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$10,521,525.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WCG9	Unavailable	18	\$3,084,712.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,084,712.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WCH7	Unavailable	25	\$3,859,306.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,859,306.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WCJ3	Unavailable	10	\$1,673,478.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,673,478.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WCK0	Unavailable	15	\$2,254,372.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,254,372.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WCL8	Unavailable	15	\$2,145,335.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,145,335.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WCM6	Unavailable	8	\$1,365,722.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,365,722.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WCN4	Unavailable	64	\$11,044,433.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$11,044,433.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WCS3	Unavailable	18	\$2,791,965.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,791,965.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31388WCT1	Unavailable	18	\$2,260,117.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,260,117.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WCV6	Unavailable	24	\$2,411,563.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,411,563.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WCY0	Unavailable	15	\$2,306,676.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,306,676.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WCZ7	Unavailable	64	\$10,774,373.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$10,774,373.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WD29	Unavailable	75	\$11,958,154.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$11,958,154.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WD37	Unavailable	12	\$2,054,260.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,054,260.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WD45	Unavailable	13	\$1,858,697.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,858,697.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WD52	Unavailable	31	\$3,978,440.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,978,440.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WD60	Unavailable	26	\$3,058,482.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,058,482.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WD78	Unavailable	19	\$2,048,236.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,048,236.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WD94	RBMG INC.	2	\$264,160.00	3.85%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,594,389.01	96.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$6,858,549.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WDB9	RBMG INC.	1	\$78,000.00	4.36%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,709,529.26	95.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,787,529.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WDD5	Unavailable	17	\$2,389,704.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,389,704.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WDE3	Unavailable	18	\$2,501,755.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,501,755.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388WDF0	Unavailable	35	\$3,071,256.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,071,256.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WDG8	Unavailable	31	\$5,278,101.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,278,101.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WDH6	RBMG INC.	2	\$186,933.13	1.56%	0	\$0.00	NA	0	\$
	Unavailable	119	\$11,823,170.16	98.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$12,010,103.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WDJ2	RBMG INC.	1	\$56,900.96	1.51%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,704,522.95	98.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$3,761,423.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WDK9	Unavailable	43	\$6,827,828.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$6,827,828.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WDL7	RBMG INC.	1	\$275,000.00	2.75%	0	\$0.00	NA	0	\$
	Unavailable	96	\$9,728,806.51	97.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$10,003,806.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WDM5	Unavailable	19	\$2,678,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,678,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WDN3	Unavailable	22	\$3,149,240.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,149,240.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WDP8	Unavailable	17	\$2,632,906.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,632,906.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WDQ6	Unavailable	11	\$1,438,417.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,438,417.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WDR4	Unavailable	14	\$2,028,361.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,028,361.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WDS2	Unavailable	11	\$1,596,772.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,596,772.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WDT0	Unavailable	22	\$3,889,189.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,889,189.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WDU7	Unavailable	21	\$4,106,031.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,106,031.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388WDV5	RBMG INC.	1	\$111,910.43	8.76%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,165,750.06	91.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,277,660.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WDW3	Unavailable	9	\$1,127,711.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,127,711.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WDX1	RBMG INC.	2	\$216,188.00	7.43%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,694,887.27	92.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,911,075.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WDY9	Unavailable	15	\$1,958,170.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,958,170.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WDZ6	Unavailable	68	\$10,589,189.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$10,589,189.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WEA0	RBMG INC.	1	\$124,000.00	8.04%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,418,092.55	91.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,542,092.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WEE2	RBMG INC.	1	\$168,000.00	3.53%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,588,680.59	96.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,756,680.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WEG7	Unavailable	15	\$1,736,567.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,736,567.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WEH5	RBMG INC.	1	\$182,100.00	1.81%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,879,176.20	98.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$10,061,276.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WEL6	Unavailable	32	\$4,796,042.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,796,042.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WEM4	Unavailable	19	\$2,772,097.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,772,097.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WEN2	Unavailable	31	\$3,442,323.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,442,323.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WEQ5	Unavailable	45	\$6,751,273.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,751,273.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WES1	Unavailable	77	\$13,452,830.32	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>77</b>	<b>\$13,452,830.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WET9		Unavailable	30	\$4,291,306.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,291,306.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WEV4		Unavailable	74	\$11,675,540.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$11,675,540.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WEW2		Unavailable	21	\$2,411,338.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,411,338.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WEX0		Unavailable	33	\$4,169,029.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,169,029.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WJ23		COUNTRYWIDE HOME LOANS, INC.	60	\$9,602,297.00	13.58%	0	\$0.00	NA	0	\$
		Unavailable	333	\$61,104,946.01	86.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>393</b>	<b>\$70,707,243.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WJ31		COUNTRYWIDE HOME LOANS, INC.	348	\$52,801,061.16	37.1%	0	\$0.00	NA	0	\$
		Unavailable	526	\$89,504,311.93	62.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>874</b>	<b>\$142,305,373.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WJ49		COUNTRYWIDE HOME LOANS, INC.	71	\$4,728,766.49	29.46%	0	\$0.00	NA	0	\$
		Unavailable	164	\$11,320,942.11	70.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>235</b>	<b>\$16,049,708.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WJ56		COUNTRYWIDE HOME LOANS, INC.	59	\$7,601,543.43	16.55%	0	\$0.00	NA	0	\$
		Unavailable	240	\$38,332,063.75	83.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>299</b>	<b>\$45,933,607.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WJ64		COUNTRYWIDE HOME LOANS, INC.	2	\$187,345.08	7.05%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,469,885.49	92.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,657,230.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WJ72		COUNTRYWIDE HOME LOANS, INC.	15	\$2,045,658.18	7.63%	0	\$0.00	NA	0	\$
		Unavailable	145	\$24,770,685.91	92.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$26,816,344.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WJ80		COUNTRYWIDE HOME LOANS, INC.	40	\$5,418,039.54	21.08%	0	\$0.00	NA	0	\$

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		Unavailable	121	\$20,280,534.32	78.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$25,698,573.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WJ98		COUNTRYWIDE HOME LOANS, INC.	20	\$2,565,856.81	20.43%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,992,604.22	79.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$12,558,461.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WJZ0		COUNTRYWIDE HOME LOANS, INC.	238	\$34,957,029.54	15.27%	0	\$0.00	NA	0	\$
		Unavailable	1,122	\$193,907,517.08	84.73%	2	\$209,774.20	NA	2	\$209,774.20
<b>Total</b>			<b>1,360</b>	<b>\$228,864,546.62</b>	<b>100%</b>	<b>2</b>	<b>\$209,774.20</b>		<b>2</b>	<b>\$209,774.20</b>
31388WK21		COUNTRYWIDE HOME LOANS, INC.	22	\$2,705,317.14	63.21%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,574,267.32	36.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,279,584.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WK39		COUNTRYWIDE HOME LOANS, INC.	16	\$1,398,866.89	59.12%	0	\$0.00	NA	0	\$
		Unavailable	15	\$967,169.93	40.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,366,036.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WK70		COUNTRYWIDE HOME LOANS, INC.	64	\$4,290,722.36	30.24%	0	\$0.00	NA	0	\$
		Unavailable	149	\$9,897,921.07	69.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>213</b>	<b>\$14,188,643.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WK88		COUNTRYWIDE HOME LOANS, INC.	39	\$2,351,679.62	21.92%	0	\$0.00	NA	0	\$
		Unavailable	138	\$8,374,635.33	78.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$10,726,314.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WK96		COUNTRYWIDE HOME LOANS, INC.	10	\$1,179,060.54	48.37%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,258,517.99	51.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,437,578.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WKA3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,224,527.08	40.95%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,649,864.23	59.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$7,874,391.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WKB1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,768,412.06	37.28%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,656,997.16	62.72%	1	\$123,768.28	NA	1	\$123,768.28

<b>Total</b>			<b>49</b>	<b>\$7,425,409.22</b>	<b>100%</b>	<b>1</b>	<b>\$123,768.28</b>		<b>1</b>	<b>\$123,76</b>
31388WKD7	COUNTRYWIDE HOME LOANS, INC.		21	\$2,845,226.05	27.25%	0	\$0.00	NA	0	\$
	Unavailable		58	\$7,597,805.14	72.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,443,031.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WKE5	COUNTRYWIDE HOME LOANS, INC.		28	\$3,222,337.98	29.85%	0	\$0.00	NA	0	\$
	Unavailable		68	\$7,573,052.50	70.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$10,795,390.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WKF2	COUNTRYWIDE HOME LOANS, INC.		5	\$791,275.00	12.09%	0	\$0.00	NA	0	\$
	Unavailable		46	\$5,755,640.12	87.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$6,546,915.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WKG0	COUNTRYWIDE HOME LOANS, INC.		15	\$1,298,957.74	17.41%	0	\$0.00	NA	0	\$
	Unavailable		52	\$6,160,981.69	82.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$7,459,939.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WKH8	COUNTRYWIDE HOME LOANS, INC.		28	\$3,583,747.22	13.49%	0	\$0.00	NA	0	\$
	Unavailable		144	\$22,991,377.84	86.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$26,575,125.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WKJ4	COUNTRYWIDE HOME LOANS, INC.		66	\$8,212,002.65	11.84%	0	\$0.00	NA	0	\$
	Unavailable		446	\$61,158,874.86	88.16%	1	\$103,905.35	NA	1	\$103,90
<b>Total</b>			<b>512</b>	<b>\$69,370,877.51</b>	<b>100%</b>	<b>1</b>	<b>\$103,905.35</b>		<b>1</b>	<b>\$103,90</b>
31388WKK1	COUNTRYWIDE HOME LOANS, INC.		11	\$1,169,544.43	5.26%	0	\$0.00	NA	0	\$
	Unavailable		153	\$21,064,490.11	94.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$22,234,034.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WKL9	COUNTRYWIDE HOME LOANS, INC.		35	\$4,543,568.70	14.43%	0	\$0.00	NA	0	\$
	Unavailable		219	\$26,935,796.40	85.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>254</b>	<b>\$31,479,365.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WKM7	COUNTRYWIDE HOME LOANS, INC.		3	\$526,675.33	8.15%	0	\$0.00	NA	0	\$
	Unavailable		55	\$5,932,990.23	91.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$6,459,665.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388WKN5	COUNTRYWIDE HOME LOANS, INC.	53	\$8,498,994.88	27.01%	0	\$0.00	NA	0	\$
	Unavailable	138	\$22,969,176.34	72.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$31,468,171.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WKQ8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,577,130.43	9.9%	0	\$0.00	NA	0	\$
	Unavailable	233	\$32,549,363.64	90.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>258</b>	<b>\$36,126,494.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WKR6	COUNTRYWIDE HOME LOANS, INC.	7	\$991,065.37	11.24%	0	\$0.00	NA	0	\$
	Unavailable	66	\$7,828,377.95	88.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$8,819,443.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WKU9	COUNTRYWIDE HOME LOANS, INC.	6	\$727,190.00	32.52%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,508,633.52	67.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,235,823.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WKV7	COUNTRYWIDE HOME LOANS, INC.	70	\$8,798,733.32	69.44%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,872,180.22	30.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$12,670,913.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WKW5	COUNTRYWIDE HOME LOANS, INC.	5	\$841,898.58	40.79%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,221,857.96	59.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,063,756.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WKX3	COUNTRYWIDE HOME LOANS, INC.	8	\$526,663.46	33.3%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,055,006.79	66.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,581,670.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WKY1	COUNTRYWIDE HOME LOANS, INC.	38	\$4,752,700.88	39.63%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,241,031.45	60.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$11,993,732.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WKZ8	COUNTRYWIDE HOME LOANS, INC.	54	\$5,902,465.29	58.4%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,203,775.84	41.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$10,106,241.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388WLA2	COUNTRYWIDE HOME LOANS, INC.	50	\$5,997,339.71	46.49%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,903,841.90	53.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$12,901,181.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WLB0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,089,334.91	24.43%	1	\$134,024.07	NA	1	\$134,02
	Unavailable	69	\$9,555,068.30	75.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$12,644,403.21</b>	<b>100%</b>	<b>1</b>	<b>\$134,024.07</b>		<b>1</b>	<b>\$134,02</b>
31388WLC8	COUNTRYWIDE HOME LOANS, INC.	3	\$169,987.62	7.69%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,040,195.71	92.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,210,183.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WN28	COUNTRYWIDE HOME LOANS, INC.	59	\$8,413,781.82	12.09%	0	\$0.00	NA	0	\$
	Unavailable	420	\$61,168,760.17	87.91%	1	\$53,852.91	NA	1	\$53,85
<b>Total</b>		<b>479</b>	<b>\$69,582,541.99</b>	<b>100%</b>	<b>1</b>	<b>\$53,852.91</b>		<b>1</b>	<b>\$53,85</b>
31388WN36	COUNTRYWIDE HOME LOANS, INC.	7	\$791,929.07	7.08%	0	\$0.00	NA	0	\$
	Unavailable	86	\$10,392,168.18	92.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$11,184,097.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WN44	COUNTRYWIDE HOME LOANS, INC.	5	\$273,100.19	4.63%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,622,870.14	95.37%	1	\$127,043.14	NA	1	\$127,04
<b>Total</b>		<b>50</b>	<b>\$5,895,970.33</b>	<b>100%</b>	<b>1</b>	<b>\$127,043.14</b>		<b>1</b>	<b>\$127,04</b>
31388WN77	COUNTRYWIDE HOME LOANS, INC.	1	\$35,910.00	1.95%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,802,938.15	98.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,838,848.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WN85	COUNTRYWIDE HOME LOANS, INC.	23	\$2,412,313.46	18.82%	0	\$0.00	NA	0	\$
	Unavailable	88	\$10,403,139.60	81.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$12,815,453.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WN93	COUNTRYWIDE HOME LOANS, INC.	14	\$1,587,321.89	14%	0	\$0.00	NA	0	\$
	Unavailable	93	\$9,753,606.51	86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$11,340,928.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WNY8	COUNTRYWIDE HOME	27	\$3,364,139.60	14.13%	0	\$0.00	NA	0	\$



		LOANS, INC.							
		Unavailable	149	\$20,445,657.78	85.87%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$23,809,797.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WNZ5		COUNTRYWIDE HOME LOANS, INC.	129	\$18,175,735.46	21.95%	0	\$0.00	NA	0
		Unavailable	452	\$64,630,506.77	78.05%	0	\$0.00	NA	0
<b>Total</b>			<b>581</b>	<b>\$82,806,242.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WP26		COUNTRYWIDE HOME LOANS, INC.	7	\$790,000.00	22.14%	0	\$0.00	NA	0
		Unavailable	20	\$2,778,398.76	77.86%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,568,398.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WP34		COUNTRYWIDE HOME LOANS, INC.	17	\$1,830,710.00	35.01%	0	\$0.00	NA	0
		Unavailable	26	\$3,398,990.54	64.99%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,229,700.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WP42		COUNTRYWIDE HOME LOANS, INC.	15	\$1,593,691.00	20.63%	0	\$0.00	NA	0
		Unavailable	47	\$6,131,121.23	79.37%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,724,812.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WP59		COUNTRYWIDE HOME LOANS, INC.	23	\$3,097,074.95	67.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,514,909.44	32.85%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,611,984.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WP67		COUNTRYWIDE HOME LOANS, INC.	7	\$711,775.53	27.2%	0	\$0.00	NA	0
		Unavailable	23	\$1,905,101.42	72.8%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,616,876.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WPA8		COUNTRYWIDE HOME LOANS, INC.	5	\$353,045.62	14.24%	0	\$0.00	NA	0
		Unavailable	26	\$2,125,503.32	85.76%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,478,548.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WPB6		COUNTRYWIDE HOME LOANS, INC.	4	\$430,905.58	5.75%	0	\$0.00	NA	0
		Unavailable	63	\$7,059,192.04	94.25%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,490,097.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WPJ9		COUNTRYWIDE HOME LOANS, INC.	164	\$11,161,824.11	57.78%	0	\$0.00	NA	0

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		Unavailable	123	\$8,156,905.27	42.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>287</b>	<b>\$19,318,729.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WPK6		COUNTRYWIDE HOME LOANS, INC.	36	\$5,427,766.00	26.72%	0	\$0.00	NA	0	\$
		Unavailable	81	\$14,887,074.36	73.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$20,314,840.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WPL4		COUNTRYWIDE HOME LOANS, INC.	146	\$23,001,204.08	38.48%	0	\$0.00	NA	0	\$
		Unavailable	210	\$36,773,094.43	61.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>356</b>	<b>\$59,774,298.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WPM2		COUNTRYWIDE HOME LOANS, INC.	233	\$34,941,539.59	51.71%	0	\$0.00	NA	0	\$
		Unavailable	195	\$32,632,307.15	48.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>428</b>	<b>\$67,573,846.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WPN0		COUNTRYWIDE HOME LOANS, INC.	182	\$28,667,210.10	39.97%	0	\$0.00	NA	0	\$
		Unavailable	249	\$43,054,548.57	60.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>431</b>	<b>\$71,721,758.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WPP5		COUNTRYWIDE HOME LOANS, INC.	121	\$17,878,034.38	22.43%	0	\$0.00	NA	0	\$
		Unavailable	382	\$61,831,284.66	77.57%	1	\$75,054.93	NA	1	\$75,05
<b>Total</b>			<b>503</b>	<b>\$79,709,319.04</b>	<b>100%</b>	<b>1</b>	<b>\$75,054.93</b>		<b>1</b>	<b>\$75,05</b>
31388WPQ3		COUNTRYWIDE HOME LOANS, INC.	97	\$14,726,538.00	20.04%	0	\$0.00	NA	0	\$
		Unavailable	367	\$58,767,893.60	79.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>464</b>	<b>\$73,494,431.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WPR1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,534,694.74	26.69%	0	\$0.00	NA	0	\$
		Unavailable	81	\$12,454,206.75	73.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$16,988,901.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WPS9		COUNTRYWIDE HOME LOANS, INC.	301	\$45,820,786.08	45.51%	0	\$0.00	NA	0	\$
		Unavailable	328	\$54,866,435.60	54.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>629</b>	<b>\$100,687,221.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WPT7		COUNTRYWIDE HOME LOANS, INC.	54	\$3,614,782.16	34.01%	0	\$0.00	NA	0	\$
		Unavailable	103	\$7,014,315.13	65.99%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>157</b>	<b>\$10,629,097.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WPW0		COUNTRYWIDE HOME LOANS, INC.	6	\$697,944.78	6.15%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,645,771.45	93.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$11,343,716.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WPX8		COUNTRYWIDE HOME LOANS, INC.	66	\$4,565,986.00	41.62%	0	\$0.00	NA	0	\$
		Unavailable	94	\$6,403,383.28	58.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$10,969,369.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WPY6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,834,417.14	20.56%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,948,328.07	79.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$13,782,745.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WQ25		COUNTRYWIDE HOME LOANS, INC.	5	\$654,389.93	27.35%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,737,876.77	72.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,392,266.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WQ33		COUNTRYWIDE HOME LOANS, INC.	66	\$8,441,070.49	43.47%	0	\$0.00	NA	0	\$
		Unavailable	85	\$10,977,595.60	56.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$19,418,666.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WQ41		COUNTRYWIDE HOME LOANS, INC.	34	\$4,915,682.16	29.64%	0	\$0.00	NA	0	\$
		Unavailable	73	\$11,670,360.84	70.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$16,586,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WQ58		COUNTRYWIDE HOME LOANS, INC.	63	\$8,939,531.06	35.49%	0	\$0.00	NA	0	\$
		Unavailable	96	\$16,252,025.85	64.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$25,191,556.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WQ66		COUNTRYWIDE HOME LOANS, INC.	49	\$6,834,183.43	29.96%	0	\$0.00	NA	0	\$
		Unavailable	96	\$15,980,454.36	70.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$22,814,637.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WQ90		COUNTRYWIDE HOME LOANS, INC.	2	\$265,900.00	10.63%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,234,641.80	89.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,500,541.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388WQA7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,147,932.17	7.46%	1	\$202,279.70	NA	1	\$202,279.70
	Unavailable	85	\$14,239,472.35	92.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$15,387,404.52</b>	<b>100%</b>	<b>1</b>	<b>\$202,279.70</b>		<b>1</b>	<b>\$202,279.70</b>
31388WQB5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,323,732.63	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,913,548.74	68.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,237,281.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388WQC3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,218,702.28	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,790,093.91	77.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$10,008,796.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388WQD1	COUNTRYWIDE HOME LOANS, INC.	45	\$7,199,118.02	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$32,815,396.46	82.01%	1	\$121,305.69	NA	1	\$121,305.69
<b>Total</b>		<b>229</b>	<b>\$40,014,514.48</b>	<b>100%</b>	<b>1</b>	<b>\$121,305.69</b>		<b>1</b>	<b>\$121,305.69</b>
31388WQE9	COUNTRYWIDE HOME LOANS, INC.	50	\$7,954,273.57	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,068,530.23	68.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$25,022,803.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388WQF6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,843,220.74	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,894,925.01	75.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$11,738,145.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388WQG4	COUNTRYWIDE HOME LOANS, INC.	3	\$483,404.33	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,634,431.45	84.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,117,835.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388WQH2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,703,131.16	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$17,159,765.98	82.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$20,862,897.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388WQJ8	COUNTRYWIDE HOME LOANS, INC.	125	\$18,479,269.05	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$42,241,427.84	69.57%	1	\$118,760.38	NA	1	\$118,760.38
<b>Total</b>		<b>379</b>	<b>\$60,720,696.89</b>	<b>100%</b>	<b>1</b>	<b>\$118,760.38</b>		<b>1</b>	<b>\$118,760.38</b>

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31388WQL3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,634,847.79	19.53%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,737,739.49	80.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$8,372,587.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WQP4	COUNTRYWIDE HOME LOANS, INC.	3	\$485,977.00	29.56%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,157,799.68	70.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,643,776.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WQQ2	COUNTRYWIDE HOME LOANS, INC.	7	\$692,965.00	21.09%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,593,287.63	78.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,286,252.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WQV1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,500,863.00	9.11%	0	\$0.00	NA	0	\$
	Unavailable	100	\$14,968,011.98	90.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$16,468,874.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WQW9	COUNTRYWIDE HOME LOANS, INC.	45	\$5,382,060.70	45.6%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,421,228.61	54.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$11,803,289.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WQX7	COUNTRYWIDE HOME LOANS, INC.	105	\$11,111,809.72	66.42%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,616,857.17	33.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$16,728,666.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WQY5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,711,879.56	11.23%	0	\$0.00	NA	0	\$
	Unavailable	92	\$13,526,693.04	88.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$15,238,572.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WQZ2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,357,732.63	27.57%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,566,854.19	72.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$4,924,586.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WR24	COUNTRYWIDE HOME LOANS, INC.	314	\$47,943,224.21	39.17%	2	\$143,877.53	NA	2	\$143,87
	Unavailable	469	\$74,461,062.41	60.83%	1	\$204,591.43	NA	1	\$204,59
<b>Total</b>		<b>783</b>	<b>\$122,404,286.62</b>	<b>100%</b>	<b>3</b>	<b>\$348,468.96</b>		<b>3</b>	<b>\$348,46</b>
31388WR32	COUNTRYWIDE HOME	52	\$6,269,120.96	12.28%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	308	\$44,802,405.33	87.72%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$51,071,526.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WR40		COUNTRYWIDE HOME LOANS, INC.	89	\$14,399,813.58	36.91%	0	\$0.00	NA	0
		Unavailable	147	\$24,615,392.39	63.09%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$39,015,205.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WR65		COUNTRYWIDE HOME LOANS, INC.	4	\$442,285.00	5.05%	0	\$0.00	NA	0
		Unavailable	61	\$8,324,352.63	94.95%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,766,637.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WR73		COUNTRYWIDE HOME LOANS, INC.	51	\$5,455,647.00	54.72%	0	\$0.00	NA	0
		Unavailable	34	\$4,514,800.00	45.28%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,970,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WR99		COUNTRYWIDE HOME LOANS, INC.	14	\$1,601,962.00	6.63%	0	\$0.00	NA	0
		Unavailable	190	\$22,568,828.58	93.37%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$24,170,790.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WRA6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,975,809.96	57.49%	0	\$0.00	NA	0
		Unavailable	20	\$2,939,247.73	42.51%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,915,057.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WRB4		COUNTRYWIDE HOME LOANS, INC.	80	\$10,045,367.21	51.52%	0	\$0.00	NA	0
		Unavailable	67	\$9,452,765.13	48.48%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$19,498,132.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WRC2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,982,954.00	56.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,543,510.19	43.77%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,526,464.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WRG3		COUNTRYWIDE HOME LOANS, INC.	3	\$409,450.00	3.05%	0	\$0.00	NA	0
		Unavailable	71	\$13,022,884.26	96.95%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$13,432,334.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WRH1		COUNTRYWIDE HOME LOANS, INC.	69	\$9,754,730.21	12.41%	1	\$130,247.80	NA	1

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		Unavailable	422	\$68,828,112.73	87.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>491</b>	<b>\$78,582,842.94</b>	<b>100%</b>	<b>1</b>	<b>\$130,247.80</b>		<b>1</b>	<b>\$130,24</b>
31388WRJ7		COUNTRYWIDE HOME LOANS, INC.	30	\$4,727,821.08	9.94%	0	\$0.00	NA	0	\$
		Unavailable	249	\$42,857,050.96	90.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>279</b>	<b>\$47,584,872.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WRK4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,133,099.52	18.66%	0	\$0.00	NA	0	\$
		Unavailable	84	\$13,653,185.44	81.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$16,786,284.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WRL2		COUNTRYWIDE HOME LOANS, INC.	130	\$19,332,736.40	25.27%	0	\$0.00	NA	0	\$
		Unavailable	361	\$57,161,239.25	74.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>491</b>	<b>\$76,493,975.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WRM0		COUNTRYWIDE HOME LOANS, INC.	3	\$423,202.00	15.06%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,386,974.52	84.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,810,176.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WRN8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,115,104.00	21.34%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,111,438.18	78.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,226,542.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WRQ1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,208,035.21	13.5%	0	\$0.00	NA	0	\$
		Unavailable	119	\$14,145,842.56	86.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$16,353,877.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WRR9		COUNTRYWIDE HOME LOANS, INC.	84	\$5,688,889.48	36.64%	0	\$0.00	NA	0	\$
		Unavailable	147	\$9,837,063.19	63.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>231</b>	<b>\$15,525,952.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WRS7		COUNTRYWIDE HOME LOANS, INC.	155	\$10,687,032.34	51.4%	0	\$0.00	NA	0	\$
		Unavailable	150	\$10,103,744.61	48.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>305</b>	<b>\$20,790,776.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WRT5		COUNTRYWIDE HOME LOANS, INC.	22	\$3,334,460.00	26.82%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,096,679.82	73.18%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>75</b>	<b>\$12,431,139.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WRU2		COUNTRYWIDE HOME LOANS, INC.	7	\$723,651.11	28.21%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,841,817.01	71.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,565,468.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WRX6		COUNTRYWIDE HOME LOANS, INC.	6	\$647,250.00	9.82%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,944,938.38	90.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,592,188.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WRY4		COUNTRYWIDE HOME LOANS, INC.	11	\$966,007.00	7.85%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,346,642.67	92.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$12,312,649.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WRZ1		COUNTRYWIDE HOME LOANS, INC.	94	\$12,945,929.55	22.2%	0	\$0.00	NA	0	\$
		Unavailable	270	\$45,373,156.21	77.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>364</b>	<b>\$58,319,085.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WSA5		COUNTRYWIDE HOME LOANS, INC.	26	\$2,861,465.62	61.19%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,815,242.48	38.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,676,708.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WSF4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,181,599.00	9.25%	0	\$0.00	NA	0	\$
		Unavailable	70	\$11,593,133.30	90.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$12,774,732.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WSG2		COUNTRYWIDE HOME LOANS, INC.	118	\$17,493,485.65	19.25%	0	\$0.00	NA	0	\$
		Unavailable	435	\$73,374,031.51	80.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>553</b>	<b>\$90,867,517.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WSH0		COUNTRYWIDE HOME LOANS, INC.	47	\$7,660,394.42	13.33%	0	\$0.00	NA	0	\$
		Unavailable	289	\$49,824,020.84	86.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>336</b>	<b>\$57,484,415.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WSJ6		COUNTRYWIDE HOME LOANS, INC.	42	\$5,844,998.13	27.29%	0	\$0.00	NA	0	\$
		Unavailable	89	\$15,572,042.28	72.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$21,417,040.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31388WSK3	COUNTRYWIDE HOME LOANS, INC.	276	\$42,230,153.31	43.75%	0	\$0.00	NA	0	\$
	Unavailable	331	\$54,291,326.61	56.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>607</b>	<b>\$96,521,479.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WSM9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,252,015.00	15.52%	0	\$0.00	NA	0	\$
	Unavailable	71	\$12,261,402.57	84.48%	1	\$174,920.78	NA	1	\$174,920.78
<b>Total</b>		<b>84</b>	<b>\$14,513,417.57</b>	<b>100%</b>	<b>1</b>	<b>\$174,920.78</b>		<b>1</b>	<b>\$174,920.78</b>
31388WTS5	COUNTRYWIDE HOME LOANS, INC.	110	\$15,360,722.99	58.51%	0	\$0.00	NA	0	\$
	Unavailable	63	\$10,890,198.64	41.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$26,250,921.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WTT3	COUNTRYWIDE HOME LOANS, INC.	239	\$33,845,660.44	57.43%	0	\$0.00	NA	0	\$
	Unavailable	160	\$25,092,081.34	42.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>399</b>	<b>\$58,937,741.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WTU0	COUNTRYWIDE HOME LOANS, INC.	70	\$7,409,816.29	17.76%	0	\$0.00	NA	0	\$
	Unavailable	244	\$34,310,700.83	82.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>314</b>	<b>\$41,720,517.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WTV8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,212,579.00	9.51%	0	\$0.00	NA	0	\$
	Unavailable	82	\$11,541,042.84	90.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$12,753,621.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WTW6	COUNTRYWIDE HOME LOANS, INC.	7	\$760,409.50	11.11%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,085,119.26	88.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$6,845,528.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WTX4	Unavailable	11	\$1,411,325.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,411,325.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WTY2	COUNTRYWIDE HOME LOANS, INC.	4	\$533,325.00	14.88%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,050,213.57	85.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,583,538.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WU95	COUNTRYWIDE HOME LOANS, INC.	6	\$868,725.21	41.17%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$1,241,211.50	58.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,109,936.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WUF1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,684,162.49	26.82%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,323,806.13	73.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$10,007,968.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WUG9		COUNTRYWIDE HOME LOANS, INC.	58	\$8,170,941.72	32.61%	0	\$0.00	NA	0	\$
		Unavailable	94	\$16,884,017.10	67.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$25,054,958.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WUH7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,090,077.36	30.89%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,912,441.16	69.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$10,002,518.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WUJ3		COUNTRYWIDE HOME LOANS, INC.	83	\$11,903,174.02	39.67%	0	\$0.00	NA	0	\$
		Unavailable	106	\$18,103,172.92	60.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$30,006,346.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WUL8		COUNTRYWIDE HOME LOANS, INC.	101	\$16,648,171.65	55.49%	0	\$0.00	NA	0	\$
		Unavailable	76	\$13,355,179.46	44.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$30,003,351.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WUM6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,808,920.46	40.47%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,601,974.22	59.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$9,410,894.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WUN4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,077,751.30	54.19%	0	\$0.00	NA	0	\$
		Unavailable	7	\$911,100.00	45.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,988,851.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WUP9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,526,701.00	59.1%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,824,528.30	40.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$9,351,229.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WUQ7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,285,960.00	23.45%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,462,430.00	76.55%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>74</b>	<b>\$9,748,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WUR5		COUNTRYWIDE HOME LOANS, INC.	2	\$213,608.00	16.93%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,048,180.00	83.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,261,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WV29		COUNTRYWIDE HOME LOANS, INC.	2	\$167,036.49	14.08%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,019,229.79	85.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,186,266.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WV78		COUNTRYWIDE HOME LOANS, INC.	10	\$1,505,378.89	28.19%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,835,169.00	71.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,340,547.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WV94		COUNTRYWIDE HOME LOANS, INC.	14	\$2,025,990.00	32.06%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,293,848.94	67.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$6,319,838.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WVA1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,399,569.51	36.91%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,392,117.80	63.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,791,687.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WVC7		COUNTRYWIDE HOME LOANS, INC.	2	\$167,076.66	3.69%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,355,875.61	96.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,522,952.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WVD5		COUNTRYWIDE HOME LOANS, INC.	1	\$8,904.66	0.6%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,465,886.54	99.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,474,791.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WVN3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,557,394.92	17.64%	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,936,221.45	82.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$14,493,616.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WVP8		COUNTRYWIDE HOME LOANS, INC.	7	\$877,001.73	7.72%	0	\$0.00	NA	0	\$
		Unavailable	90	\$10,478,554.17	92.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$11,355,555.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388WVQ6	COUNTRYWIDE HOME LOANS, INC.	6	\$830,658.97	6.12%	0	\$0.00	NA	0	\$
	Unavailable	95	\$12,743,361.35	93.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$13,574,020.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WVR4	COUNTRYWIDE HOME LOANS, INC.	3	\$381,713.64	10.44%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,273,093.67	89.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,654,807.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WVS2	Unavailable	12	\$1,758,081.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,758,081.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WW36	Unavailable	3	\$126,724.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$126,724.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WW77	COUNTRYWIDE HOME LOANS, INC.	182	\$22,533,759.51	31.67%	0	\$0.00	NA	0	\$
	Unavailable	347	\$48,625,964.30	68.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>529</b>	<b>\$71,159,723.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WW85	COUNTRYWIDE HOME LOANS, INC.	943	\$106,392,589.04	42.57%	0	\$0.00	NA	0	\$
	Unavailable	1,100	\$143,513,770.29	57.43%	1	\$56,843.60	NA	1	\$56,84
<b>Total</b>		<b>2,043</b>	<b>\$249,906,359.33</b>	<b>100%</b>	<b>1</b>	<b>\$56,843.60</b>		<b>1</b>	<b>\$56,84</b>
31388WW93	COUNTRYWIDE HOME LOANS, INC.	666	\$71,517,444.37	63.32%	0	\$0.00	NA	0	\$
	Unavailable	362	\$41,428,109.77	36.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,028</b>	<b>\$112,945,554.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WWA0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,416,010.00	33.06%	0	\$0.00	NA	0	\$
	Unavailable	64	\$12,993,420.92	66.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$19,409,430.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WWC6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,857,170.87	74.57%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,656,255.46	25.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$6,513,426.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WWD4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,348,145.98	84.79%	0	\$0.00	NA	0	\$
	Unavailable	3	\$600,422.67	15.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,948,568.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388WWF9	COUNTRYWIDE HOME LOANS, INC.	63	\$9,572,896.66	31.91%	0	\$0.00	NA	0	\$
	Unavailable	117	\$20,429,581.67	68.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>180</b>	<b>\$30,002,478.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WWG7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,147,748.13	20.59%	0	\$0.00	NA	0	\$
	Unavailable	109	\$19,858,411.94	79.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$25,006,160.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WWH5	COUNTRYWIDE HOME LOANS, INC.	34	\$5,628,549.00	22.51%	0	\$0.00	NA	0	\$
	Unavailable	114	\$19,376,554.09	77.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$25,005,103.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WWJ1	COUNTRYWIDE HOME LOANS, INC.	93	\$11,492,425.95	12.4%	0	\$0.00	NA	0	\$
	Unavailable	598	\$81,194,702.85	87.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>691</b>	<b>\$92,687,128.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WWK8	COUNTRYWIDE HOME LOANS, INC.	668	\$73,130,937.28	26.37%	0	\$0.00	NA	0	\$
	Unavailable	1,637	\$204,212,761.10	73.63%	1	\$88,646.86	NA	1	\$88,64
<b>Total</b>		<b>2,305</b>	<b>\$277,343,698.38</b>	<b>100%</b>	<b>1</b>	<b>\$88,646.86</b>		<b>1</b>	<b>\$88,64</b>
31388WWL6	COUNTRYWIDE HOME LOANS, INC.	529	\$51,560,849.96	53.8%	0	\$0.00	NA	0	\$
	Unavailable	409	\$44,278,723.19	46.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>938</b>	<b>\$95,839,573.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WWM4	COUNTRYWIDE HOME LOANS, INC.	35	\$2,579,563.21	36.37%	0	\$0.00	NA	0	\$
	Unavailable	66	\$4,513,383.14	63.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$7,092,946.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WWS1	COUNTRYWIDE HOME LOANS, INC.	56	\$8,493,154.34	39.37%	0	\$0.00	NA	0	\$
	Unavailable	88	\$13,081,300.67	60.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$21,574,455.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WWT9	COUNTRYWIDE HOME LOANS, INC.	248	\$33,130,457.00	19.36%	2	\$211,346.25	NA	2	\$211,34
	Unavailable	861	\$137,994,992.26	80.64%	1	\$94,654.39	NA	1	\$94,65
<b>Total</b>		<b>1,109</b>	<b>\$171,125,449.26</b>	<b>100%</b>	<b>3</b>	<b>\$306,000.64</b>		<b>3</b>	<b>\$306,00</b>

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31388WWU6	COUNTRYWIDE HOME LOANS, INC.	1,348	\$203,908,387.47	27.44%	0	\$0.00	NA	0	\$
	Unavailable	3,236	\$539,234,143.52	72.56%	3	\$449,216.94	NA	3	\$449,216.94
<b>Total</b>		<b>4,584</b>	<b>\$743,142,530.99</b>	<b>100%</b>	<b>3</b>	<b>\$449,216.94</b>		<b>3</b>	<b>\$449,216.94</b>
31388WWV4	COUNTRYWIDE HOME LOANS, INC.	298	\$44,727,885.42	26.13%	0	\$0.00	NA	0	\$
	Unavailable	787	\$126,472,543.29	73.87%	2	\$252,246.20	NA	1	\$174,851.00
<b>Total</b>		<b>1,085</b>	<b>\$171,200,428.71</b>	<b>100%</b>	<b>2</b>	<b>\$252,246.20</b>		<b>1</b>	<b>\$174,851.00</b>
31388WWW2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,200,084.73	16.49%	0	\$0.00	NA	0	\$
	Unavailable	99	\$16,205,062.52	83.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$19,405,147.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WX27	Unavailable	7	\$652,789.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$652,789.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WX35	COUNTRYWIDE HOME LOANS, INC.	1	\$131,541.09	38.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$213,033.70	61.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$344,574.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WX50	COUNTRYWIDE HOME LOANS, INC.	1	\$68,522.45	12.82%	0	\$0.00	NA	0	\$
	Unavailable	4	\$465,965.47	87.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$534,487.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WX68	COUNTRYWIDE HOME LOANS, INC.	5	\$371,695.97	21.25%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,377,730.11	78.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,749,426.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WX92	COUNTRYWIDE HOME LOANS, INC.	5	\$299,929.35	19.79%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,215,940.52	80.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,515,869.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WXC5	COUNTRYWIDE HOME LOANS, INC.	437	\$64,467,159.28	33.42%	0	\$0.00	NA	0	\$
	Unavailable	758	\$128,423,742.54	66.58%	1	\$278,447.21	NA	1	\$278,447.21
<b>Total</b>		<b>1,195</b>	<b>\$192,890,901.82</b>	<b>100%</b>	<b>1</b>	<b>\$278,447.21</b>		<b>1</b>	<b>\$278,447.21</b>
31388WXD3	COUNTRYWIDE HOME LOANS, INC.	1,542	\$236,875,492.00	34.53%	0	\$0.00	NA	0	\$
	Unavailable	2,603	\$449,080,654.81	65.47%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>4,145</b>	<b>\$685,956,146.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31388WXE1		COUNTRYWIDE HOME LOANS, INC.	422	\$64,053,124.40	29.17%	2	\$386,713.17	NA	2	\$386,71
		Unavailable	928	\$155,501,512.93	70.83%	2	\$193,349.65	NA	2	\$193,34
<b>Total</b>			<b>1,350</b>	<b>\$219,554,637.33</b>	<b>100%</b>	<b>4</b>	<b>\$580,062.82</b>		<b>4</b>	<b>\$580,06</b>
31388WXF8		COUNTRYWIDE HOME LOANS, INC.	60	\$8,266,355.69	22.75%	0	\$0.00	NA	0	\$
		Unavailable	186	\$28,062,737.11	77.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>246</b>	<b>\$36,329,092.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WXG6		COUNTRYWIDE HOME LOANS, INC.	5	\$707,521.62	7.76%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,414,034.16	92.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$9,121,555.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WXJ0		Unavailable	9	\$678,160.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$678,160.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W XK7		Unavailable	5	\$332,214.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$332,214.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WXX9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,239,477.05	21.19%	0	\$0.00	NA	0	\$
		Unavailable	85	\$15,767,711.33	78.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$20,007,188.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WXZ4		COUNTRYWIDE HOME LOANS, INC.	48	\$7,400,816.00	56.91%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,602,750.00	43.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$13,003,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WY26		COUNTRYWIDE HOME LOANS, INC.	66	\$3,920,573.24	20.2%	0	\$0.00	NA	0	\$
		Unavailable	252	\$15,485,229.90	79.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>318</b>	<b>\$19,405,803.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WY42		COUNTRYWIDE HOME LOANS, INC.	346	\$53,562,098.96	58.6%	0	\$0.00	NA	0	\$
		Unavailable	226	\$37,838,994.00	41.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>572</b>	<b>\$91,401,092.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WY59		COUNTRYWIDE HOME LOANS, INC.	16	\$1,371,003.55	51.67%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,282,238.41	48.33%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>31</b>	<b>\$2,653,241.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WY75		COUNTRYWIDE HOME LOANS, INC.	16	\$2,089,440.36	23.21%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,911,801.00	76.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$9,001,241.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WY83		COUNTRYWIDE HOME LOANS, INC.	3	\$85,143.00	4.24%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,922,179.58	95.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,007,322.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WY91		COUNTRYWIDE HOME LOANS, INC.	176	\$28,243,287.92	60.61%	0	\$0.00	NA	0	\$
		Unavailable	110	\$18,354,326.21	39.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>286</b>	<b>\$46,597,614.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WYA8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,044,548.01	26.11%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,784,821.16	73.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$7,829,369.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WYC4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,223,173.90	16.91%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,010,996.55	83.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$7,234,170.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WYD2		COUNTRYWIDE HOME LOANS, INC.	3	\$157,815.52	12.19%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,137,107.16	87.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,294,922.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WYE0		COUNTRYWIDE HOME LOANS, INC.	6	\$713,443.26	33.7%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,403,908.38	66.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,117,351.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WYF7		COUNTRYWIDE HOME LOANS, INC.	1	\$180,844.17	15.76%	0	\$0.00	NA	0	\$
		Unavailable	11	\$966,454.39	84.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,147,298.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WYH3		COUNTRYWIDE HOME LOANS, INC.	399	\$27,166,697.88	60.98%	0	\$0.00	NA	0	\$
		Unavailable	263	\$17,384,679.21	39.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>662</b>	<b>\$44,551,377.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31388WYM2	COUNTRYWIDE HOME LOANS, INC.	102	\$6,553,894.73	35.59%	0	\$0.00	NA	0	\$
	Unavailable	183	\$11,858,686.53	64.41%	1	\$60,909.28	NA	1	\$60,90
<b>Total</b>		<b>285</b>	<b>\$18,412,581.26</b>	<b>100%</b>	<b>1</b>	<b>\$60,909.28</b>		<b>1</b>	<b>\$60,90</b>
31388WYN0	COUNTRYWIDE HOME LOANS, INC.	235	\$16,141,097.00	53.09%	2	\$113,675.00	NA	2	\$113,67
	Unavailable	209	\$14,260,864.79	46.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>444</b>	<b>\$30,401,961.79</b>	<b>100%</b>	<b>2</b>	<b>\$113,675.00</b>		<b>2</b>	<b>\$113,67</b>
31388WYR1	COUNTRYWIDE HOME LOANS, INC.	103	\$15,201,271.55	30.92%	0	\$0.00	NA	0	\$
	Unavailable	212	\$33,956,725.05	69.08%	1	\$82,511.91	NA	1	\$82,51
<b>Total</b>		<b>315</b>	<b>\$49,157,996.60</b>	<b>100%</b>	<b>1</b>	<b>\$82,511.91</b>		<b>1</b>	<b>\$82,51</b>
31388WYS9	COUNTRYWIDE HOME LOANS, INC.	133	\$19,853,979.32	54.17%	0	\$0.00	NA	0	\$
	Unavailable	101	\$16,796,090.99	45.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>234</b>	<b>\$36,650,070.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WYV2	COUNTRYWIDE HOME LOANS, INC.	5	\$539,386.54	19.1%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,284,800.00	80.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,824,186.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WYX8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,595,315.48	12.8%	0	\$0.00	NA	0	\$
	Unavailable	107	\$17,676,206.50	87.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$20,271,521.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WZ25	COUNTRYWIDE HOME LOANS, INC.	23	\$2,626,947.44	34.9%	0	\$0.00	NA	0	\$
	Unavailable	59	\$4,899,939.45	65.1%	1	\$34,032.20	NA	1	\$34,03
<b>Total</b>		<b>82</b>	<b>\$7,526,886.89</b>	<b>100%</b>	<b>1</b>	<b>\$34,032.20</b>		<b>1</b>	<b>\$34,03</b>
31388WZ33	COUNTRYWIDE HOME LOANS, INC.	24	\$3,501,683.16	28.53%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,770,834.83	71.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$12,272,517.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WZ58	COUNTRYWIDE HOME LOANS, INC.	55	\$8,453,657.89	30.19%	0	\$0.00	NA	0	\$
	Unavailable	119	\$19,547,272.00	69.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$28,000,929.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388WZ66	COUNTRYWIDE HOME LOANS, INC.	26	\$3,364,627.37	63.1%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,967,225.00	36.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,331,852.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WZD1	COUNTRYWIDE HOME LOANS, INC.	15	\$724,372.69	7.26%	0	\$0.00	NA	0	\$
	Unavailable	164	\$9,254,171.99	92.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$9,978,544.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WZE9	COUNTRYWIDE HOME LOANS, INC.	164	\$10,774,952.89	22.73%	0	\$0.00	NA	0	\$
	Unavailable	567	\$36,638,464.43	77.27%	1	\$38,503.01	NA	1	\$38,50
<b>Total</b>		<b>731</b>	<b>\$47,413,417.32</b>	<b>100%</b>	<b>1</b>	<b>\$38,503.01</b>		<b>1</b>	<b>\$38,50</b>
31388WZF6	COUNTRYWIDE HOME LOANS, INC.	4	\$402,750.00	37.2%	0	\$0.00	NA	0	\$
	Unavailable	4	\$679,922.34	62.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,082,672.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WZH2	COUNTRYWIDE HOME LOANS, INC.	5	\$461,436.00	23.54%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,498,425.00	76.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,959,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WZJ8	COUNTRYWIDE HOME LOANS, INC.	2	\$101,516.08	1.6%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,255,409.99	98.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$6,356,926.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WZK5	COUNTRYWIDE HOME LOANS, INC.	37	\$3,743,268.43	39.02%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,850,114.03	60.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$9,593,382.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WZN9	COUNTRYWIDE HOME LOANS, INC.	56	\$10,575,688.38	36.98%	0	\$0.00	NA	0	\$
	Unavailable	94	\$18,019,860.15	63.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$28,595,548.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WZP4	COUNTRYWIDE HOME LOANS, INC.	29	\$2,208,427.11	29.24%	0	\$0.00	NA	0	\$
	Unavailable	63	\$5,344,936.79	70.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$7,553,363.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WZQ2	COUNTRYWIDE HOME	29	\$3,323,187.80	58.44%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	20	\$2,362,842.08	41.56%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,686,029.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WZR0		COUNTRYWIDE HOME LOANS, INC.	41	\$6,716,249.79	54.56%	0	\$0.00	NA	0
		Unavailable	41	\$5,594,117.44	45.44%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,310,367.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WZV1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,640,032.06	22.5%	0	\$0.00	NA	0
		Unavailable	53	\$9,094,275.89	77.5%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$11,734,307.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X2S2		Unavailable	17	\$1,215,251.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,215,251.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X2T0		Unavailable	19	\$1,304,657.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,304,657.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X3R3		WASHINGTON MUTUAL BANK, FA	12	\$1,959,885.38	55.56%	0	\$0.00	NA	0
		Unavailable	9	\$1,567,889.73	44.44%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,527,775.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X3S1		WASHINGTON MUTUAL BANK, FA	79	\$10,803,132.92	72.5%	0	\$0.00	NA	0
		Unavailable	26	\$4,097,087.69	27.5%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$14,900,220.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X3T9		WASHINGTON MUTUAL BANK, FA	35	\$2,139,183.82	67.74%	0	\$0.00	NA	0
		Unavailable	16	\$1,018,723.30	32.26%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,157,907.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X3U6		WASHINGTON MUTUAL BANK, FA	140	\$8,927,082.94	87.21%	0	\$0.00	NA	0
		Unavailable	21	\$1,309,575.71	12.79%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$10,236,658.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X3V4		WASHINGTON MUTUAL BANK, FA	125	\$8,351,782.57	88.41%	0	\$0.00	NA	0
		Unavailable	15	\$1,094,373.90	11.59%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$9,446,156.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X3W2			107	\$16,738,081.96	75.01%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	33	\$5,577,747.55	24.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$22,315,829.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X3X0		WASHINGTON MUTUAL BANK, FA	384	\$65,062,582.24	67.25%	0	\$0.00	NA	0	\$
		Unavailable	170	\$31,680,586.03	32.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>554</b>	<b>\$96,743,168.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X3Y8		WASHINGTON MUTUAL BANK, FA	6	\$1,007,216.53	48.35%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,076,143.34	51.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,083,359.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X3Z5		WASHINGTON MUTUAL BANK, FA	350	\$56,736,027.07	56.94%	0	\$0.00	NA	0	\$
		Unavailable	235	\$42,909,322.99	43.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>585</b>	<b>\$99,645,350.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X4A9		WASHINGTON MUTUAL BANK, FA	204	\$35,723,883.65	45.11%	0	\$0.00	NA	0	\$
		Unavailable	227	\$43,462,001.14	54.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>431</b>	<b>\$79,185,884.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X4B7		WASHINGTON MUTUAL BANK, FA	387	\$66,729,354.07	67.44%	0	\$0.00	NA	0	\$
		Unavailable	165	\$32,219,401.50	32.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>552</b>	<b>\$98,948,755.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X4C5		WASHINGTON MUTUAL BANK, FA	466	\$76,744,641.08	76.88%	0	\$0.00	NA	0	\$
		Unavailable	133	\$23,082,030.87	23.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>599</b>	<b>\$99,826,671.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X4D3		WASHINGTON MUTUAL BANK, FA	4	\$721,446.44	51.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$683,617.12	48.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,405,063.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X4E1		WASHINGTON MUTUAL BANK, FA	38	\$7,704,720.69	56.1%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,029,645.04	43.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$13,734,365.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X4F8		WASHINGTON	106	\$22,393,331.02	74.96%	0	\$0.00	NA	0	\$

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		MUTUAL BANK, FA								
		Unavailable	31	\$7,478,722.57	25.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$29,872,053.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X4G6		WASHINGTON MUTUAL BANK, FA	5	\$535,195.08	53.49%	0	\$0.00	NA	0	\$
		Unavailable	3	\$465,284.96	46.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,000,480.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X4H4		WASHINGTON MUTUAL BANK, FA	10	\$1,805,012.19	58.81%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,264,000.00	41.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,069,012.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X4J0		WASHINGTON MUTUAL BANK, FA	370	\$69,325,736.37	69.41%	0	\$0.00	NA	0	\$
		Unavailable	155	\$30,556,350.97	30.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>525</b>	<b>\$99,882,087.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X4K7		WASHINGTON MUTUAL BANK, FA	372	\$65,385,497.76	69.22%	0	\$0.00	NA	0	\$
		Unavailable	161	\$29,075,223.35	30.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>533</b>	<b>\$94,460,721.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X4L5		WASHINGTON MUTUAL BANK, FA	132	\$21,858,190.28	79.54%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,621,849.54	20.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$27,480,039.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X4M3		WASHINGTON MUTUAL BANK, FA	84	\$11,266,714.57	44.21%	0	\$0.00	NA	0	\$
		Unavailable	75	\$14,217,957.99	55.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$25,484,672.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X4N1		WASHINGTON MUTUAL BANK, FA	318	\$51,114,167.26	73.56%	0	\$0.00	NA	0	\$
		Unavailable	99	\$18,370,178.56	26.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>417</b>	<b>\$69,484,345.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X4P6		WASHINGTON MUTUAL BANK, FA	31	\$6,383,036.60	72.57%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,413,247.53	27.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$8,796,284.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X4Q4		WASHINGTON MUTUAL BANK, FA	153	\$29,080,875.21	87.01%	0	\$0.00	NA	0	\$

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		Unavailable	25	\$4,340,156.56	12.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$33,421,031.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X4R2		WASHINGTON MUTUAL BANK, FA	19	\$3,600,980.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,600,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X4S0		WASHINGTON MUTUAL BANK, FA	91	\$13,096,741.20	25.04%	0	\$0.00	NA	0	\$
		Unavailable	232	\$39,209,503.73	74.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>323</b>	<b>\$52,306,244.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X4T8		WASHINGTON MUTUAL BANK, FA	430	\$76,809,083.89	76.49%	0	\$0.00	NA	0	\$
		Unavailable	122	\$23,603,087.17	23.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>552</b>	<b>\$100,412,171.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X4V3		WASHINGTON MUTUAL BANK, FA	60	\$10,057,890.93	84.83%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,798,099.42	15.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$11,855,990.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X5K6		WASHINGTON MUTUAL BANK, FA	2	\$378,000.00	14.57%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,215,911.33	85.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,593,911.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X5V2		WASHINGTON MUTUAL BANK, FA	6	\$708,350.00	5.03%	0	\$0.00	NA	0	\$
		Unavailable	84	\$13,375,556.62	94.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$14,083,906.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X5W0		WASHINGTON MUTUAL BANK, FA	21	\$3,150,536.00	9.49%	0	\$0.00	NA	0	\$
		Unavailable	178	\$30,047,137.39	90.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$33,197,673.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X5X8		WASHINGTON MUTUAL BANK, FA	85	\$12,539,560.75	14.13%	0	\$0.00	NA	0	\$
		Unavailable	460	\$76,183,927.21	85.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>545</b>	<b>\$88,723,487.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X5Y6		WASHINGTON MUTUAL BANK, FA	41	\$6,074,296.63	12.37%	0	\$0.00	NA	0	\$
		Unavailable	274	\$43,019,337.06	87.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>315</b>	<b>\$49,093,633.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388X5Z3	WASHINGTON MUTUAL BANK, FA	3	\$316,987.23	32.62%	0	\$0.00	NA	0	\$
	Unavailable	3	\$654,807.57	67.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$971,794.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X6A7	WASHINGTON MUTUAL BANK, FA	15	\$1,932,286.46	28.08%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,947,914.00	71.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$6,880,200.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X6B5	WASHINGTON MUTUAL BANK, FA	101	\$15,224,265.38	17.89%	0	\$0.00	NA	0	\$
	Unavailable	404	\$69,881,344.96	82.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>505</b>	<b>\$85,105,610.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X6C3	WASHINGTON MUTUAL BANK, FA	61	\$9,932,523.33	10.22%	0	\$0.00	NA	0	\$
	Unavailable	505	\$87,290,056.83	89.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>566</b>	<b>\$97,222,580.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X6D1	WASHINGTON MUTUAL BANK, FA	13	\$2,037,093.77	2.23%	0	\$0.00	NA	0	\$
	Unavailable	506	\$89,369,321.14	97.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>519</b>	<b>\$91,406,414.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X6E9	WASHINGTON MUTUAL BANK, FA	67	\$10,711,845.03	29.38%	0	\$0.00	NA	0	\$
	Unavailable	160	\$25,751,916.55	70.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>227</b>	<b>\$36,463,761.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X6F6	WASHINGTON MUTUAL BANK, FA	97	\$16,576,604.88	17.29%	0	\$0.00	NA	0	\$
	Unavailable	433	\$79,324,830.32	82.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>530</b>	<b>\$95,901,435.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X6G4	WASHINGTON MUTUAL BANK, FA	86	\$13,306,801.44	13.96%	0	\$0.00	NA	0	\$
	Unavailable	514	\$82,003,387.01	86.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>600</b>	<b>\$95,310,188.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X6H2	WASHINGTON MUTUAL BANK, FA	7	\$845,834.25	0.97%	0	\$0.00	NA	0	\$
	Unavailable	522	\$85,978,515.36	99.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>529</b>	<b>\$86,824,349.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388X6J8	WASHINGTON MUTUAL BANK, FA	212	\$31,938,607.22	50.73%	0	\$0.00	NA	0	\$
	Unavailable	184	\$31,017,381.48	49.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>396</b>	<b>\$62,955,988.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X6K5	WASHINGTON MUTUAL BANK, FA	93	\$13,709,475.61	18.83%	0	\$0.00	NA	0	\$
	Unavailable	376	\$59,100,932.97	81.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>469</b>	<b>\$72,810,408.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X6L3	WASHINGTON MUTUAL BANK, FA	19	\$3,242,660.45	8.55%	0	\$0.00	NA	0	\$
	Unavailable	203	\$34,671,734.98	91.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>222</b>	<b>\$37,914,395.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X6M1	WASHINGTON MUTUAL BANK, FA	3	\$542,170.35	13.21%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,563,222.88	86.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,105,393.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X6R0	WASHINGTON MUTUAL BANK, FA	10	\$1,409,271.76	1.58%	0	\$0.00	NA	0	\$
	Unavailable	518	\$87,763,699.10	98.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>528</b>	<b>\$89,172,970.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X6S8	WASHINGTON MUTUAL BANK, FA	12	\$2,008,759.37	3.6%	0	\$0.00	NA	0	\$
	Unavailable	361	\$53,848,949.04	96.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>373</b>	<b>\$55,857,708.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X6T6	WASHINGTON MUTUAL BANK, FA	37	\$2,370,392.80	23.38%	0	\$0.00	NA	0	\$
	Unavailable	105	\$7,769,168.00	76.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$10,139,560.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X6U3	WASHINGTON MUTUAL BANK, FA	43	\$2,745,723.80	11.67%	0	\$0.00	NA	0	\$
	Unavailable	299	\$20,782,482.11	88.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>342</b>	<b>\$23,528,205.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X6V1	WASHINGTON MUTUAL BANK, FA	26	\$1,592,215.83	11.3%	0	\$0.00	NA	0	\$
	Unavailable	188	\$12,498,950.86	88.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>214</b>	<b>\$14,091,166.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X6W9	WASHINGTON	7	\$919,029.25	25.42%	0	\$0.00	NA	0	\$



		MUTUAL BANK, FA								
		Unavailable	16	\$2,695,914.32	74.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,614,943.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X6X7		WASHINGTON MUTUAL BANK, FA	9	\$989,401.35	37.09%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,677,911.38	62.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,667,312.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X7A6		WASHINGTON MUTUAL BANK	30	\$2,055,338.96	89.05%	0	\$0.00	NA	0	\$
		Unavailable	5	\$252,792.55	10.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,308,131.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X7B4		WASHINGTON MUTUAL BANK	184	\$12,638,920.33	95.54%	0	\$0.00	NA	0	\$
		Unavailable	8	\$590,468.51	4.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$13,229,388.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X7C2		WASHINGTON MUTUAL BANK	40	\$4,466,373.99	92.04%	0	\$0.00	NA	0	\$
		Unavailable	3	\$386,448.05	7.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,852,822.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X7D0		WASHINGTON MUTUAL BANK	420	\$66,358,772.81	84.92%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,785,985.45	15.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>481</b>	<b>\$78,144,758.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X7E8		WASHINGTON MUTUAL BANK	570	\$91,613,560.33	91.52%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,491,975.30	8.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>615</b>	<b>\$100,105,535.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X7F5		WASHINGTON MUTUAL BANK	484	\$78,694,385.14	89.06%	0	\$0.00	NA	0	\$
		Unavailable	54	\$9,666,080.36	10.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>538</b>	<b>\$88,360,465.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X7G3		WASHINGTON MUTUAL BANK	160	\$22,506,765.29	97.15%	0	\$0.00	NA	0	\$
		Unavailable	3	\$659,600.00	2.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$23,166,365.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X7H1		WASHINGTON MUTUAL BANK	258	\$37,644,073.22	87.7%	0	\$0.00	NA	0	\$

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		Unavailable	31	\$5,279,620.00	12.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>289</b>	<b>\$42,923,693.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X7J7		WASHINGTON MUTUAL BANK	18	\$1,770,581.18	45.24%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,143,200.00	54.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,913,781.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X7K4		WASHINGTON MUTUAL BANK	304	\$48,908,355.00	97.01%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,509,250.00	2.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>312</b>	<b>\$50,417,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X7L2		WASHINGTON MUTUAL BANK	141	\$20,278,570.21	95.88%	0	\$0.00	NA	0	\$
		Unavailable	6	\$871,343.00	4.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>147</b>	<b>\$21,149,913.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XA53		COUNTRYWIDE HOME LOANS, INC.	6	\$1,077,063.13	50.89%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,039,264.78	49.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,116,327.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XA61		COUNTRYWIDE HOME LOANS, INC.	20	\$2,711,546.00	45.12%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,298,050.00	54.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,009,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XA79		COUNTRYWIDE HOME LOANS, INC.	36	\$5,934,415.73	31.6%	0	\$0.00	NA	0	\$
		Unavailable	79	\$12,844,824.17	68.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$18,779,239.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XA87		COUNTRYWIDE HOME LOANS, INC.	25	\$3,659,350.00	53.46%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,185,700.00	46.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,845,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XA95		COUNTRYWIDE HOME LOANS, INC.	1	\$233,600.00	17.37%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,111,615.48	82.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,345,215.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XAA2		COUNTRYWIDE HOME LOANS, INC.	61	\$9,895,788.66	33.9%	0	\$0.00	NA	0	\$
		Unavailable	115	\$19,295,021.20	66.1%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>176</b>	<b>\$29,190,809.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XAC8		COUNTRYWIDE HOME LOANS, INC.	5	\$281,212.00	16.61%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,412,284.06	83.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,693,496.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XAD6		COUNTRYWIDE HOME LOANS, INC.	38	\$4,829,043.39	51.34%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,576,200.00	48.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$9,405,243.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XAE4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,433,860.62	22.48%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,945,721.11	77.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$6,379,581.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XAF1		COUNTRYWIDE HOME LOANS, INC.	4	\$344,850.00	11.83%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,568,976.31	88.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,913,826.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XAG9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,515,342.00	17.58%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,106,390.00	82.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$8,621,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XAH7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,650.00	25.85%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,080,494.14	74.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,503,144.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XAK0		COUNTRYWIDE HOME LOANS, INC.	3	\$421,000.00	26.01%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,197,700.00	73.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,618,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XAM6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,748,545.43	35.77%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,139,255.26	64.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,887,800.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XAN4		COUNTRYWIDE HOME LOANS, INC.	2	\$376,700.00	5.66%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,284,550.00	94.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,661,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388XAQ7	COUNTRYWIDE HOME LOANS, INC.	7	\$717,148.00	47.3%	0	\$0.00	NA	0	\$
	Unavailable	6	\$799,100.00	52.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,516,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XAS3	COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	4.06%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,190,323.55	95.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,325,323.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XAT1	COUNTRYWIDE HOME LOANS, INC.	13	\$593,072.55	37.73%	0	\$0.00	NA	0	\$
	Unavailable	20	\$979,000.00	62.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$1,572,072.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XAU8	COUNTRYWIDE HOME LOANS, INC.	9	\$952,752.93	26.64%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,623,965.47	73.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,576,718.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XAV6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,823,320.00	39.57%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,784,540.27	60.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$4,607,860.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XAW4	COUNTRYWIDE HOME LOANS, INC.	3	\$215,967.74	14.24%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,300,466.39	85.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,516,434.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XAX2	COUNTRYWIDE HOME LOANS, INC.	6	\$603,294.56	27.32%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,604,704.15	72.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,207,998.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XAY0	COUNTRYWIDE HOME LOANS, INC.	9	\$947,415.00	5.76%	0	\$0.00	NA	0	\$
	Unavailable	84	\$15,492,950.41	94.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$16,440,365.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XB29	Unavailable	1	\$45,184.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$45,184.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XB37	Unavailable	23	\$3,357,679.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,357,679.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388XB78	COUNTRYWIDE HOME LOANS, INC.	12	\$1,233,423.00	33.32%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,468,840.09	66.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,702,263.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XB94	COUNTRYWIDE HOME LOANS, INC.	12	\$1,089,198.00	27.58%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,860,185.04	72.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$3,949,383.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XBA1	COUNTRYWIDE HOME LOANS, INC.	83	\$12,236,153.66	48.84%	0	\$0.00	NA	0	\$
	Unavailable	71	\$12,817,800.42	51.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$25,053,954.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XBB9	COUNTRYWIDE HOME LOANS, INC.	60	\$8,070,712.00	40.33%	0	\$0.00	NA	0	\$
	Unavailable	83	\$11,943,032.04	59.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$20,013,744.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XBC7	COUNTRYWIDE HOME LOANS, INC.	90	\$6,269,872.00	46.95%	0	\$0.00	NA	0	\$
	Unavailable	104	\$7,084,693.30	53.05%	1	\$65,519.72	NA	1	\$65,51
<b>Total</b>		<b>194</b>	<b>\$13,354,565.30</b>	<b>100%</b>	<b>1</b>	<b>\$65,519.72</b>		<b>1</b>	<b>\$65,51</b>
31388XBD5	COUNTRYWIDE HOME LOANS, INC.	112	\$7,756,423.00	47%	0	\$0.00	NA	0	\$
	Unavailable	123	\$8,747,636.38	53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>235</b>	<b>\$16,504,059.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XBG8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,113,716.00	14.33%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,657,030.00	85.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$7,770,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XBH6	COUNTRYWIDE HOME LOANS, INC.	5	\$670,150.00	17.35%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,193,353.78	82.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,863,503.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XBK9	COUNTRYWIDE HOME LOANS, INC.	5	\$720,250.00	14.05%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,407,840.00	85.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,128,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388XBL7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,322,779.26	75.92%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,371,250.00	24.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,694,029.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XBM5	COUNTRYWIDE HOME LOANS, INC.	181	\$28,548,715.18	29.72%	0	\$0.00	NA	0	\$
	Unavailable	404	\$67,514,211.59	70.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>585</b>	<b>\$96,062,926.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XBN3	COUNTRYWIDE HOME LOANS, INC.	57	\$8,615,627.00	31.22%	0	\$0.00	NA	0	\$
	Unavailable	110	\$18,979,429.29	68.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$27,595,056.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XBP8	COUNTRYWIDE HOME LOANS, INC.	97	\$14,201,695.75	37.93%	0	\$0.00	NA	0	\$
	Unavailable	149	\$23,240,798.49	62.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>246</b>	<b>\$37,442,494.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XBQ6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,300,929.00	21.02%	0	\$0.00	NA	0	\$
	Unavailable	81	\$12,399,727.66	78.98%	1	\$85,879.08	NA	1	\$85,879.08
<b>Total</b>		<b>103</b>	<b>\$15,700,656.66</b>	<b>100%</b>	<b>1</b>	<b>\$85,879.08</b>		<b>1</b>	<b>\$85,879.08</b>
31388XBR4	COUNTRYWIDE HOME LOANS, INC.	170	\$24,251,377.00	45.32%	0	\$0.00	NA	0	\$
	Unavailable	186	\$29,256,045.32	54.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>356</b>	<b>\$53,507,422.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XBS2	COUNTRYWIDE HOME LOANS, INC.	104	\$14,989,902.30	51.05%	0	\$0.00	NA	0	\$
	Unavailable	88	\$14,375,500.99	48.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>192</b>	<b>\$29,365,403.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XBT0	COUNTRYWIDE HOME LOANS, INC.	202	\$32,526,647.55	55.4%	0	\$0.00	NA	0	\$
	Unavailable	156	\$26,184,157.24	44.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>358</b>	<b>\$58,710,804.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XBU7	COUNTRYWIDE HOME LOANS, INC.	89	\$14,274,434.00	33.26%	0	\$0.00	NA	0	\$
	Unavailable	173	\$28,649,121.97	66.74%	1	\$86,470.78	NA	0	\$
<b>Total</b>		<b>262</b>	<b>\$42,923,555.97</b>	<b>100%</b>	<b>1</b>	<b>\$86,470.78</b>		<b>0</b>	<b>\$</b>
31388XBV5	COUNTRYWIDE HOME	49	\$7,616,743.00	56.3%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	34	\$5,911,050.00	43.7%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,527,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XBW3		COUNTRYWIDE HOME LOANS, INC.	53	\$9,714,297.00	59.9%	0	\$0.00	NA	0
		Unavailable	38	\$6,501,922.73	40.1%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$16,216,219.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XBX1		COUNTRYWIDE HOME LOANS, INC.	1	\$91,200.00	34.75%	0	\$0.00	NA	0
		Unavailable	2	\$171,228.17	65.25%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$262,428.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XBY9		COUNTRYWIDE HOME LOANS, INC.	1	\$65,915.37	28.32%	0	\$0.00	NA	0
		Unavailable	3	\$166,872.17	71.68%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$232,787.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XBZ6		Unavailable	5	\$343,159.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$343,159.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XC28		COUNTRYWIDE HOME LOANS, INC.	2	\$270,275.00	19.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,143,125.00	80.88%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,413,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XC36		COUNTRYWIDE HOME LOANS, INC.	7	\$1,202,375.00	42.8%	0	\$0.00	NA	0
		Unavailable	10	\$1,606,845.00	57.2%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,809,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XC77		COUNTRYWIDE HOME LOANS, INC.	4	\$912,503.69	32.81%	0	\$0.00	NA	0
		Unavailable	11	\$1,868,949.25	67.19%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,781,452.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XC85		COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	12.34%	0	\$0.00	NA	0
		Unavailable	6	\$1,065,357.77	87.66%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,215,357.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XCC6		Unavailable	19	\$2,500,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,500,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XCE2			78	\$9,254,543.71	71.69%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	33	\$3,653,692.28	28.31%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$12,908,235.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XCG7		COUNTRYWIDE HOME LOANS, INC.	46	\$3,299,227.00	36.23%	0	\$0.00	NA	0
		Unavailable	86	\$5,807,711.88	63.77%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$9,106,938.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XCH5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,311,342.00	44.22%	0	\$0.00	NA	0
		Unavailable	24	\$4,177,800.00	55.78%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,489,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XCJ1		COUNTRYWIDE HOME LOANS, INC.	74	\$11,648,567.00	39.68%	0	\$0.00	NA	0
		Unavailable	100	\$17,706,432.75	60.32%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$29,354,999.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XCK8		COUNTRYWIDE HOME LOANS, INC.	49	\$7,730,343.80	30.63%	0	\$0.00	NA	0
		Unavailable	106	\$17,509,142.52	69.37%	1	\$133,041.94	NA	1
<b>Total</b>			<b>155</b>	<b>\$25,239,486.32</b>	<b>100%</b>	<b>1</b>	<b>\$133,041.94</b>		<b>1</b>
31388XCM4		COUNTRYWIDE HOME LOANS, INC.	4	\$396,733.00	15.82%	0	\$0.00	NA	0
		Unavailable	17	\$2,111,200.00	84.18%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,507,933.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XCN2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,070,507.00	36.69%	0	\$0.00	NA	0
		Unavailable	16	\$1,847,301.00	63.31%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,917,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XCR3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,257,106.00	9.23%	1	\$101,996.66	NA	1
		Unavailable	123	\$22,209,169.64	90.77%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$24,466,275.64</b>	<b>100%</b>	<b>1</b>	<b>\$101,996.66</b>		<b>1</b>
31388XCS1		COUNTRYWIDE HOME LOANS, INC.	143	\$21,049,506.14	19.14%	0	\$0.00	NA	0
		Unavailable	518	\$88,931,520.97	80.86%	0	\$0.00	NA	0
<b>Total</b>			<b>661</b>	<b>\$109,981,027.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XCT9		COUNTRYWIDE HOME	19	\$2,825,563.50	13.1%	0	\$0.00	NA	0



		LOANS, INC.							
		Unavailable	109	\$18,742,312.03	86.9%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$21,567,875.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XCU6		COUNTRYWIDE HOME LOANS, INC.	58	\$8,680,594.97	34.15%	0	\$0.00	NA	0
		Unavailable	103	\$16,741,952.03	65.85%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$25,422,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XCV4		COUNTRYWIDE HOME LOANS, INC.	66	\$10,333,146.51	26.86%	0	\$0.00	NA	0
		Unavailable	172	\$28,135,628.30	73.14%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$38,468,774.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XCW2		COUNTRYWIDE HOME LOANS, INC.	115	\$17,611,978.20	38.57%	0	\$0.00	NA	0
		Unavailable	165	\$28,054,355.01	61.43%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$45,666,333.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XCX0		COUNTRYWIDE HOME LOANS, INC.	7	\$979,841.05	24.27%	0	\$0.00	NA	0
		Unavailable	22	\$3,058,014.58	75.73%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,037,855.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XCY8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,851,890.00	26.81%	0	\$0.00	NA	0
		Unavailable	26	\$5,054,895.90	73.19%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,906,785.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XCZ5		COUNTRYWIDE HOME LOANS, INC.	5	\$695,200.00	15.02%	0	\$0.00	NA	0
		Unavailable	26	\$3,932,586.14	84.98%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,627,786.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XD35		COUNTRYWIDE HOME LOANS, INC.	6	\$1,062,563.00	34.01%	0	\$0.00	NA	0
		Unavailable	11	\$2,061,583.00	65.99%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,124,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XD43		COUNTRYWIDE HOME LOANS, INC.	25	\$3,555,489.15	50.01%	0	\$0.00	NA	0
		Unavailable	19	\$3,553,610.81	49.99%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,109,099.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XD50		COUNTRYWIDE HOME LOANS, INC.	44	\$7,788,527.11	64.65%	0	\$0.00	NA	0

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		Unavailable	24	\$4,258,931.97	35.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$12,047,459.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XD68		COUNTRYWIDE HOME LOANS, INC.	38	\$6,281,082.75	25.12%	0	\$0.00	NA	0	\$
		Unavailable	106	\$18,723,991.58	74.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$25,005,074.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XD76		COUNTRYWIDE HOME LOANS, INC.	62	\$10,113,353.00	40.44%	0	\$0.00	NA	0	\$
		Unavailable	90	\$14,892,425.89	59.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$25,005,778.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XD84		COUNTRYWIDE HOME LOANS, INC.	59	\$9,037,986.00	30.11%	0	\$0.00	NA	0	\$
		Unavailable	137	\$20,982,760.64	69.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$30,020,746.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XD92		COUNTRYWIDE HOME LOANS, INC.	25	\$3,704,084.49	18.51%	0	\$0.00	NA	0	\$
		Unavailable	100	\$16,312,198.08	81.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$20,016,282.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XDA9		COUNTRYWIDE HOME LOANS, INC.	1	\$155,000.00	5.53%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,648,900.00	94.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,803,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XDF8		COUNTRYWIDE HOME LOANS, INC.	42	\$5,192,976.00	78.21%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,446,440.00	21.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$6,639,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XDG6		COUNTRYWIDE HOME LOANS, INC.	117	\$14,775,440.50	61.45%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,268,968.96	38.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$24,044,409.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XDH4		COUNTRYWIDE HOME LOANS, INC.	66	\$7,487,677.00	30.19%	0	\$0.00	NA	0	\$
		Unavailable	141	\$17,317,066.00	69.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>207</b>	<b>\$24,804,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XDJ0		COUNTRYWIDE HOME LOANS, INC.	7	\$986,290.00	15.54%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,358,662.45	84.46%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>56</b>	<b>\$6,344,952.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XDL5		COUNTRYWIDE HOME LOANS, INC.	3	\$355,030.00	21.46%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,299,598.44	78.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,654,628.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XDN1		COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	7.37%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,884,300.00	92.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,034,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XDP6		COUNTRYWIDE HOME LOANS, INC.	26	\$2,998,376.00	61.63%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,866,900.00	38.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,865,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XDR2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,346,904.80	34.74%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,530,350.00	65.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,877,254.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XDV3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,137,370.00	7.95%	0	\$0.00	NA	0	\$
		Unavailable	69	\$13,168,575.18	92.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$14,305,945.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XDW1		COUNTRYWIDE HOME LOANS, INC.	71	\$11,305,388.50	14.91%	0	\$0.00	NA	0	\$
		Unavailable	366	\$64,530,485.43	85.09%	1	\$236,847.22	NA	1	\$236,84
<b>Total</b>			<b>437</b>	<b>\$75,835,873.93</b>	<b>100%</b>	<b>1</b>	<b>\$236,847.22</b>		<b>1</b>	<b>\$236,84</b>
31388XDX9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,649,176.00	6.6%	0	\$0.00	NA	0	\$
		Unavailable	128	\$23,346,682.18	93.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$24,995,858.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XDZ4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,759,720.41	34.84%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,032,330.00	65.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$10,792,050.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XE26		COUNTRYWIDE HOME LOANS, INC.	3	\$379,265.00	12.03%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,774,410.00	87.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,153,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388XE42	COUNTRYWIDE HOME LOANS, INC.	37	\$5,462,014.00	18.2%	0	\$0.00	NA	0	\$
	Unavailable	156	\$24,553,907.21	81.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>193</b>	<b>\$30,015,921.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XE75	COUNTRYWIDE HOME LOANS, INC.	86	\$13,592,836.24	33.98%	0	\$0.00	NA	0	\$
	Unavailable	144	\$26,415,035.89	66.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>230</b>	<b>\$40,007,872.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XE83	COUNTRYWIDE HOME LOANS, INC.	66	\$11,308,482.62	28.27%	0	\$0.00	NA	0	\$
	Unavailable	163	\$28,696,083.82	71.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>229</b>	<b>\$40,004,566.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XED2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,137,688.00	13.58%	0	\$0.00	NA	0	\$
	Unavailable	130	\$19,970,765.00	86.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$23,108,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XEE0	COUNTRYWIDE HOME LOANS, INC.	9	\$696,760.00	31.05%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,547,394.50	68.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,244,154.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XEF7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,121,282.94	24.39%	0	\$0.00	NA	0	\$
	Unavailable	99	\$15,875,572.47	75.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$20,996,855.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XEG5	COUNTRYWIDE HOME LOANS, INC.	49	\$7,228,054.80	28.15%	0	\$0.00	NA	0	\$
	Unavailable	118	\$18,448,486.93	71.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$25,676,541.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XEH3	COUNTRYWIDE HOME LOANS, INC.	114	\$18,196,402.20	45.23%	1	\$105,659.71	NA	1	\$105,65
	Unavailable	135	\$22,036,431.88	54.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>249</b>	<b>\$40,232,834.08</b>	<b>100%</b>	<b>1</b>	<b>\$105,659.71</b>		<b>1</b>	<b>\$105,65</b>
31388XEJ9	COUNTRYWIDE HOME LOANS, INC.	35	\$5,181,928.38	17.42%	0	\$0.00	NA	0	\$
	Unavailable	145	\$24,564,088.99	82.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>180</b>	<b>\$29,746,017.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388XEK6	COUNTRYWIDE HOME LOANS, INC.	8	\$977,028.00	58.96%	0	\$0.00	NA	0	\$
	Unavailable	10	\$680,000.00	41.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,657,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XEN0	COUNTRYWIDE HOME LOANS, INC.	76	\$11,623,942.62	26.67%	0	\$0.00	NA	0	\$
	Unavailable	195	\$31,965,797.61	73.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>271</b>	<b>\$43,589,740.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XEQ3	COUNTRYWIDE HOME LOANS, INC.	2	\$163,210.00	10.73%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,357,411.00	89.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,520,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XER1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,135,980.00	61.32%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,347,379.94	38.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,483,359.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XET7	COUNTRYWIDE HOME LOANS, INC.	8	\$951,592.00	35.45%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,732,800.00	64.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,684,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XEY2	COUNTRYWIDE HOME LOANS, INC.	5	\$847,370.00	5.91%	0	\$0.00	NA	0	\$
	Unavailable	73	\$13,478,764.53	94.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$14,326,134.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XEW0	COUNTRYWIDE HOME LOANS, INC.	108	\$15,715,152.00	14.32%	0	\$0.00	NA	0	\$
	Unavailable	568	\$94,059,121.90	85.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>676</b>	<b>\$109,774,273.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XEX8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,801,753.00	16.77%	0	\$0.00	NA	0	\$
	Unavailable	143	\$23,834,826.64	83.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$28,636,579.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XEY6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,736,890.95	29.96%	0	\$0.00	NA	0	\$
	Unavailable	53	\$8,736,860.00	70.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$12,473,750.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XEZ3	COUNTRYWIDE HOME	71	\$11,034,183.00	55.33%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	53	\$8,909,845.01	44.67%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$19,944,028.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XFC3		COUNTRYWIDE HOME LOANS, INC.	112	\$13,221,367.19	58.83%	0	\$0.00	NA	0
		Unavailable	67	\$9,253,047.80	41.17%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$22,474,414.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XFE9		COUNTRYWIDE HOME LOANS, INC.	5	\$555,574.00	27.49%	0	\$0.00	NA	0
		Unavailable	15	\$1,465,487.81	72.51%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,021,061.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XFJ8		COUNTRYWIDE HOME LOANS, INC.	109	\$17,450,173.55	53.7%	0	\$0.00	NA	0
		Unavailable	91	\$15,047,425.79	46.3%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$32,497,599.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XFL3		COUNTRYWIDE HOME LOANS, INC.	5	\$543,850.00	33.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,084,830.00	66.61%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,628,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XFM1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,765,979.00	69.05%	0	\$0.00	NA	0
		Unavailable	9	\$1,239,892.19	30.95%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,005,871.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XFP4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,476,159.00	45.37%	0	\$0.00	NA	0
		Unavailable	23	\$2,981,800.00	54.63%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,457,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XFR0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,098,304.00	12.45%	0	\$0.00	NA	0
		Unavailable	84	\$14,753,889.00	87.55%	1	\$75,001.26	NA	1
<b>Total</b>			<b>97</b>	<b>\$16,852,193.00</b>	<b>100%</b>	<b>1</b>	<b>\$75,001.26</b>		<b>1</b>
31388XFS8		COUNTRYWIDE HOME LOANS, INC.	161	\$24,367,523.95	24.97%	0	\$0.00	NA	0
		Unavailable	432	\$73,233,433.20	75.03%	0	\$0.00	NA	0
<b>Total</b>			<b>593</b>	<b>\$97,600,957.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XFT6		COUNTRYWIDE HOME LOANS, INC.	30	\$5,328,844.00	19.16%	0	\$0.00	NA	0

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		Unavailable	133	\$22,483,835.52	80.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$27,812,679.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XFU3		COUNTRYWIDE HOME LOANS, INC.	40	\$5,630,031.00	22.42%	0	\$0.00	NA	0	\$
		Unavailable	121	\$19,483,772.64	77.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$25,113,803.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XFV1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,767,900.00	13.66%	0	\$0.00	NA	0	\$
		Unavailable	69	\$11,170,430.20	86.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$12,938,330.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XFW9		COUNTRYWIDE HOME LOANS, INC.	71	\$10,186,085.00	40.93%	0	\$0.00	NA	0	\$
		Unavailable	88	\$14,698,764.97	59.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$24,884,849.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XFX7		COUNTRYWIDE HOME LOANS, INC.	4	\$493,649.42	10.89%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,041,450.80	89.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,535,100.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XFY5		COUNTRYWIDE HOME LOANS, INC.	6	\$469,291.70	16.96%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,297,894.61	83.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,767,186.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XGF5		COUNTRYWIDE HOME LOANS, INC.	121	\$7,904,737.55	38.58%	0	\$0.00	NA	0	\$
		Unavailable	187	\$12,586,506.68	61.42%	1	\$62,740.38	NA	1	\$62,74
<b>Total</b>			<b>308</b>	<b>\$20,491,244.23</b>	<b>100%</b>	<b>1</b>	<b>\$62,740.38</b>		<b>1</b>	<b>\$62,74</b>
31388XGG3		COUNTRYWIDE HOME LOANS, INC.	118	\$8,249,724.00	58.87%	0	\$0.00	NA	0	\$
		Unavailable	84	\$5,762,866.41	41.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>202</b>	<b>\$14,012,590.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XGH1		COUNTRYWIDE HOME LOANS, INC.	104	\$7,439,462.00	43.93%	0	\$0.00	NA	0	\$
		Unavailable	137	\$9,497,176.90	56.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>241</b>	<b>\$16,936,638.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XGJ7		COUNTRYWIDE HOME LOANS, INC.	94	\$14,811,262.00	54.81%	0	\$0.00	NA	0	\$
		Unavailable	68	\$12,210,173.64	45.19%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>162</b>	<b>\$27,021,435.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XH80		PHH MORTGAGE SERVICES CORPORATION	21	\$2,850,428.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,850,428.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XH98		PHH MORTGAGE SERVICES CORPORATION	30	\$3,907,750.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,907,750.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XJA3		PHH MORTGAGE SERVICES CORPORATION	11	\$1,544,081.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,544,081.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XJD7		PHH MORTGAGE SERVICES CORPORATION	7	\$1,210,625.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,210,625.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XJE5		PHH MORTGAGE SERVICES CORPORATION	16	\$1,271,806.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,271,806.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XKP8		PHH MORTGAGE SERVICES CORPORATION	9	\$1,626,365.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,626,365.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XKQ6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,968,439.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,968,439.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XM27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$28,089,764.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$28,089,764.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XM35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$24,862,256.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$24,862,256.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31388XM43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$29,334,292.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$29,334,292.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XM50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,533,752.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>195</b>	<b>\$25,533,752.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XM68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,400,211.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,400,211.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XM76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,094,669.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$5,094,669.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XM84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,636,656.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,636,656.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XM92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,000,061.53	67.9%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$472,835.04	32.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,472,896.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XMC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,131,234.89	64.01%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	19	\$2,885,195.83	35.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$8,016,430.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XMD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,535,266.41	69.9%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,813,827.99	30.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$9,349,094.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388XME1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$13,655,745.53	92.61%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,089,984.76	7.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$14,745,730.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XMF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,862,346.82	96.78%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$493,706.88	3.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$15,356,053.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XMY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$24,740,008.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$24,740,008.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XMZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$24,752,604.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>182</b>	<b>\$24,752,604.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XNA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$27,139,002.64	98.85%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$314,600.69	1.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>218</b>	<b>\$27,453,603.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XNB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$15,061,504.97	95.9%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$643,108.28	4.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$15,704,613.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XNC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,907,362.56	88.5%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES	2	\$247,946.45	11.5%	0	\$0.00	NA	0	\$

		CORPORATION							
<b>Total</b>			<b>22</b>	<b>\$2,155,309.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388XND2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,785,574.66	97.59%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$217,369.98	2.41%	0	\$0.00	NA	\$
<b>Total</b>			<b>66</b>	<b>\$9,002,944.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388XNE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,213,963.92	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$1,213,963.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388XNF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,700,819.12	96.14%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,709.60	3.86%	0	\$0.00	NA	\$
<b>Total</b>			<b>33</b>	<b>\$3,849,528.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388XNG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	258	\$23,892,022.01	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>258</b>	<b>\$23,892,022.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388XNH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$16,821,158.66	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>201</b>	<b>\$16,821,158.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388XNJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,267,330.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$3,267,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388XNL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,426,346.14	95.2%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$424,890.31	4.8%	0	\$0.00	NA	\$
<b>Total</b>			<b>72</b>	<b>\$8,851,236.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31388XNM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,674,636.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,674,636.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XNN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,653,153.40	94.9%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$196,268.39	5.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,849,421.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XNP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,413,789.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$17,413,789.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XNQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$18,934,946.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$18,934,946.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XNR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,945,082.98	91.47%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$274,732.72	8.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,219,815.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XNS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$25,792,628.22	96.54%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$923,218.10	3.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$26,715,846.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XPZ1		USAA FEDERAL SAVINGS BANK	24	\$3,973,740.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,973,740.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XR22		HIBERNIA NATIONAL BANK	27	\$3,507,453.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,507,453.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388XR30	HIBERNIA NATIONAL BANK	21	\$2,874,009.29	71.8%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,128,935.96	28.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,002,945.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XRZ9	HIBERNIA NATIONAL BANK	93	\$10,122,758.84	71.02%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,129,737.76	28.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$14,252,496.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XTK0	GMAC MORTGAGE CORPORATION	2	\$175,689.62	21.24%	0	\$0.00	NA	0	\$
	Unavailable	5	\$651,410.41	78.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$827,100.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XTN4	Unavailable	44	\$7,065,830.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$7,065,830.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XTT1	HOMESIDE LENDING, INC.	1	\$231,740.03	1.18%	0	\$0.00	NA	0	\$
	Unavailable	117	\$19,339,552.65	98.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$19,571,292.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XTU8	HOMESIDE LENDING, INC.	2	\$313,400.00	5.38%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,514,300.39	94.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,827,700.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XU28	Unavailable	20	\$2,730,823.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,730,823.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XU36	HOMESIDE LENDING, INC.	2	\$212,464.00	3.77%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,424,094.62	96.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,636,558.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XU44	HOMESIDE LENDING, INC.	11	\$1,428,486.25	4.73%	0	\$0.00	NA	0	\$
	Unavailable	236	\$28,791,271.78	95.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>247</b>	<b>\$30,219,758.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XU51	HOMESIDE LENDING, INC.	1	\$148,057.00	1.76%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,267,602.29	98.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$8,415,659.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388XU69	HOMESIDE LENDING, INC.	24	\$2,512,057.88	13.7%	0	\$0.00	NA	0	\$
	Unavailable	156	\$15,822,836.21	86.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>180</b>	<b>\$18,334,894.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XU77	HOMESIDE LENDING, INC.	3	\$257,109.00	12.35%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,824,078.36	87.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,081,187.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XU85	HOMESIDE LENDING, INC.	3	\$382,597.00	14.66%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,227,665.68	85.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,610,262.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XU93	Unavailable	21	\$3,034,295.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,034,295.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XUA0	HOMESIDE LENDING, INC.	17	\$1,596,322.90	8.44%	0	\$0.00	NA	0	\$
	Unavailable	146	\$17,309,623.19	91.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$18,905,946.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XUB8	HOMESIDE LENDING, INC.	5	\$285,314.99	9.86%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,608,560.88	90.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,893,875.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XUC6	HOMESIDE LENDING, INC.	8	\$531,473.18	14.37%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,167,235.07	85.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$3,698,708.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XUD4	Unavailable	14	\$1,790,806.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,790,806.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XUE2	HOMESIDE LENDING, INC.	1	\$82,164.38	2.79%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,865,815.21	97.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,947,979.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XUF9	HOMESIDE LENDING, INC.	1	\$78,000.00	0.56%	0	\$0.00	NA	0	\$
	Unavailable	108	\$13,952,730.42	99.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$14,030,730.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388XUG7	HOMESIDE LENDING, INC.	1	\$104,890.76	3.24%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,128,598.32	96.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,233,489.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XUH5	HOMESIDE LENDING, INC.	5	\$456,231.56	6.54%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,524,252.82	93.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$6,980,484.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XUJ1	Unavailable	14	\$1,134,896.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,134,896.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XUK8	HOMESIDE LENDING, INC.	2	\$187,323.30	14.74%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,083,854.37	85.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,271,177.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XUL6	Unavailable	10	\$1,014,480.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,014,480.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XUM4	HOMESIDE LENDING, INC.	1	\$104,000.00	2.64%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,838,405.03	97.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,942,405.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XUN2	HOMESIDE LENDING, INC.	1	\$193,600.00	10.3%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,685,734.57	89.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,879,334.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XUP7	Unavailable	40	\$5,369,018.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,369,018.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XUQ5	HOMESIDE LENDING, INC.	23	\$2,595,863.79	7.33%	0	\$0.00	NA	0	\$
	Unavailable	259	\$32,808,438.39	92.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>282</b>	<b>\$35,404,302.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XUR3	HOMESIDE LENDING, INC.	3	\$375,674.00	6.29%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,592,695.01	93.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$5,968,369.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XUS1	HOMESIDE LENDING, INC.	23	\$2,870,591.30	18.53%	0	\$0.00	NA	0	\$

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		Unavailable	120	\$12,624,257.86	81.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$15,494,849.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XUT9		HOMESIDE LENDING, INC.	3	\$184,037.06	14.06%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,125,121.66	85.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,309,158.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XUU6		HOMESIDE LENDING, INC.	5	\$582,203.00	15.26%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,231,890.19	84.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,814,093.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XUV4		HOMESIDE LENDING, INC.	1	\$113,479.00	3.08%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,574,123.84	96.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,687,602.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XUW2		HOMESIDE LENDING, INC.	18	\$2,372,465.00	9.54%	0	\$0.00	NA	0	\$
		Unavailable	168	\$22,502,774.47	90.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$24,875,239.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XUX0		HOMESIDE LENDING, INC.	12	\$1,226,236.00	22.59%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,202,703.24	77.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,428,939.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XUY8		Unavailable	21	\$2,992,058.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,992,058.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XVA9		HOMESIDE LENDING, INC.	12	\$1,627,232.00	6.97%	0	\$0.00	NA	0	\$
		Unavailable	175	\$21,712,286.30	93.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$23,339,518.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XVB7		HOMESIDE LENDING, INC.	3	\$336,058.00	5.78%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,477,939.05	94.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$5,813,997.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XVC5		HOMESIDE LENDING, INC.	8	\$859,467.00	15.03%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,858,567.38	84.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$5,718,034.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31388XVD3	HOMESIDE LENDING, INC.	2	\$359,312.28	32.16%	0	\$0.00	NA	0	\$
	Unavailable	11	\$757,985.08	67.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,117,297.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XWU4	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	52	\$7,731,416.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$7,731,416.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XXH2	IRWIN MORTGAGE CORPORATION	13	\$1,753,050.00	40.23%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,604,639.17	59.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,357,689.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XY40	PLYMOUTH SAVINGS BANK	17	\$2,419,057.62	60.42%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,584,955.45	39.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,004,013.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XZA5	FIRST UNION MORTGAGE CORPORATION	46	\$2,852,299.11	33.67%	0	\$0.00	NA	0	\$
	Unavailable	87	\$5,618,481.91	66.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$8,470,781.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XZB3	FIRST UNION MORTGAGE CORPORATION	236	\$34,593,999.06	72.57%	0	\$0.00	NA	0	\$
	Unavailable	89	\$13,075,428.06	27.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>325</b>	<b>\$47,669,427.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XZC1	FIRST UNION MORTGAGE CORPORATION	68	\$10,076,872.00	21.05%	0	\$0.00	NA	0	\$
	Unavailable	272	\$37,795,320.63	78.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>340</b>	<b>\$47,872,192.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XZD9	FIRST UNION MORTGAGE CORPORATION	142	\$21,233,638.55	43.51%	0	\$0.00	NA	0	\$
	Unavailable	171	\$27,569,566.84	56.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>313</b>	<b>\$48,803,205.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XZG2	FIRST UNION MORTGAGE	16	\$2,714,392.59	42.2%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	22	\$3,717,934.28	57.8%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,432,326.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XZJ6		FIRST UNION MORTGAGE CORPORATION	59	\$8,550,307.13	70.01%	0	\$0.00	NA	0
		Unavailable	23	\$3,662,115.55	29.99%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$12,212,422.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XZK3		FIRST UNION MORTGAGE CORPORATION	150	\$22,379,125.24	49.75%	0	\$0.00	NA	0
		Unavailable	159	\$22,607,408.41	50.25%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$44,986,533.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XZL1		FIRST UNION MORTGAGE CORPORATION	83	\$10,261,688.60	28.77%	0	\$0.00	NA	0
		Unavailable	183	\$25,411,731.08	71.23%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$35,673,419.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XZM9		FIRST UNION MORTGAGE CORPORATION	12	\$1,056,295.49	24.94%	0	\$0.00	NA	0
		Unavailable	27	\$3,179,217.12	75.06%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,235,512.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Y2A9		MARKET STREET MORTGAGE CORPORATION	10	\$1,526,618.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,526,618.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Y2B7		MARKET STREET MORTGAGE CORPORATION	4	\$470,824.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$470,824.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Y3P5		OHIO SAVINGS BANK	122	\$14,668,600.83	14.82%	0	\$0.00	NA	0
		Unavailable	552	\$84,299,310.01	85.18%	0	\$0.00	NA	0
<b>Total</b>			<b>674</b>	<b>\$98,967,910.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Y3Q3		OHIO SAVINGS BANK	43	\$5,210,817.28	9.33%	0	\$0.00	NA	0
		Unavailable	310	\$50,614,664.36	90.67%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$55,825,481.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Y3R1		OHIO SAVINGS BANK	4	\$418,596.51	8.72%	0	\$0.00	NA	0

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		Unavailable	35	\$4,382,292.04	91.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,800,888.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Y3Z3		OHIO SAVINGS BANK	34	\$4,314,481.48	43.47%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,611,472.52	56.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$9,925,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Y4A7		OHIO SAVINGS BANK	22	\$2,081,093.51	23.32%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,843,239.71	76.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$8,924,333.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Y4H2		OHIO SAVINGS BANK	7	\$1,324,688.31	9.33%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,867,190.64	90.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$14,191,878.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Y4J8		OHIO SAVINGS BANK	177	\$26,343,743.34	8.51%	0	\$0.00	NA	0	\$
		Unavailable	1,580	\$283,092,724.59	91.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,757</b>	<b>\$309,436,467.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Y4K5		OHIO SAVINGS BANK	113	\$16,318,648.35	5.66%	0	\$0.00	NA	0	\$
		Unavailable	1,497	\$272,103,970.70	94.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,610</b>	<b>\$288,422,619.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Y4L3		OHIO SAVINGS BANK	8	\$982,063.89	2.15%	0	\$0.00	NA	0	\$
		Unavailable	281	\$44,765,532.05	97.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>289</b>	<b>\$45,747,595.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Y5E8		OHIO SAVINGS BANK	4	\$578,157.29	2.94%	0	\$0.00	NA	0	\$
		Unavailable	120	\$19,082,467.32	97.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$19,660,624.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Y5V0		OHIO SAVINGS BANK	2	\$222,487.27	3.59%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,974,739.62	96.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,197,226.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Y5W8		OHIO SAVINGS BANK	3	\$198,891.58	1.43%	0	\$0.00	NA	0	\$
		Unavailable	92	\$13,708,503.01	98.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$13,907,394.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Y7J5		Unavailable	12	\$1,819,421.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,819,421.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YB27		WASHINGTON MUTUAL BANK	26	\$1,474,760.82	94.28%	0	\$0.00	NA	0	\$
		Unavailable	2	\$89,467.84	5.72%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>28</b>	<b>\$1,564,228.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YB35		WASHINGTON MUTUAL BANK	73	\$4,642,473.91	93.18%	0	\$0.00	NA	0	\$
		Unavailable	5	\$339,618.01	6.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$4,982,091.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YB43		WASHINGTON MUTUAL BANK	326	\$20,603,757.05	96.73%	0	\$0.00	NA	0	\$
		Unavailable	11	\$695,614.44	3.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>337</b>	<b>\$21,299,371.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YB50		WASHINGTON MUTUAL BANK	112	\$7,353,077.62	98.03%	0	\$0.00	NA	0	\$
		Unavailable	2	\$148,000.00	1.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$7,501,077.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YB68		WASHINGTON MUTUAL BANK	32	\$3,757,008.22	91.88%	0	\$0.00	NA	0	\$
		Unavailable	2	\$331,882.03	8.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,088,890.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YB76		WASHINGTON MUTUAL BANK	65	\$7,838,719.91	81.55%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,773,951.95	18.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$9,612,671.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YB84		WASHINGTON MUTUAL BANK	601	\$89,477,880.72	89.54%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,447,198.69	10.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>664</b>	<b>\$99,925,079.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YB92		WASHINGTON MUTUAL BANK	353	\$47,363,176.30	92.81%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,667,000.00	7.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>378</b>	<b>\$51,030,176.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YBE1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,210,001.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,210,001.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YBG6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	\$10,792,567.55	80.46%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,621,276.55	19.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$13,413,844.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388YBK7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,793,225.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,793,225.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YBV3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$1,290,803.00	85.64%	0	\$0.00	NA	0	\$
	Unavailable	4	\$216,374.75	14.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,507,177.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YBW1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,438,681.30	77.2%	0	\$0.00	NA	0	\$
	Unavailable	3	\$424,963.05	22.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,863,644.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YBX9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	157	\$15,535,125.34	77.6%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,485,309.88	22.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>192</b>	<b>\$20,020,435.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YBY7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$3,735,905.39	87.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$531,497.66	12.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,267,403.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YC34	WASHINGTON MUTUAL BANK, FA	46	\$5,941,052.71	16.68%	0	\$0.00	NA	0	\$
	Unavailable	189	\$29,681,878.74	83.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>235</b>	<b>\$35,622,931.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YC42	WASHINGTON MUTUAL BANK, FA	50	\$5,866,263.83	18.45%	0	\$0.00	NA	0	\$
	Unavailable	200	\$25,926,404.33	81.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>250</b>	<b>\$31,792,668.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YC59	WASHINGTON MUTUAL BANK, FA	10	\$949,966.20	24.54%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,920,629.79	75.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,870,595.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YC67	WASHINGTON MUTUAL BANK, FA	12	\$1,855,801.93	84.32%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$345,000.00	15.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,200,801.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YC75		WASHINGTON MUTUAL BANK, FA	32	\$4,769,300.18	46.12%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,571,408.26	53.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$10,340,708.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YC83		WASHINGTON MUTUAL BANK, FA	175	\$24,396,255.16	26.22%	0	\$0.00	NA	0	\$
		Unavailable	436	\$68,648,855.08	73.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>611</b>	<b>\$93,045,110.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YC91		WASHINGTON MUTUAL BANK, FA	15	\$2,349,069.22	2.38%	0	\$0.00	NA	0	\$
		Unavailable	611	\$96,296,014.21	97.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>626</b>	<b>\$98,645,083.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YCA8		WASHINGTON MUTUAL BANK	407	\$54,476,740.27	91.68%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,941,760.25	8.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>437</b>	<b>\$59,418,500.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YCB6		WASHINGTON MUTUAL BANK	11	\$1,267,961.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,267,961.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YCD2		WASHINGTON MUTUAL BANK, FA	37	\$3,050,932.98	59.49%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,077,518.66	40.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$5,128,451.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YCE0		WASHINGTON MUTUAL BANK, FA	37	\$2,087,578.62	73.26%	0	\$0.00	NA	0	\$
		Unavailable	11	\$761,960.23	26.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$2,849,538.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YCF7		WASHINGTON MUTUAL BANK, FA	33	\$1,673,674.01	82.9%	0	\$0.00	NA	0	\$
		Unavailable	6	\$345,194.05	17.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,018,868.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YCG5		WASHINGTON MUTUAL BANK, FA	210	\$13,311,862.47	74.64%	0	\$0.00	NA	0	\$
		Unavailable	66	\$4,523,240.18	25.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>276</b>	<b>\$17,835,102.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388YCH3	WASHINGTON MUTUAL BANK, FA	42	\$2,887,209.43	92.57%	0	\$0.00	NA	0	\$
	Unavailable	3	\$231,710.51	7.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$3,118,919.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YCJ9	WASHINGTON MUTUAL BANK, FA	69	\$12,724,473.83	60.6%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,271,495.28	39.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$20,995,969.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YCK6	WASHINGTON MUTUAL BANK, FA	191	\$27,392,891.17	43.89%	0	\$0.00	NA	0	\$
	Unavailable	212	\$35,015,574.29	56.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>403</b>	<b>\$62,408,465.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YCL4	WASHINGTON MUTUAL BANK, FA	344	\$53,423,019.63	53.59%	0	\$0.00	NA	0	\$
	Unavailable	267	\$46,271,540.57	46.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>611</b>	<b>\$99,694,560.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YCM2	WASHINGTON MUTUAL BANK, FA	336	\$54,982,053.97	57.91%	0	\$0.00	NA	0	\$
	Unavailable	218	\$39,955,986.00	42.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>554</b>	<b>\$94,938,039.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YCN0	WASHINGTON MUTUAL BANK, FA	253	\$40,247,774.45	73.87%	0	\$0.00	NA	0	\$
	Unavailable	76	\$14,234,384.51	26.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>329</b>	<b>\$54,482,158.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YCP5	WASHINGTON MUTUAL BANK, FA	18	\$3,203,473.14	51.22%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,051,047.37	48.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$6,254,520.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YCQ3	WASHINGTON MUTUAL BANK, FA	48	\$8,979,023.62	78.51%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,457,870.80	21.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$11,436,894.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YCR1	WASHINGTON MUTUAL BANK, FA	11	\$1,655,290.04	85.75%	0	\$0.00	NA	0	\$
	Unavailable	1	\$275,000.00	14.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,930,290.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388YCS9	WASHINGTON MUTUAL BANK, FA	306	\$45,622,987.58	53.89%	0	\$0.00	NA	0	\$
	Unavailable	210	\$39,030,349.98	46.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>516</b>	<b>\$84,653,337.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YD33	THIRD FEDERAL SAVINGS AND LOAN	161	\$20,259,818.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$20,259,818.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YD41	GMAC MORTGAGE CORPORATION	60	\$5,218,438.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$5,218,438.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YD58	WITMER FUNDING, LLC	26	\$3,652,038.27	45.37%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,396,668.00	54.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$8,048,706.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YD66	GMAC MORTGAGE CORPORATION	43	\$7,752,416.53	65.37%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,106,089.55	34.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$11,858,506.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YD82	COMPASS BANK	10	\$384,705.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$384,705.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YDA7	WASHINGTON MUTUAL BANK, FA	265	\$35,041,583.40	40.03%	0	\$0.00	NA	0	\$
	Unavailable	321	\$52,499,965.90	59.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>586</b>	<b>\$87,541,549.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YDB5	WASHINGTON MUTUAL BANK, FA	141	\$18,862,557.15	27.02%	0	\$0.00	NA	0	\$
	Unavailable	333	\$50,953,148.29	72.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>474</b>	<b>\$69,815,705.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YDC3	WASHINGTON MUTUAL BANK, FA	157	\$20,488,098.05	28.88%	0	\$0.00	NA	0	\$
	Unavailable	353	\$50,466,056.77	71.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>510</b>	<b>\$70,954,154.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YDD1	WASHINGTON MUTUAL BANK, FA	9	\$933,803.09	90.05%	0	\$0.00	NA	0	\$
	Unavailable	1	\$103,231.80	9.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,037,034.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31388YDF6	WASHINGTON MUTUAL BANK, FA	32	\$1,398,266.31	80.09%	0	\$0.00	NA	0	\$
	Unavailable	10	\$347,613.98	19.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$1,745,880.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YDG4	WASHINGTON MUTUAL BANK, FA	210	\$13,119,014.05	49%	0	\$0.00	NA	0	\$
	Unavailable	190	\$13,655,791.16	51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>400</b>	<b>\$26,774,805.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YDH2	WASHINGTON MUTUAL BANK, FA	110	\$6,721,947.56	47.24%	0	\$0.00	NA	0	\$
	Unavailable	112	\$7,508,395.35	52.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>222</b>	<b>\$14,230,342.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YDJ8	WASHINGTON MUTUAL BANK, FA	204	\$12,148,911.80	51.75%	0	\$0.00	NA	0	\$
	Unavailable	183	\$11,327,728.92	48.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>387</b>	<b>\$23,476,640.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YDK5	WASHINGTON MUTUAL BANK, FA	22	\$804,148.01	42.14%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,103,913.66	57.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$1,908,061.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YDN9	GMAC MORTGAGE CORPORATION	19	\$3,661,140.33	43.57%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,742,413.01	56.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$8,403,553.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YDS8	WITMER FUNDING, LLC	25	\$3,843,383.56	29.79%	0	\$0.00	NA	0	\$
	Unavailable	51	\$9,059,665.38	70.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$12,903,048.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YDT6	WITMER FUNDING, LLC	112	\$18,450,129.38	69.68%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,029,189.42	30.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>156</b>	<b>\$26,479,318.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YDU3	WITMER FUNDING, LLC	37	\$5,982,465.41	52.53%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,405,355.78	47.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$11,387,821.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YE24	COMPASS BANK	19	\$1,221,498.86	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>19</b>	<b>\$1,221,498.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YE32		COMPASS BANK	12	\$1,331,294.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,331,294.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YEA6		COMPASS BANK	264	\$40,532,857.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>264</b>	<b>\$40,532,857.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YEC2		COMPASS BANK	33	\$4,613,922.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,613,922.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YED0		COMPASS BANK	10	\$576,343.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$576,343.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YEE8		COMPASS BANK	33	\$3,168,482.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,168,482.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YEF5		COMPASS BANK	81	\$11,318,207.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$11,318,207.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YEG3		COMPASS BANK	182	\$24,121,307.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$24,121,307.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YEH1		COMPASS BANK	199	\$25,842,638.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$25,842,638.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YEJ7		COMPASS BANK	38	\$4,774,646.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,774,646.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YEM0		COMPASS BANK	40	\$4,946,002.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,946,002.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YEN8		COMPASS BANK	93	\$12,205,693.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$12,205,693.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YEP3		COMPASS BANK	112	\$12,629,346.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$12,629,346.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YEQ1		COMPASS BANK	31	\$2,712,940.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,712,940.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YER9		COMPASS BANK	22	\$1,499,151.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,499,151.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YET5		COMPASS BANK	186	\$12,692,507.70	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>186</b>	<b>\$12,692,507.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YEU2		COMPASS BANK	677	\$43,284,417.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>677</b>	<b>\$43,284,417.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YEV0		COMPASS BANK	239	\$16,446,266.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>239</b>	<b>\$16,446,266.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YEW8		COMPASS BANK	76	\$4,858,698.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$4,858,698.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YEX6		COMPASS BANK	16	\$1,076,043.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,076,043.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YEY4		COMPASS BANK	21	\$893,391.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$893,391.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YEZ1		COMPASS BANK	36	\$1,845,035.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$1,845,035.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YT28		UNION PLANTERS BANK NA	15	\$2,474,203.57	24.51%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,622,016.48	75.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$10,096,220.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YT36		UNION PLANTERS BANK NA	23	\$2,660,527.23	28.72%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,603,295.29	71.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$9,263,822.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YT44		UNION PLANTERS BANK NA	13	\$1,896,700.90	18.79%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,197,042.44	81.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$10,093,743.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YT69		UNION PLANTERS BANK NA	1	\$250,000.00	2.48%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,831,524.40	97.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$10,081,524.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YT77		UNION PLANTERS BANK NA	6	\$509,460.70	5.07%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,536,798.13	94.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$10,046,258.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YT85			19	\$2,365,829.21	23.62%	0	\$0.00	NA	0	\$

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		UNION PLANTERS BANK NA							
		Unavailable	62	\$7,650,874.62	76.38%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,016,703.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YTQ5		MARKET STREET MORTGAGE CORPORATION	12	\$841,554.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$841,554.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YTR3		MARKET STREET MORTGAGE CORPORATION	35	\$2,348,781.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,348,781.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YTS1		MARKET STREET MORTGAGE CORPORATION	11	\$762,774.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$762,774.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YTT9		UNION PLANTERS BANK NA	13	\$1,185,150.96	11.77%	0	\$0.00	NA	0
		Unavailable	56	\$8,880,472.10	88.23%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,065,623.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YTU6		UNION PLANTERS BANK NA	19	\$3,515,059.80	35.3%	0	\$0.00	NA	0
		Unavailable	33	\$6,443,592.06	64.7%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,958,651.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YTV4		UNION PLANTERS BANK NA	25	\$3,325,895.91	33.81%	0	\$0.00	NA	0
		Unavailable	45	\$6,511,612.32	66.19%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,837,508.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YTW2		UNION PLANTERS BANK NA	15	\$3,714,473.63	37%	0	\$0.00	NA	0
		Unavailable	25	\$6,323,692.83	63%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,038,166.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YTY8		UNION PLANTERS BANK NA	13	\$1,537,829.49	15.74%	0	\$0.00	NA	0
		Unavailable	71	\$8,230,514.19	84.26%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,768,343.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YTZ5		UNION PLANTERS BANK NA	10	\$1,752,753.01	17.61%	0	\$0.00	NA	0

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		Unavailable	48	\$8,202,688.79	82.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$9,955,441.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YU26		UNION PLANTERS BANK NA	31	\$3,325,242.84	28.23%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,455,873.69	71.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$11,781,116.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YUA8		UNION PLANTERS BANK NA	20	\$2,336,084.09	23.66%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,537,451.98	76.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$9,873,536.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YUB6		UNION PLANTERS BANK NA	20	\$2,183,375.89	22.26%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,625,954.29	77.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$9,809,330.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YUC4		UNION PLANTERS BANK NA	29	\$3,315,170.26	32.9%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,760,778.75	67.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$10,075,949.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YUD2		UNION PLANTERS BANK NA	21	\$2,761,275.82	27.37%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,327,511.16	72.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$10,088,786.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YUE0		UNION PLANTERS BANK NA	19	\$2,739,987.24	27.46%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,237,693.15	72.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$9,977,680.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YUF7		UNION PLANTERS BANK NA	9	\$1,790,141.19	17.73%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,304,279.34	82.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$10,094,420.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YUG5		UNION PLANTERS BANK NA	6	\$1,172,417.47	38.68%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,858,796.29	61.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,031,213.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YUH3		UNION PLANTERS BANK NA	70	\$4,842,961.00	48.24%	0	\$0.00	NA	0	\$
		Unavailable	62	\$5,196,165.22	51.76%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>132</b>	<b>\$10,039,126.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YUJ9		UNION PLANTERS BANK NA	39	\$5,739,756.21	42.47%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,773,904.65	57.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$13,513,660.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YUK6		UNION PLANTERS BANK NA	16	\$1,980,183.94	28.18%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,047,973.41	71.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$7,028,157.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YUL4		UNION PLANTERS BANK NA	40	\$3,942,349.26	41.34%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,593,869.77	58.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$9,536,219.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YUM2		UNION PLANTERS BANK NA	33	\$2,662,640.93	27.71%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,947,466.99	72.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$9,610,107.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YUN0		UNION PLANTERS BANK NA	5	\$633,590.63	34.55%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,200,310.26	65.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,833,900.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YUP5		UNION PLANTERS BANK NA	2	\$333,561.93	23.53%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,083,873.64	76.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,417,435.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YUQ3		UNION PLANTERS BANK NA	48	\$4,211,129.71	42.22%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,763,052.76	57.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$9,974,182.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YUR1		UNION PLANTERS BANK NA	52	\$5,914,679.69	59.96%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,949,676.30	40.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$9,864,355.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YUS9		UNION PLANTERS BANK NA	77	\$6,461,433.55	68.7%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,943,881.46	31.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$9,405,315.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388YUT7	UNION PLANTERS BANK NA	50	\$5,205,066.91	52.74%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,664,032.06	47.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$9,869,098.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YUU4	UNION PLANTERS BANK NA	68	\$7,521,923.52	75.42%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,452,073.13	24.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$9,973,996.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YUV2	UNION PLANTERS BANK NA	75	\$7,797,628.62	79.89%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,962,932.64	20.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$9,760,561.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YUY6	UNION PLANTERS BANK NA	47	\$5,303,954.60	53.53%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,604,300.00	46.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$9,908,254.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YUZ3	UNION PLANTERS BANK NA	27	\$2,437,525.07	35.61%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,407,871.11	64.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$6,845,396.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YVD1	CITIMORTGAGE, INC.	421	\$60,749,054.29	33.39%	0	\$0.00	NA	0	\$
	Unavailable	698	\$121,170,651.52	66.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,119</b>	<b>\$181,919,705.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YVE9	CITIMORTGAGE, INC.	199	\$23,327,738.79	46.25%	0	\$0.00	NA	0	\$
	Unavailable	171	\$27,115,206.69	53.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>370</b>	<b>\$50,442,945.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YVF6	CITIMORTGAGE, INC.	42	\$4,355,910.53	43.21%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,724,461.65	56.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$10,080,372.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YVG4	CITIMORTGAGE, INC.	6	\$921,430.56	7.02%	0	\$0.00	NA	0	\$
	Unavailable	60	\$12,211,988.46	92.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$13,133,419.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YVH2	CITIMORTGAGE, INC.	99	\$16,672,242.36	20.61%	0	\$0.00	NA	0	\$
	Unavailable	324	\$64,214,056.34	79.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>423</b>	<b>\$80,886,298.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388YVJ8	CITIMORTGAGE, INC.	71	\$10,299,176.29	33.1%	0	\$0.00	NA	0	\$
	Unavailable	122	\$20,820,112.69	66.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>193</b>	<b>\$31,119,288.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YVK5	CITIMORTGAGE, INC.	10	\$1,118,807.47	23.92%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,558,746.76	76.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,677,554.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YVL3	CITIMORTGAGE, INC.	22	\$3,496,975.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,496,975.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YVM1	CITIMORTGAGE, INC.	8	\$1,332,977.23	30.1%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,095,797.73	69.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,428,774.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YVN9	CITIMORTGAGE, INC.	148	\$20,490,804.31	45%	0	\$0.00	NA	0	\$
	Unavailable	148	\$25,045,151.66	55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>296</b>	<b>\$45,535,955.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YVP4	CITIMORTGAGE, INC.	38	\$4,498,645.65	44.54%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,602,025.73	55.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$10,100,671.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YVQ2	CITIMORTGAGE, INC.	15	\$1,456,889.10	53.71%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,255,726.12	46.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,712,615.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YW32	CITIMORTGAGE, INC.	309	\$48,004,481.75	23.27%	0	\$0.00	NA	0	\$
	Unavailable	836	\$158,273,440.37	76.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,145</b>	<b>\$206,277,922.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YWX6	CITIMORTGAGE, INC.	39	\$5,868,788.91	17.61%	0	\$0.00	NA	0	\$
	Unavailable	145	\$27,457,327.96	82.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>184</b>	<b>\$33,326,116.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YWY4	CITIMORTGAGE, INC.	377	\$61,620,325.38	19.4%	0	\$0.00	NA	0	\$
	Unavailable	1,323	\$256,033,896.53	80.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,700</b>	<b>\$317,654,221.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YWZ1	CITIMORTGAGE, INC.	30	\$3,992,250.85	16.18%	0	\$0.00	NA	0	\$
	Unavailable	125	\$20,680,794.06	83.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$24,673,044.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YYJ5	CITIMORTGAGE, INC.	67	\$10,694,293.72	44.21%	0	\$0.00	NA	0	\$
	Unavailable	68	\$13,496,393.45	55.79%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>135</b>	<b>\$24,190,687.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YYK2		CITIMORTGAGE, INC.	115	\$19,692,189.55	48.28%	0	\$0.00	NA	0	\$
		Unavailable	120	\$21,095,202.43	51.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>235</b>	<b>\$40,787,391.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YYM8		CITIMORTGAGE, INC.	15	\$1,760,407.80	46.4%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,033,338.42	53.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,793,746.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YYN6		CITIMORTGAGE, INC.	29	\$1,980,272.29	49.62%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,010,533.18	50.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$3,990,805.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YYP1		CITIMORTGAGE, INC.	64	\$3,917,329.90	49.05%	0	\$0.00	NA	0	\$
		Unavailable	62	\$4,068,867.36	50.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$7,986,197.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YYQ9		CITIMORTGAGE, INC.	15	\$811,912.62	32.84%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,660,470.35	67.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$2,472,382.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YZ62		MARKET STREET MORTGAGE CORPORATION	7	\$843,282.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$843,282.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A2U6		OHIO SAVINGS BANK	5	\$637,913.77	39.64%	0	\$0.00	NA	0	\$
		Unavailable	7	\$971,465.05	60.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,609,378.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A3A9		OHIO SAVINGS BANK	8	\$1,141,632.24	27.91%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,949,094.26	72.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,090,726.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A3U5		Unavailable	11	\$2,202,157.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,202,157.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A3V3		Unavailable	16	\$3,563,298.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,563,298.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A3W1		ALLIANCE MORTGAGE COMPANY (NERO)	18	\$1,039,195.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,039,195.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A3X9			8	\$1,191,646.80	29.87%	0	\$0.00	NA	0	\$

	ALLIANCE MORTGAGE COMPANY (NERO)								
	Unavailable	12	\$2,797,296.06	70.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,988,942.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A3Y7	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$295,000.00	18.68%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,284,000.00	81.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,579,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A3Z4	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$370,000.00	33.64%	0	\$0.00	NA	0	\$
	Unavailable	3	\$730,000.00	66.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A4A8	Unavailable	9	\$2,040,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,040,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A4B6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$474,800.00	7.51%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,844,758.04	92.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,319,558.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A4C4	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,092,330.61	61.11%	0	\$0.00	NA	0	\$
	Unavailable	9	\$695,200.00	38.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,787,530.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A4D2	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,209,978.61	52.54%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,093,000.00	47.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,302,978.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A4E0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$261,000.00	22.07%	0	\$0.00	NA	0	\$
	Unavailable	4	\$921,800.00	77.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,182,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A4F7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,200.00	4.76%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,088,139.87	95.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,242,339.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A4G5	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,058,800.00	90.32%	0	\$0.00	NA	0	\$
	Unavailable	2	\$113,500.00	9.68%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>21</b>	<b>\$1,172,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A4H3		ALLIANCE MORTGAGE COMPANY (NERO)	20	\$1,162,639.00	95.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$60,000.00	4.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,222,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A4J9		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,826,454.05	34.34%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,491,650.00	65.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,318,104.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A4K6		REGIONS MORTGAGE, INC.	73	\$8,079,255.39	73.05%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,980,232.13	26.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$11,059,487.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A4L4		REGIONS MORTGAGE, INC.	125	\$8,334,601.74	83.27%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,675,118.40	16.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$10,009,720.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A4M2		REGIONS MORTGAGE, INC.	88	\$5,611,400.84	84.75%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,009,772.85	15.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$6,621,173.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A4N0		REGIONS MORTGAGE, INC.	31	\$3,555,027.75	64.62%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,946,759.55	35.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,501,787.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A4P5		REGIONS MORTGAGE, INC.	8	\$424,421.81	91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$41,967.23	9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$466,389.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A4S9		AMERICAN HOME FUNDING INC.	16	\$2,488,204.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,488,204.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A4U4		AMERICAN HOME FUNDING INC.	76	\$14,847,810.36	98.97%	0	\$0.00	NA	0	\$
		Unavailable	1	\$154,163.86	1.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$15,001,974.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389A4V2		AMERICAN HOME FUNDING INC.	84	\$14,240,968.76	94.87%	0	\$0.00	NA	0	\$
		Unavailable	5	\$769,596.84	5.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$15,010,565.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A4W0		AMERICAN HOME FUNDING INC.	84	\$11,990,387.45	92.03%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,038,506.50	7.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$13,028,893.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A4X8		AMERICAN HOME FUNDING INC.	84	\$14,539,910.00	96.71%	0	\$0.00	NA	0	\$
		Unavailable	3	\$494,500.00	3.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$15,034,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A4Y6		AMERICAN HOME FUNDING INC.	13	\$2,514,241.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,514,241.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A4Z3		AMERICAN HOME FUNDING INC.	78	\$13,989,650.00	98.93%	0	\$0.00	NA	0	\$
		Unavailable	1	\$152,000.00	1.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$14,141,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A5A7		AMERICAN HOME FUNDING INC.	43	\$7,492,182.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$7,492,182.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A5B5		AMERICAN HOME FUNDING INC.	79	\$12,769,552.45	89.63%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,476,773.13	10.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$14,246,325.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A5C3		AMERICAN HOME FUNDING INC.	64	\$7,881,461.49	95.61%	0	\$0.00	NA	0	\$
		Unavailable	4	\$361,700.00	4.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$8,243,161.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A5D1		AMERICAN HOME FUNDING INC.	44	\$6,672,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,672,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A5J8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$3,736,316.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,736,316.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389A5K5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	\$22,253,131.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$22,253,131.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A5L3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,421,129.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,421,129.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A5M1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,250,805.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,250,805.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A5N9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	199	\$25,477,775.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$25,477,775.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A5Q2		Unavailable	15	\$2,125,366.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,125,366.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A5R0		Unavailable	13	\$1,376,650.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,376,650.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A5U3		Unavailable	15	\$1,836,936.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,836,936.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A5V1		HOMESIDE LENDING, INC.	1	\$160,838.00	5.41%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,811,387.79	94.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,972,225.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A5W9		HOMESIDE LENDING, INC.	3	\$404,345.83	6.12%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,200,538.27	93.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$6,604,884.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A5X7		HOMESIDE LENDING, INC.	29	\$4,008,967.26	8.2%	0	\$0.00	NA	0	\$
		Unavailable	299	\$44,909,915.75	91.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>328</b>	<b>\$48,918,883.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A5Y5		HOMESIDE LENDING, INC.	1	\$60,596.49	0.27%	0	\$0.00	NA	0	\$
		Unavailable	150	\$22,575,546.15	99.73%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>151</b>	<b>\$22,636,142.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A5Z2		HOMESIDE LENDING, INC.	22	\$3,170,813.02	8.09%	0	\$0.00	NA	0	\$
		Unavailable	253	\$36,047,474.06	91.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>275</b>	<b>\$39,218,287.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A6A6		HOMESIDE LENDING, INC.	21	\$2,458,071.72	5.07%	0	\$0.00	NA	0	\$
		Unavailable	315	\$46,001,763.79	94.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>336</b>	<b>\$48,459,835.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A6B4		HOMESIDE LENDING, INC.	2	\$200,230.42	2.9%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,699,524.19	97.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,899,754.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A6C2		HOMESIDE LENDING, INC.	2	\$185,177.00	2.24%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,099,107.17	97.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$8,284,284.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A6D0		HOMESIDE LENDING, INC.	1	\$163,884.29	0.97%	0	\$0.00	NA	0	\$
		Unavailable	119	\$16,701,078.59	99.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$16,864,962.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A6E8		Unavailable	18	\$3,046,596.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,046,596.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A6F5		Unavailable	33	\$5,696,321.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,696,321.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A6G3		Unavailable	11	\$1,624,934.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,624,934.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A6J7		HOMESIDE LENDING, INC.	6	\$909,155.00	3.54%	0	\$0.00	NA	0	\$
		Unavailable	165	\$24,789,101.00	96.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$25,698,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A6K4		HOMESIDE LENDING, INC.	7	\$1,053,725.00	6.66%	0	\$0.00	NA	0	\$
		Unavailable	108	\$14,769,069.09	93.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$15,822,794.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389A6L2		HOMESIDE LENDING, INC.	6	\$698,512.00	3.78%	0	\$0.00	NA	0	\$
		Unavailable	132	\$17,793,425.94	96.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$18,491,937.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A6N8		HOMESIDE LENDING, INC.	3	\$320,516.00	4.77%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,396,685.35	95.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,717,201.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AA86		MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,808.59	4.16%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,562,649.30	95.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,630,457.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AA94		Unavailable	9	\$1,300,796.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,300,796.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AAE3		Unavailable	26	\$4,737,817.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,737,817.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AAF0		Unavailable	111	\$19,868,936.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$19,868,936.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AAG8		Unavailable	102	\$16,289,441.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$16,289,441.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AA99		Unavailable	14	\$2,155,595.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,155,595.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AB28		IRWIN MORTGAGE CORPORATION	1	\$82,450.00	8.13%	0	\$0.00	NA	0	\$
		Unavailable	5	\$931,100.00	91.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,013,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ABN2		IRWIN MORTGAGE CORPORATION	14	\$1,875,080.00	27.65%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,906,670.00	72.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,781,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ABP7		IRWIN MORTGAGE CORPORATION	18	\$3,167,393.78	35.41%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,778,600.00	64.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$8,945,993.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389ABQ5	IRWIN MORTGAGE CORPORATION	18	\$2,493,375.00	28.2%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,347,580.00	71.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$8,840,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ABR3	IRWIN MORTGAGE CORPORATION	29	\$4,390,750.00	48.09%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,739,025.00	51.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$9,129,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ABS1	IRWIN MORTGAGE CORPORATION	24	\$3,876,800.00	29.43%	0	\$0.00	NA	0	\$
	Unavailable	61	\$9,296,988.00	70.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$13,173,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ABT9	IRWIN MORTGAGE CORPORATION	7	\$1,202,932.50	12.31%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,566,842.97	87.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$9,769,775.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ABU6	IRWIN MORTGAGE CORPORATION	10	\$1,067,500.00	91.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$94,000.00	8.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,161,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ABW2	IRWIN MORTGAGE CORPORATION	12	\$1,113,770.00	35.71%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,004,925.00	64.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,118,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ABX0	IRWIN MORTGAGE CORPORATION	18	\$2,057,801.75	20.3%	0	\$0.00	NA	0	\$
	Unavailable	54	\$8,080,950.00	79.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$10,138,751.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ABY8	IRWIN MORTGAGE CORPORATION	12	\$2,075,330.00	24.98%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,231,000.00	75.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$8,306,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ABZ5	IRWIN MORTGAGE CORPORATION	11	\$1,536,767.00	13.12%	0	\$0.00	NA	0	\$
	Unavailable	63	\$10,177,050.00	86.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$11,713,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AC27	CORINTHIAN	6	\$877,934.00	44.65%	0	\$0.00	NA	0	\$



		MORTGAGE CORPORATION							
		Unavailable	6	\$1,088,400.00	55.35%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,966,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AC35		CORINTHIAN MORTGAGE CORPORATION	22	\$3,016,700.00	71.52%	0	\$0.00	NA	0
		Unavailable	10	\$1,201,075.00	28.48%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,217,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ACW1		CORINTHIAN MORTGAGE CORPORATION	9	\$1,059,263.98	29.37%	0	\$0.00	NA	0
		Unavailable	15	\$2,546,892.85	70.63%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,606,156.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ACX9		CORINTHIAN MORTGAGE CORPORATION	95	\$11,919,608.66	54.16%	0	\$0.00	NA	0
		Unavailable	65	\$10,087,371.60	45.84%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$22,006,980.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ACY7		CORINTHIAN MORTGAGE CORPORATION	11	\$1,032,641.60	31.19%	0	\$0.00	NA	0
		Unavailable	17	\$2,278,312.99	68.81%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,310,954.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ACZ4		CORINTHIAN MORTGAGE CORPORATION	5	\$535,841.45	39.74%	0	\$0.00	NA	0
		Unavailable	7	\$812,449.35	60.26%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,348,290.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AEG4		CORINTHIAN MORTGAGE CORPORATION	17	\$2,572,500.00	42.58%	0	\$0.00	NA	0
		Unavailable	26	\$3,468,601.49	57.42%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,041,101.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AEH2		CORINTHIAN MORTGAGE CORPORATION	49	\$4,833,714.50	54.41%	0	\$0.00	NA	0
		Unavailable	36	\$4,049,408.07	45.59%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,883,122.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389AEJ8	CORINTHIAN MORTGAGE CORPORATION	8	\$901,770.00	53.6%	0	\$0.00	NA	0	\$
	Unavailable	8	\$780,750.00	46.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,682,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AHL0	CORINTHIAN MORTGAGE CORPORATION	9	\$1,087,650.00	45.83%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,285,481.95	54.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,373,131.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AL27	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,198,780.87	72.68%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,975,789.00	27.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>212</b>	<b>\$40,174,569.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AL43	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,124,383.07	70.05%	0	\$0.00	NA	0	\$
	Unavailable	63	\$12,453,822.90	29.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>218</b>	<b>\$41,578,205.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AL50	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,185,484.54	70.27%	0	\$0.00	NA	0	\$
	Unavailable	67	\$11,927,170.36	29.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>226</b>	<b>\$40,112,654.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AL68	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$20,646,648.69	59.41%	0	\$0.00	NA	0	\$
	Unavailable	76	\$14,103,870.55	40.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$34,750,519.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AL76	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,460,369.39	58.87%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,911,315.13	41.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$14,371,684.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AL84	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,163,712.67	50.73%	0	\$0.00	NA	0	\$
	Unavailable	75	\$13,755,550.78	49.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>156</b>	<b>\$27,919,263.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389ALQ4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,172,278.60	52.15%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,993,108.43	47.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,165,387.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ALR2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,248,166.29	54.38%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,886,308.88	45.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,134,475.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ALS0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,370,655.99	68.93%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,871,401.04	31.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$9,242,057.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ALT8	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,660,874.45	50.24%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,577,110.07	49.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$17,237,984.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ALU5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,504,416.91	50.89%	0	\$0.00	NA	0	\$
	Unavailable	104	\$19,784,086.30	49.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>211</b>	<b>\$40,288,503.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ALV3	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,839,858.37	57.09%	0	\$0.00	NA	0	\$
	Unavailable	87	\$16,413,264.47	42.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>200</b>	<b>\$38,253,122.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ALW1	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,658,155.40	53.69%	0	\$0.00	NA	0	\$
	Unavailable	97	\$17,815,343.86	46.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>209</b>	<b>\$38,473,499.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ALX9	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$24,860,280.73	68.95%	0	\$0.00	NA	0	\$
	Unavailable	58	\$11,195,157.16	31.05%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>183</b>	<b>\$36,055,437.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ALY7		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,652,960.14	73.73%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,139,872.61	26.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$34,792,832.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AM26		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,447,866.95	42.39%	0	\$0.00	NA	0	\$
		Unavailable	116	\$18,279,218.18	57.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$31,727,085.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AM34		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,050,655.34	53.35%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,287,782.86	46.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$26,338,438.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AM42		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$16,212,717.05	66.19%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,281,328.30	33.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$24,494,045.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AM59		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$15,100,715.95	65.55%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,934,736.73	34.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$23,035,452.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AM67		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$24,868,265.97	63.83%	0	\$0.00	NA	0	\$
		Unavailable	90	\$14,089,224.71	36.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>248</b>	<b>\$38,957,490.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AM75		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,297,338.69	60.68%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,559,004.75	39.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$26,856,343.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AM83		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,974,826.43	52.72%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$4,461,388.93	47.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$9,436,215.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AM91		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,087,739.08	43.99%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,204,777.81	56.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$9,292,516.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AMB6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$430,610.36	24.2%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,348,458.50	75.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,779,068.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AMC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,919.89	17.01%	0	\$0.00	NA	0	\$
		Unavailable	85	\$12,554,546.63	82.99%	1	\$159,898.15	NA	1	\$159,89
<b>Total</b>			<b>101</b>	<b>\$15,128,466.52</b>	<b>100%</b>	<b>1</b>	<b>\$159,898.15</b>		<b>1</b>	<b>\$159,89</b>
31389AMD2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$595,748.33	32.21%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,254,008.75	67.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,849,757.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AME0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,945,647.54	10.43%	0	\$0.00	NA	0	\$
		Unavailable	185	\$25,283,608.63	89.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>205</b>	<b>\$28,229,256.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AMF7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$611,901.76	6.2%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,253,872.87	93.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$9,865,774.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AMG5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,020,987.00	7.04%	0	\$0.00	NA	0	\$
		Unavailable	111	\$13,491,625.08	92.96%	1	\$73,017.53	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$14,512,612.08</b>	<b>100%</b>	<b>1</b>	<b>\$73,017.53</b>		<b>0</b>	<b>\$</b>
31389AMH3		CHASE MANHATTAN MORTGAGE	5	\$679,733.40	4.49%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	116	\$14,454,075.92	95.51%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$15,133,809.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$83,578.61	2.31%	0	\$0.00	NA	0
		Unavailable	37	\$3,532,316.66	97.69%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,615,895.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMK6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$440,114.98	7.64%	0	\$0.00	NA	0
		Unavailable	43	\$5,318,299.89	92.36%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,758,414.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AML4		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$13,179,480.83	41.44%	0	\$0.00	NA	0
		Unavailable	188	\$18,622,363.61	58.56%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$31,801,844.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMM2		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$11,370,775.52	64.3%	0	\$0.00	NA	0
		Unavailable	64	\$6,313,505.76	35.7%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$17,684,281.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMN0		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$21,433,726.83	64.99%	0	\$0.00	NA	0
		Unavailable	119	\$11,548,267.82	35.01%	0	\$0.00	NA	0
<b>Total</b>			<b>336</b>	<b>\$32,981,994.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMP5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$4,864,827.63	49.46%	0	\$0.00	NA	0
		Unavailable	50	\$4,971,606.17	50.54%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,836,433.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMR1		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$6,091,828.57	44.27%	0	\$0.00	NA	0
		Unavailable	111	\$7,669,575.95	55.73%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$13,761,404.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMS9			75	\$5,119,493.56	49.51%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	79	\$5,220,784.35	50.49%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$10,340,277.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMT7		CHASE MANHATTAN MORTGAGE CORPORATION	214	\$14,066,411.02	55.16%	0	\$0.00	NA	0
		Unavailable	171	\$11,434,466.29	44.84%	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$25,500,877.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMU4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,271,865.74	46.89%	0	\$0.00	NA	0
		Unavailable	40	\$2,572,888.73	53.11%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,844,754.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMV2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,670,724.13	37.19%	0	\$0.00	NA	0
		Unavailable	76	\$4,511,171.85	62.81%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$7,181,895.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMW0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$821,880.45	22.63%	0	\$0.00	NA	0
		Unavailable	51	\$2,809,171.08	77.37%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,631,051.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMX8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$205,508.50	15.75%	0	\$0.00	NA	0
		Unavailable	19	\$1,099,336.49	84.25%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,304,844.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMY6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,757,868.98	56.74%	0	\$0.00	NA	0
		Unavailable	20	\$2,864,565.83	43.26%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,622,434.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMZ3		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,654,760.15	58.65%	0	\$0.00	NA	0
		Unavailable	38	\$6,102,945.16	41.35%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,757,705.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389ANA7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,009,696.76	30.53%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,297,818.26	69.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,307,515.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ANH2	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,482,449.44	50.15%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,444,159.52	49.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$12,926,608.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ANJ8	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,878,516.54	58.34%	0	\$0.00	NA	0	\$
	Unavailable	70	\$13,480,310.11	41.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$32,358,826.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ANK5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,842,505.67	62.69%	0	\$0.00	NA	0	\$
	Unavailable	113	\$21,922,196.87	37.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>312</b>	<b>\$58,764,702.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ANL3	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$29,653,806.80	68.11%	0	\$0.00	NA	0	\$
	Unavailable	74	\$13,886,927.19	31.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>225</b>	<b>\$43,540,733.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ANM1	CHASE MANHATTAN MORTGAGE CORPORATION	209	\$37,952,638.93	75.23%	0	\$0.00	NA	0	\$
	Unavailable	67	\$12,495,426.71	24.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>276</b>	<b>\$50,448,065.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ANN9	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$25,090,749.22	66.78%	0	\$0.00	NA	0	\$
	Unavailable	64	\$12,482,786.77	33.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>207</b>	<b>\$37,573,535.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ANP4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$13,646,815.09	62.86%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,061,547.07	37.14%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>116</b>	<b>\$21,708,362.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ANQ2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,725,632.24	53.97%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,589,489.57	46.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$14,315,121.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ANW9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,512,729.56	67.61%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,514,181.98	32.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$17,026,911.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AP64		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,248,382.39	84.13%	0	\$0.00	NA	0	\$
		Unavailable	8	\$801,168.90	15.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,049,551.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AP72		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,690,808.04	79.44%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,990,575.58	20.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$9,681,383.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AP80		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$987,128.65	36.59%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,710,743.60	63.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,697,872.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389APQ0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,586,704.71	62.35%	0	\$0.00	NA	0	\$
		Unavailable	6	\$958,163.14	37.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,544,867.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389APR8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$700,196.14	36.29%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,229,513.40	63.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,929,709.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389APS6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,286,334.09	82.5%	0	\$0.00	NA	0	\$

		Unavailable	3	\$272,946.18	17.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,559,280.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389APT4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$903,927.27	52.67%	0	\$0.00	NA	0	\$
		Unavailable	4	\$812,343.01	47.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,716,270.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AQ22		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,038,771.39	76.34%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,141,516.95	23.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$30,180,288.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AQ30		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,433,262.13	84.73%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,683,812.38	15.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$24,117,074.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AQ48		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,382,144.95	70.52%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,610,547.08	29.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>255</b>	<b>\$35,992,692.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AQ63		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$23,259,191.43	58.95%	0	\$0.00	NA	0	\$
		Unavailable	112	\$16,198,245.88	41.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>274</b>	<b>\$39,457,437.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AQ71		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,754,990.33	64.1%	0	\$0.00	NA	0	\$
		Unavailable	102	\$14,423,246.25	35.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>280</b>	<b>\$40,178,236.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AQ89		CHASE MANHATTAN MORTGAGE CORPORATION	233	\$28,458,164.93	71.29%	0	\$0.00	NA	0	\$
		Unavailable	96	\$11,460,720.16	28.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>329</b>	<b>\$39,918,885.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AQ97		CHASE MANHATTAN MORTGAGE	247	\$29,655,918.30	74.46%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	86	\$10,171,990.92	25.54%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$39,827,909.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AQD8		Unavailable	8	\$1,079,883.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,079,883.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AQH9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,445,205.00	71.68%	0	\$0.00	NA	0
		Unavailable	25	\$4,126,440.77	28.32%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,571,645.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AQJ5		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$18,068,258.86	47.04%	0	\$0.00	NA	0
		Unavailable	133	\$20,345,196.20	52.96%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$38,413,455.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AQK2		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$10,819,848.92	54.61%	0	\$0.00	NA	0
		Unavailable	91	\$8,994,489.20	45.39%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$19,814,338.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AQL0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,940,481.79	43.7%	0	\$0.00	NA	0
		Unavailable	70	\$5,076,195.16	56.3%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$9,016,676.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AQM8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,473,264.00	56.91%	0	\$0.00	NA	0
		Unavailable	20	\$4,143,778.15	43.09%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,617,042.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AQN6		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$32,352,564.51	81.56%	0	\$0.00	NA	0
		Unavailable	38	\$7,315,660.87	18.44%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$39,668,225.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AQP1		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$15,708,187.39	73.77%	0	\$0.00	NA	0
		Unavailable	56	\$5,584,873.21	26.23%	0	\$0.00	NA	0

<b>Total</b>			<b>215</b>	<b>\$21,293,060.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AQQ9		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$7,123,547.50	53.6%	0	\$0.00	NA	0	\$
		Unavailable	93	\$6,166,535.61	46.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$13,290,083.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AQR7		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,353,426.51	61.25%	0	\$0.00	NA	0	\$
		Unavailable	91	\$14,142,024.68	38.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>236</b>	<b>\$36,495,451.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AQS5		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$22,733,511.63	70.48%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,520,030.66	29.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$32,253,542.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AQT3		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,422,205.93	56.62%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,855,707.04	43.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$4,277,912.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AQV8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,575,524.60	49.32%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,619,143.67	50.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,194,668.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AQW6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,108,917.18	46.94%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,383,676.66	53.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,492,593.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AQX4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$682,630.00	52.73%	0	\$0.00	NA	0	\$
		Unavailable	6	\$611,968.05	47.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,294,598.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AQZ9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,486,724.83	63.41%	0	\$0.00	NA	0	\$

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		Unavailable	31	\$6,050,881.25	36.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$16,537,606.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ARC9		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$3,679,664.31	42.82%	0	\$0.00	NA	0	\$
		Unavailable	66	\$4,914,431.91	57.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$8,594,096.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ARE5		WEBSTER BANK	8	\$1,260,363.35	10.56%	0	\$0.00	NA	0	\$
		Unavailable	71	\$10,678,627.61	89.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$11,938,990.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ARF2		WEBSTER BANK	22	\$3,385,650.00	24.05%	0	\$0.00	NA	0	\$
		Unavailable	67	\$10,691,726.47	75.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$14,077,376.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ARG0		Unavailable	10	\$1,586,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,586,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ARJ4		WEBSTER BANK	19	\$2,728,994.51	15.72%	0	\$0.00	NA	0	\$
		Unavailable	88	\$14,627,623.47	84.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$17,356,617.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ARK1		WEBSTER BANK	21	\$3,186,400.00	19.27%	0	\$0.00	NA	0	\$
		Unavailable	88	\$13,346,299.90	80.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$16,532,699.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ARL9		Unavailable	22	\$2,907,818.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,907,818.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ARS4		WEBSTER BANK	13	\$1,493,393.88	11.38%	0	\$0.00	NA	0	\$
		Unavailable	83	\$11,624,164.27	88.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$13,117,558.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ART2		WEBSTER BANK	9	\$1,064,900.00	20.42%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,148,900.00	79.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,213,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AS61		Unavailable	131	\$15,011,946.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$15,011,946.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AS95		OHIO SAVINGS BANK	7	\$824,845.07	17.74%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,823,539.95	82.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,648,385.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389AT29		UNIVERSAL MORTGAGE CORPORATION	11	\$950,088.13	27.14%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,550,767.77	72.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,500,855.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AT37		UNIVERSAL MORTGAGE CORPORATION	20	\$2,880,859.05	67.9%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,361,627.22	32.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,242,486.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AT52		UNIVERSAL MORTGAGE CORPORATION	14	\$1,542,336.56	49.7%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,560,687.36	50.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,103,023.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AT78		UNIVERSAL MORTGAGE CORPORATION	18	\$2,289,395.97	76.26%	0	\$0.00	NA	0	\$
		Unavailable	4	\$712,850.00	23.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,002,245.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AT86		UNIVERSAL MORTGAGE CORPORATION	4	\$515,750.00	38.9%	0	\$0.00	NA	0	\$
		Unavailable	6	\$810,000.00	61.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,325,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AT94		COLUMBIA NATIONAL INC.	72	\$10,913,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$10,913,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ATB9		OHIO SAVINGS BANK	19	\$2,827,890.81	12.64%	0	\$0.00	NA	0	\$
		Unavailable	125	\$19,542,088.65	87.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$22,369,979.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ATC7		OHIO SAVINGS BANK	29	\$3,683,419.85	16.58%	0	\$0.00	NA	0	\$
		Unavailable	126	\$18,534,390.88	83.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$22,217,810.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ATD5		Unavailable	11	\$1,548,715.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,548,715.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ATF0		OHIO SAVINGS BANK	29	\$1,443,305.71	42.39%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,961,412.47	57.61%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>61</b>	<b>\$3,404,718.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ATG8		OHIO SAVINGS BANK	4	\$161,714.39	14.22%	0	\$0.00	NA	0	\$
		Unavailable	16	\$975,845.48	85.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,137,559.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ATK9		OHIO SAVINGS BANK	28	\$1,820,019.46	21.69%	0	\$0.00	NA	0	\$
		Unavailable	89	\$6,572,418.06	78.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$8,392,437.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ATL7		OHIO SAVINGS BANK	74	\$4,405,369.60	29.82%	0	\$0.00	NA	0	\$
		Unavailable	145	\$10,369,882.98	70.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>219</b>	<b>\$14,775,252.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ATM5		OHIO SAVINGS BANK	5	\$289,626.60	5.64%	0	\$0.00	NA	0	\$
		Unavailable	72	\$4,848,907.61	94.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$5,138,534.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ATR4		OHIO SAVINGS BANK	7	\$912,310.62	15.31%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,047,470.51	84.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,959,781.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ATU7		M&T MORTGAGE CORPORATION	18	\$2,460,994.95	81.6%	0	\$0.00	NA	0	\$
		Unavailable	3	\$554,963.08	18.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,015,958.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ATW3		GMAC MORTGAGE CORPORATION	68	\$11,552,837.27	78.95%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,080,259.57	21.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$14,633,096.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ATX1		UNIVERSAL MORTGAGE CORPORATION	12	\$1,510,397.33	43.16%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,989,314.50	56.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,499,711.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ATY9		UNIVERSAL MORTGAGE CORPORATION	22	\$2,834,367.40	80.88%	0	\$0.00	NA	0	\$
		Unavailable	4	\$669,890.90	19.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,504,258.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AUA9		COLUMBIA NATIONAL INC.	82	\$11,525,053.06	99.54%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$53,350.00	0.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$11,578,403.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AUB7		COLUMBIA NATIONAL INC.	18	\$3,142,140.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,142,140.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AUC5		COLUMBIA NATIONAL INC.	47	\$7,404,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$7,404,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AUD3		COLUMBIA NATIONAL INC.	39	\$5,536,322.00	96.2%	0	\$0.00	NA	0	\$
		Unavailable	2	\$218,850.00	3.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,755,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AUF8		COLUMBIA NATIONAL INC.	94	\$12,174,000.00	93.45%	0	\$0.00	NA	0	\$
		Unavailable	5	\$853,350.00	6.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$13,027,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AUG6		COLUMBIA NATIONAL INC.	34	\$4,019,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,019,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AV26		GMAC MORTGAGE CORPORATION	20	\$3,133,101.08	59.91%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,096,648.33	40.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,229,749.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AV42		GMAC MORTGAGE CORPORATION	7	\$1,013,310.57	53.69%	0	\$0.00	NA	0	\$
		Unavailable	9	\$873,887.44	46.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,887,198.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AV59		GMAC MORTGAGE CORPORATION	6	\$358,636.23	29.06%	0	\$0.00	NA	0	\$
		Unavailable	6	\$875,604.29	70.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,234,240.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AV67		GMAC MORTGAGE CORPORATION	107	\$16,637,739.20	86.87%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,514,308.43	13.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$19,152,047.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AV75		GMAC MORTGAGE	42	\$5,732,763.82	82.2%	0	\$0.00	NA	0	\$



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		CORPORATION							
		Unavailable	12	\$1,241,131.29	17.8%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,973,895.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AV83		GMAC MORTGAGE CORPORATION	34	\$5,426,627.10	85.99%	0	\$0.00	NA	0
		Unavailable	7	\$884,053.43	14.01%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,310,680.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AVT7		THIRD FEDERAL SAVINGS AND LOAN	237	\$27,637,815.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$27,637,815.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AVU4		GMAC MORTGAGE CORPORATION	10	\$1,719,200.00	69.68%	0	\$0.00	NA	0
		Unavailable	5	\$748,204.66	30.32%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,467,404.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AVV2		GMAC MORTGAGE CORPORATION	87	\$15,527,559.75	67.89%	0	\$0.00	NA	0
		Unavailable	35	\$7,343,480.40	32.11%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$22,871,040.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AVW0		GMAC MORTGAGE CORPORATION	12	\$2,040,369.07	89.77%	0	\$0.00	NA	0
		Unavailable	2	\$232,500.00	10.23%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,272,869.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AVX8		GMAC MORTGAGE CORPORATION	29	\$4,713,208.28	53.54%	0	\$0.00	NA	0
		Unavailable	22	\$4,089,742.97	46.46%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,802,951.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AVZ3		GMAC MORTGAGE CORPORATION	57	\$10,142,839.74	91.09%	0	\$0.00	NA	0
		Unavailable	5	\$992,251.05	8.91%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,135,090.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AW25		GMAC MORTGAGE CORPORATION	99	\$16,102,437.46	54.91%	0	\$0.00	NA	0
		Unavailable	77	\$13,222,418.20	45.09%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$29,324,855.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AW33		GMAC MORTGAGE CORPORATION	52	\$6,652,285.70	37.85%	0	\$0.00	NA	0
		Unavailable	56	\$10,922,280.06	62.15%	0	\$0.00	NA	0

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<b>Total</b>			<b>108</b>	<b>\$17,574,565.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AW41		GMAC MORTGAGE CORPORATION	15	\$2,301,310.56	31.51%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,002,809.00	68.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$7,304,119.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AW58		GMAC MORTGAGE CORPORATION	75	\$11,440,916.39	80.99%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,685,099.39	19.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$14,126,015.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AW66		GMAC MORTGAGE CORPORATION	62	\$7,056,760.86	77.65%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,030,576.67	22.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$9,087,337.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AW74		GMAC MORTGAGE CORPORATION	145	\$20,835,029.14	88.5%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,707,534.95	11.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$23,542,564.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AW82		GMAC MORTGAGE CORPORATION	50	\$7,904,201.30	65.79%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,109,496.02	34.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$12,013,697.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AW90		GMAC MORTGAGE CORPORATION	26	\$3,500,825.47	44.07%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,442,448.28	55.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,943,273.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AWB5		GMAC MORTGAGE CORPORATION	17	\$2,797,032.82	84.25%	0	\$0.00	NA	0	\$
		Unavailable	4	\$522,762.60	15.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,319,795.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AWD1		GMAC MORTGAGE CORPORATION	122	\$15,447,489.00	99.01%	0	\$0.00	NA	0	\$
		Unavailable	2	\$155,150.00	0.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$15,602,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AWE9		GMAC MORTGAGE CORPORATION	34	\$5,853,612.90	74.04%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,052,415.83	25.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$7,906,028.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389AWF6	GMAC MORTGAGE CORPORATION	175	\$23,690,338.25	74.79%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,985,778.30	25.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>226</b>	<b>\$31,676,116.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AWG4	GMAC MORTGAGE CORPORATION	192	\$31,914,922.60	97.74%	0	\$0.00	NA	0	\$
	Unavailable	5	\$737,814.12	2.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$32,652,736.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AWH2	GMAC MORTGAGE CORPORATION	175	\$28,813,388.11	87.73%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,031,508.87	12.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>201</b>	<b>\$32,844,896.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AWJ8	GMAC MORTGAGE CORPORATION	172	\$17,892,100.83	61.04%	0	\$0.00	NA	0	\$
	Unavailable	87	\$11,418,900.94	38.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>259</b>	<b>\$29,311,001.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AWK5	GMAC MORTGAGE CORPORATION	123	\$16,559,263.61	64.53%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,102,053.55	35.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$25,661,317.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AWL3	GMAC MORTGAGE CORPORATION	169	\$28,539,106.36	84.52%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,228,505.29	15.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>200</b>	<b>\$33,767,611.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AWM1	GMAC MORTGAGE CORPORATION	170	\$27,628,649.32	80.88%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,531,596.81	19.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>214</b>	<b>\$34,160,246.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AWP4	GMAC MORTGAGE CORPORATION	85	\$12,518,718.94	50.29%	0	\$0.00	NA	0	\$
	Unavailable	58	\$12,374,795.31	49.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$24,893,514.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AWQ2	GMAC MORTGAGE CORPORATION	167	\$20,455,578.24	85.4%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,496,146.54	14.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$23,951,724.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389AWR0	GMAC MORTGAGE CORPORATION	221	\$31,512,088.92	93.59%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,159,000.61	6.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>234</b>	<b>\$33,671,089.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AWS8	GMAC MORTGAGE CORPORATION	213	\$30,755,371.67	91.31%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,927,832.41	8.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>239</b>	<b>\$33,683,204.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AWT6	GMAC MORTGAGE CORPORATION	168	\$22,651,443.61	68.5%	0	\$0.00	NA	0	\$
	Unavailable	71	\$10,415,949.87	31.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>239</b>	<b>\$33,067,393.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AWU3	GMAC MORTGAGE CORPORATION	81	\$9,929,822.63	69.31%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,396,650.58	30.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$14,326,473.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AWV1	GMAC MORTGAGE CORPORATION	139	\$18,665,193.70	69.38%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,237,186.45	30.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$26,902,380.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AWW9	GMAC MORTGAGE CORPORATION	252	\$22,452,318.17	75.06%	0	\$0.00	NA	0	\$
	Unavailable	68	\$7,459,698.55	24.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>320</b>	<b>\$29,912,016.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AWX7	GMAC MORTGAGE CORPORATION	95	\$12,866,839.24	73.34%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,677,264.39	26.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$17,544,103.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AWY5	GMAC MORTGAGE CORPORATION	46	\$4,623,456.14	45.23%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,598,302.51	54.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$10,221,758.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AWZ2	GMAC MORTGAGE CORPORATION	95	\$15,387,997.65	62.25%	0	\$0.00	NA	0	\$
	Unavailable	51	\$9,330,008.86	37.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$24,718,006.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AX81	NAVY FEDERAL	40	\$6,961,902.00	100%	0	\$0.00	NA	0	\$

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		CREDIT UNION							
<b>Total</b>			<b>40</b>	<b>\$6,961,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389AXA6		GMAC MORTGAGE CORPORATION	21	\$2,257,566.60	53.1%	0	\$0.00	NA	\$
		Unavailable	22	\$1,994,315.55	46.9%	0	\$0.00	NA	\$
<b>Total</b>			<b>43</b>	<b>\$4,251,882.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389AXE8		GMAC MORTGAGE CORPORATION	19	\$2,988,100.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$2,988,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389AXG3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,328,321.92	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,328,321.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389AXK4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,353,175.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,353,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389AY23		STANDARD MORTGAGE CORPORATION	24	\$3,126,047.20	59.81%	0	\$0.00	NA	\$
		Unavailable	16	\$2,100,976.59	40.19%	0	\$0.00	NA	\$
<b>Total</b>			<b>40</b>	<b>\$5,227,023.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389AY31		STANDARD MORTGAGE CORPORATION	9	\$1,209,950.00	54.31%	0	\$0.00	NA	\$
		Unavailable	9	\$1,017,924.57	45.69%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$2,227,874.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389AY64		WASHINGTON MUTUAL BANK, FA	211	\$24,624,177.56	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>211</b>	<b>\$24,624,177.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389AY72		WASHINGTON MUTUAL BANK, FA	393	\$42,669,070.24	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>393</b>	<b>\$42,669,070.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31389AY80	WASHINGTON MUTUAL BANK, FA	116	\$12,702,484.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$12,702,484.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AY98	WASHINGTON MUTUAL BANK, FA	22	\$2,308,005.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,308,005.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AYU1	NEXSTAR FINANCIAL CORPORATION	24	\$2,850,390.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,850,390.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AYW7	NEXSTAR FINANCIAL CORPORATION	36	\$2,349,053.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,349,053.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AYX5	NEXSTAR FINANCIAL CORPORATION	26	\$3,733,682.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,733,682.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AYY3	HOMEAMERICAN MORTGAGE CORPORATION	16	\$3,125,850.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,125,850.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AYZ0	STANDARD MORTGAGE CORPORATION	16	\$1,630,643.95	53.1%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,440,303.57	46.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,070,947.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AZ22	WASHINGTON MUTUAL BANK, FA	72	\$11,402,695.98	94.5%	0	\$0.00	NA	0	\$
	Unavailable	4	\$664,056.53	5.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$12,066,752.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AZ30	WASHINGTON MUTUAL BANK, FA	144	\$22,982,480.88	87.26%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,354,573.15	12.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$26,337,054.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AZ48	WASHINGTON MUTUAL BANK, FA	2	\$377,331.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$377,331.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AZ55		66	\$10,950,920.41	98.51%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	1	\$165,314.43	1.49%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,116,234.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AZA4		WASHINGTON MUTUAL BANK, FA	1,110	\$114,147,468.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,110</b>	<b>\$114,147,468.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AZB2		WASHINGTON MUTUAL BANK, FA	88	\$7,486,269.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$7,486,269.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AZC0		WASHINGTON MUTUAL BANK, FA	53	\$4,730,632.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,730,632.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AZD8		WASHINGTON MUTUAL BANK, FA	247	\$25,385,535.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$25,385,535.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AZE6		WASHINGTON MUTUAL BANK, FA	15	\$1,826,982.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,826,982.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AZF3		WASHINGTON MUTUAL BANK, FA	28	\$3,165,111.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,165,111.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AZG1		WASHINGTON MUTUAL BANK, FA	47	\$4,185,900.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,185,900.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AZH9		WASHINGTON MUTUAL BANK, FA	13	\$1,316,331.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,316,331.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AZJ5		WASHINGTON MUTUAL BANK, FA	10	\$1,285,825.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,285,825.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AZK2		WASHINGTON MUTUAL BANK, FA	31	\$3,466,624.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,466,624.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AZM8		WASHINGTON MUTUAL BANK, FA	1,812	\$213,003,569.31	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1,812</b>	<b>\$213,003,569.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AZN6		WASHINGTON MUTUAL BANK, FA	781	\$96,046,031.89	74.8%	0	\$0.00	NA	0	\$
		Unavailable	230	\$32,352,630.79	25.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,011</b>	<b>\$128,398,662.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AZP1		WASHINGTON MUTUAL BANK, FA	406	\$43,892,842.90	98.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$795,056.69	1.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>412</b>	<b>\$44,687,899.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AZQ9		WASHINGTON MUTUAL BANK, FA	39	\$4,540,215.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,540,215.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AZS5		WASHINGTON MUTUAL BANK, FA	129	\$18,890,616.74	96.78%	0	\$0.00	NA	0	\$
		Unavailable	4	\$628,076.61	3.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$19,518,693.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AZT3		WASHINGTON MUTUAL BANK, FA	20	\$3,250,330.93	21.86%	0	\$0.00	NA	0	\$
		Unavailable	71	\$11,619,641.98	78.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$14,869,972.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AZU0		WASHINGTON MUTUAL BANK, FA	1,827	\$278,842,766.14	83.79%	0	\$0.00	NA	0	\$
		Unavailable	340	\$53,958,749.82	16.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2,167</b>	<b>\$332,801,515.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AZV8		WASHINGTON MUTUAL BANK, FA	8	\$1,340,549.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,340,549.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AZW6		WASHINGTON MUTUAL BANK, FA	1,177	\$179,798,817.59	92.34%	0	\$0.00	NA	0	\$
		Unavailable	98	\$14,914,954.51	7.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,275</b>	<b>\$194,713,772.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AZX4		WASHINGTON MUTUAL BANK, FA	281	\$49,923,704.49	55.41%	0	\$0.00	NA	0	\$
		Unavailable	241	\$40,172,011.08	44.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>522</b>	<b>\$90,095,715.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AZY2		WASHINGTON	112	\$21,934,589.94	100%	0	\$0.00	NA	0	\$



		MUTUAL BANK, FA								
<b>Total</b>			<b>112</b>	<b>\$21,934,589.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AZZ9		WASHINGTON MUTUAL BANK, FA	189	\$35,723,706.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$35,723,706.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B2A8		FLAGSTAR BANK, FSB	1	\$166,500.00	0.44%	0	\$0.00	NA	0	\$
		Unavailable	217	\$37,697,677.93	99.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>218</b>	<b>\$37,864,177.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B2B6		FLAGSTAR BANK, FSB	10	\$2,341,230.00	8.41%	0	\$0.00	NA	0	\$
		Unavailable	109	\$25,482,405.10	91.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$27,823,635.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B2C4		FLAGSTAR BANK, FSB	18	\$2,775,535.64	10.4%	0	\$0.00	NA	0	\$
		Unavailable	142	\$23,904,513.30	89.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$26,680,048.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B2D2		FLAGSTAR BANK, FSB	14	\$3,272,275.00	11.64%	0	\$0.00	NA	0	\$
		Unavailable	102	\$24,842,188.05	88.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$28,114,463.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B2E0		FLAGSTAR BANK, FSB	12	\$2,433,416.32	7.71%	0	\$0.00	NA	0	\$
		Unavailable	141	\$29,133,329.32	92.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$31,566,745.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B2F7		FLAGSTAR BANK, FSB	1	\$194,827.95	1.35%	0	\$0.00	NA	0	\$
		Unavailable	68	\$14,257,818.02	98.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$14,452,645.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B2G5		FLAGSTAR BANK, FSB	7	\$567,155.35	10.51%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,827,369.06	89.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$5,394,524.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B2K6		Unavailable	21	\$1,979,964.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,979,964.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B2L4		Unavailable	49	\$7,598,928.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$7,598,928.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B2M2		FLAGSTAR BANK, FSB	4	\$346,803.41	5.63%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,817,876.21	94.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,164,679.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389B2N0	FLAGSTAR BANK, FSB	1	\$174,535.63	8.96%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,772,772.55	91.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,947,308.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B2P5	FLAGSTAR BANK, FSB	3	\$570,000.00	6.83%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,775,451.93	93.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$8,345,451.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B2Q3	FLAGSTAR BANK, FSB	3	\$477,876.48	4.85%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,367,195.07	95.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$9,845,071.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B2R1	FLAGSTAR BANK, FSB	1	\$205,000.00	2.8%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,124,248.43	97.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$7,329,248.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B2S9	FLAGSTAR BANK, FSB	8	\$1,165,890.00	3.98%	0	\$0.00	NA	0	\$
	Unavailable	180	\$28,151,175.85	96.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$29,317,065.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B2T7	FLAGSTAR BANK, FSB	2	\$116,400.00	6.31%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,729,234.38	93.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,845,634.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B2W0	FLAGSTAR BANK, FSB	2	\$409,328.66	4.14%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,484,478.81	95.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$9,893,807.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B2X8	Unavailable	65	\$7,804,794.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$7,804,794.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B2Y6	FLAGSTAR BANK, FSB	2	\$420,000.00	1.03%	0	\$0.00	NA	0	\$
	Unavailable	217	\$40,387,618.63	98.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>219</b>	<b>\$40,807,618.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B2Z3	FLAGSTAR BANK, FSB	52	\$9,617,355.76	19.11%	0	\$0.00	NA	0	\$
	Unavailable	204	\$40,717,671.18	80.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>256</b>	<b>\$50,335,026.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B3A7	FLAGSTAR BANK, FSB	21	\$1,642,392.06	19.03%	0	\$0.00	NA	0	\$
	Unavailable	75	\$6,988,442.76	80.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$8,630,834.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B3B5	FLAGSTAR BANK, FSB	4	\$371,500.00	4.69%	0	\$0.00	NA	0	\$
	Unavailable	81	\$7,553,733.93	95.31%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>85</b>	<b>\$7,925,233.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B3E9	FLAGSTAR BANK, FSB		3	\$212,498.05	8.83%	0	\$0.00	NA	0	\$
	Unavailable		29	\$2,194,585.93	91.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,407,083.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B3F6	Unavailable		137	\$13,304,075.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$13,304,075.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B3G4	Unavailable		188	\$16,837,894.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$16,837,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B3H2	FLAGSTAR BANK, FSB		36	\$3,417,254.17	20.14%	0	\$0.00	NA	0	\$
	Unavailable		134	\$13,548,654.60	79.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$16,965,908.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B3J8	FLAGSTAR BANK, FSB		1	\$58,867.81	0.72%	0	\$0.00	NA	0	\$
	Unavailable		107	\$8,120,293.68	99.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$8,179,161.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B3K5	FLAGSTAR BANK, FSB		79	\$6,462,378.29	42.76%	0	\$0.00	NA	0	\$
	Unavailable		93	\$8,652,048.41	57.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$15,114,426.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B3L3	FLAGSTAR BANK, FSB		5	\$958,605.50	4.23%	0	\$0.00	NA	0	\$
	Unavailable		110	\$21,678,053.12	95.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$22,636,658.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B3M1	Unavailable		92	\$17,512,603.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$17,512,603.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B3N9	FLAGSTAR BANK, FSB		24	\$4,000,050.00	10.38%	0	\$0.00	NA	0	\$
	Unavailable		174	\$34,522,641.12	89.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$38,522,691.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B3Q2	FLAGSTAR BANK, FSB		1	\$122,600.00	0.92%	0	\$0.00	NA	0	\$
	Unavailable		96	\$13,238,560.00	99.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$13,361,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B3R0	Unavailable		17	\$3,402,869.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,402,869.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B3S8	FLAGSTAR BANK, FSB		1	\$175,750.00	2.59%	0	\$0.00	NA	0	\$
	Unavailable		39	\$6,605,002.50	97.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$6,780,752.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389B3U3	FLAGSTAR BANK, FSB	3	\$546,879.31	10.61%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,606,254.32	89.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,153,133.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B3V1	FLAGSTAR BANK, FSB	1	\$85,441.15	2.62%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,172,750.34	97.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,258,191.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B3W9	Unavailable	20	\$1,807,470.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,807,470.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B3X7	Unavailable	38	\$3,101,055.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,101,055.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B3Y5	FLAGSTAR BANK, FSB	1	\$83,395.82	7.39%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,045,833.85	92.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,129,229.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B3Z2	FLAGSTAR BANK, FSB	3	\$621,132.23	13.57%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,955,719.42	86.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,576,851.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B4E8	Unavailable	19	\$2,613,448.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,613,448.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B4G3	Unavailable	71	\$4,162,128.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$4,162,128.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B4H1	Unavailable	22	\$3,400,130.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,400,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B4J7	Unavailable	42	\$7,049,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$7,049,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B4K4	Unavailable	208	\$31,918,395.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>208</b>	<b>\$31,918,395.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B4L2	Unavailable	45	\$9,001,605.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$9,001,605.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B4M0	FLAGSTAR BANK, FSB	1	\$122,209.74	5.52%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,090,862.67	94.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,213,072.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389B4N8	FLAGSTAR BANK, FSB	10	\$1,715,483.63	15.86%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,099,276.19	84.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$10,814,759.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B4P3	Unavailable	75	\$14,265,870.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$14,265,870.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B4T5	Unavailable	9	\$1,591,781.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,591,781.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B4V0	FLAGSTAR BANK, FSB	1	\$149,867.65	7.81%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,768,800.00	92.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,918,667.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B5A5	FLAGSTAR BANK, FSB	4	\$612,920.48	12.9%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,137,429.96	87.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,750,350.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B5B3	Unavailable	26	\$4,893,790.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,893,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B5E7	FLAGSTAR BANK, FSB	10	\$1,749,800.00	6.19%	0	\$0.00	NA	0	\$
	Unavailable	165	\$26,508,667.36	93.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$28,258,467.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B5F4	FLAGSTAR BANK, FSB	4	\$419,470.97	18.13%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,893,677.39	81.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,313,148.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B5G2	FLAGSTAR BANK, FSB	2	\$242,500.00	3.75%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,216,992.13	96.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,459,492.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B5H0	Unavailable	97	\$5,424,054.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$5,424,054.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B5J6	Unavailable	17	\$3,560,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,560,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B5L1	FLAGSTAR BANK, FSB	2	\$363,000.00	2.91%	0	\$0.00	NA	0	\$
	Unavailable	59	\$12,103,370.00	97.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$12,466,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B5M9	Unavailable	139	\$23,157,313.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$23,157,313.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389B5N7	Unavailable	135	\$20,713,080.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$20,713,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B5P2	Unavailable	183	\$28,329,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$28,329,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B5Q0	FLAGSTAR BANK, FSB	25	\$3,981,604.37	16.73%	0	\$0.00	NA	0	\$
	Unavailable	124	\$19,812,682.31	83.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$23,794,286.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B5S6	FLAGSTAR BANK, FSB	1	\$66,000.00	1.03%	0	\$0.00	NA	0	\$
	Unavailable	105	\$6,324,227.76	98.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$6,390,227.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B5U1	FLAGSTAR BANK, FSB	1	\$145,000.00	2.93%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,811,194.05	97.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,956,194.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B5V9	FLAGSTAR BANK, FSB	7	\$732,500.00	6.21%	0	\$0.00	NA	0	\$
	Unavailable	74	\$11,058,162.19	93.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$11,790,662.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B5W7	FLAGSTAR BANK, FSB	3	\$335,000.00	2.07%	0	\$0.00	NA	0	\$
	Unavailable	95	\$15,869,900.00	97.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$16,204,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B5X5	FLAGSTAR BANK, FSB	1	\$234,000.00	2.56%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,922,850.00	97.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$9,156,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B5Y3	FLAGSTAR BANK, FSB	8	\$1,398,470.00	30.64%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,166,300.00	69.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,564,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B5Z0	FLAGSTAR BANK, FSB	6	\$328,248.53	7.68%	0	\$0.00	NA	0	\$
	Unavailable	71	\$3,944,352.66	92.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$4,272,601.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B6B2	FLAGSTAR BANK, FSB	10	\$1,791,000.00	8.56%	0	\$0.00	NA	0	\$
	Unavailable	96	\$19,138,198.37	91.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$20,929,198.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B6C0	Unavailable	40	\$6,514,709.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,514,709.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389B6D8	FLAGSTAR BANK, FSB	3	\$479,500.00	5.99%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,531,319.19	94.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$8,010,819.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B6E6	Unavailable	32	\$1,980,532.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$1,980,532.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B6F3	Unavailable	166	\$26,619,930.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$26,619,930.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B6H9	FLAGSTAR BANK, FSB	12	\$1,758,291.85	21.84%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,291,067.04	78.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$8,049,358.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B6K2	FLAGSTAR BANK, FSB	41	\$5,256,175.17	18.84%	0	\$0.00	NA	0	\$
	Unavailable	161	\$22,648,338.11	81.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>202</b>	<b>\$27,904,513.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B6L0	FLAGSTAR BANK, FSB	2	\$270,000.00	2.08%	0	\$0.00	NA	0	\$
	Unavailable	77	\$12,740,001.51	97.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$13,010,001.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B6M8	Unavailable	24	\$1,248,110.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,248,110.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B6N6	FLAGSTAR BANK, FSB	1	\$55,600.00	1.08%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,091,385.74	98.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,146,985.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B6P1	FLAGSTAR BANK, FSB	2	\$100,700.00	8.56%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,075,176.16	91.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,175,876.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B6Q9	FLAGSTAR BANK, FSB	4	\$242,888.70	19.96%	0	\$0.00	NA	0	\$
	Unavailable	20	\$973,937.20	80.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,216,825.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B6T3	FLAGSTAR BANK, FSB	9	\$1,491,879.57	20.71%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,710,654.38	79.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$7,202,533.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B6U0	FLAGSTAR BANK, FSB	4	\$263,067.84	11.74%	0	\$0.00	NA	0	\$
	Unavailable	33	\$1,978,222.01	88.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$2,241,289.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389B6W6	Unavailable	59	\$10,912,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$10,912,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B6X4	FLAGSTAR BANK, FSB	5	\$869,000.00	17.84%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,002,413.63	82.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,871,413.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B6Z9	Unavailable	188	\$17,882,469.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$17,882,469.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B7A3	FLAGSTAR BANK, FSB	17	\$1,415,610.37	8.62%	0	\$0.00	NA	0	\$
	Unavailable	173	\$14,998,042.70	91.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>190</b>	<b>\$16,413,653.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BA27	USAA FEDERAL SAVINGS BANK	43	\$5,312,701.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,312,701.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BA35	USAA FEDERAL SAVINGS BANK	11	\$1,639,294.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,639,294.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BA43	USAA FEDERAL SAVINGS BANK	38	\$5,618,272.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,618,272.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BA50	USAA FEDERAL SAVINGS BANK	80	\$11,015,151.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$11,015,151.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BAE1	CHEVY CHASE SAVINGS BANK FSB	12	\$2,741,344.01	78.52%	0	\$0.00	NA	0	\$
	Unavailable	3	\$749,810.23	21.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,491,154.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BAF8	CHEVY CHASE SAVINGS BANK FSB	27	\$5,045,828.41	58.1%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,639,266.47	41.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$8,685,094.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BAG6	CHEVY CHASE SAVINGS BANK FSB	154	\$31,469,899.00	73.57%	0	\$0.00	NA	0	\$
	Unavailable	60	\$11,304,864.08	26.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>214</b>	<b>\$42,774,763.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389BAH4	CHEVY CHASE SAVINGS BANK FSB	84	\$16,756,608.30	70.44%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,030,324.84	29.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$23,786,933.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BAJ0	CHEVY CHASE SAVINGS BANK FSB	93	\$17,002,216.42	73.96%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,985,604.14	26.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$22,987,820.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BAK7	REPUBLIC BANK	299	\$48,794,392.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>299</b>	<b>\$48,794,392.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BAL5	REPUBLIC BANK	45	\$4,385,259.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,385,259.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BAM3	REPUBLIC BANK	15	\$1,997,500.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,997,500.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BAN1	REPUBLIC BANK	45	\$2,981,647.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$2,981,647.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BAP6	REPUBLIC BANK	22	\$1,509,327.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,509,327.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BAQ4	REPUBLIC BANK	67	\$9,471,208.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$9,471,208.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BAR2	REPUBLIC BANK	262	\$35,013,947.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>262</b>	<b>\$35,013,947.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BAS0	REPUBLIC BANK	14	\$1,886,237.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,886,237.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BAU5	REPUBLIC BANK	3	\$198,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$198,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BAV3	REPUBLIC BANK	6	\$415,602.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$415,602.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BAW1	REPUBLIC BANK	17	\$2,286,307.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,286,307.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BAX9	REPUBLIC BANK	44	\$6,864,503.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,864,503.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389BAY7		THIRD FEDERAL SAVINGS AND LOAN	241	\$27,056,675.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>241</b>	<b>\$27,056,675.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BAZ4		USAA FEDERAL SAVINGS BANK	41	\$4,370,435.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,370,435.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BB26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,974,030.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,974,030.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BB34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,927,232.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$19,927,232.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BB42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,545,726.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$13,545,726.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BB59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$16,608,301.61	97.98%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,080.43	2.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$16,950,382.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BB67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,836,490.18	92.18%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$580,075.00	7.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$7,416,565.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BB75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,102,582.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,102,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BB83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$21,107,782.58	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>226</b>	<b>\$21,107,782.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BB91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$15,368,945.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$15,368,945.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BBH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,467,930.95	96.33%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$361,000.00	3.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$9,828,930.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BBJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,532,742.36	94.06%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$475,645.65	5.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$8,008,388.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BBK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,361,126.94	95.72%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$239,919.00	4.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,601,045.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BBP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$27,452,881.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$27,452,881.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BBQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,963,424.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$16,963,424.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BBS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,618,026.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,618,026.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BBT7		BISHOPS GATE RESIDENTIAL	43	\$6,558,231.54	96.46%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,530.33	3.54%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,798,761.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BBU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,512,280.69	90.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,899.92	9.5%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,931,180.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BBV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$16,400,287.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$16,400,287.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BBW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,932,890.18	97.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$518,470.46	2.54%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$20,451,360.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BBY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,941,243.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,941,243.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BBZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,795,616.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,795,616.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BC41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$20,755,339.66	98.04%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$415,046.00	1.96%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$21,170,385.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BC74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,301,584.77	91.66%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	5	\$846,817.64	8.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$10,148,402.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BCA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,929,447.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,929,447.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BCB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,373,625.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,373,625.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BCE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,436,956.32	61.24%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,440,443.32	38.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$8,877,399.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BCF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,768,187.46	93.59%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$326,772.81	6.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,094,960.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BCG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,595,780.62	96.52%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$346,325.83	3.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$9,942,106.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BCH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,303,924.04	85.87%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$543,778.00	14.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,847,702.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BCJ8			269	\$35,090,152.24	98.33%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	5	\$594,991.00	1.67%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$35,685,143.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BCK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,000,862.00	95.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	4.03%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,084,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BCL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,142,461.30	90.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,101,167.58	9.79%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,243,628.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BCN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,163,069.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,163,069.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BCQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,841,229.38	68.8%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,195,744.00	31.2%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,036,973.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BCR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,969,030.40	79.15%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,099,083.00	20.85%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,068,113.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BCS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	257	\$32,078,998.61	97.89%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	5	\$690,200.00	2.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>262</b>	<b>\$32,769,198.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BCT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$21,027,679.31	93.44%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,476,297.66	6.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$22,503,976.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BCU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,713,036.98	91.85%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$152,000.00	8.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,865,036.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BCW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$23,044,698.42	95.89%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$988,835.67	4.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$24,033,534.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BCX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,157,692.71	91.65%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$561,139.76	8.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$6,718,832.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BCY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,930,743.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,930,743.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BCZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,154,608.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,154,608.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BF22			61	\$9,491,333.09	94.77%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$523,441.47	5.23%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,014,774.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BF30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$10,914,426.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$10,914,426.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BF48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,882,392.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$9,882,392.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BFF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,411,465.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,411,465.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BFG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,695,932.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,695,932.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BFT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,277,149.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,277,149.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BFU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,948,489.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$19,948,489.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BFV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$20,552,095.64	97.38%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$553,920.27	2.62%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$21,106,015.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BFW6		BISHOPS GATE RESIDENTIAL	57	\$6,665,320.00	92.33%	0	\$0.00	NA	0



		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	5	\$553,845.00	7.67%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,219,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BFX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,474,722.78	92.82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$114,000.00	7.18%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,588,722.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BH46		COUNTRYWIDE HOME LOANS, INC.	87	\$13,078,671.30	51.4%	0	\$0.00	NA	0
		Unavailable	76	\$12,364,348.22	48.6%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$25,443,019.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BH53		COUNTRYWIDE HOME LOANS, INC.	85	\$12,810,136.41	31.67%	0	\$0.00	NA	0
		Unavailable	160	\$27,636,214.32	68.33%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$40,446,350.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BH79		COUNTRYWIDE HOME LOANS, INC.	12	\$1,586,337.52	11.73%	0	\$0.00	NA	0
		Unavailable	75	\$11,940,269.70	88.27%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$13,526,607.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BJ28		COUNTRYWIDE HOME LOANS, INC.	2	\$104,725.03	3.57%	0	\$0.00	NA	0
		Unavailable	51	\$2,830,102.15	96.43%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$2,934,827.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BJ36		COUNTRYWIDE HOME LOANS, INC.	18	\$766,449.00	56.07%	0	\$0.00	NA	0
		Unavailable	13	\$600,400.00	43.93%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,366,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BJ44		COUNTRYWIDE HOME LOANS, INC.	42	\$4,443,800.00	34.18%	0	\$0.00	NA	0
		Unavailable	70	\$8,558,632.87	65.82%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,002,432.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BJ51		COUNTRYWIDE HOME LOANS, INC.	11	\$595,950.00	10.39%	0	\$0.00	NA	0
		Unavailable	86	\$5,141,448.58	89.61%	2	\$110,428.28	NA	2

<b>Total</b>			<b>97</b>	<b>\$5,737,398.58</b>	<b>100%</b>	<b>2</b>	<b>\$110,428.28</b>		<b>2</b>	<b>\$110,428.28</b>
31389BJ69		COUNTRYWIDE HOME LOANS, INC.	62	\$9,533,811.00	54.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,046,004.60	45.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$17,579,815.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BJ77		COUNTRYWIDE HOME LOANS, INC.	5	\$1,018,562.28	12.98%	1	\$240,301.32	NA	1	\$240,301.32
		Unavailable	49	\$6,829,443.91	87.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,848,006.19</b>	<b>100%</b>	<b>1</b>	<b>\$240,301.32</b>		<b>1</b>	<b>\$240,301.32</b>
31389BJ85		COUNTRYWIDE HOME LOANS, INC.	5	\$488,600.00	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,387,768.00	87.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,876,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BJ93		COUNTRYWIDE HOME LOANS, INC.	8	\$972,818.00	78.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,112.00	21.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,238,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BJH5		COUNTRYWIDE HOME LOANS, INC.	51	\$7,057,692.00	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,703,907.07	71.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$24,761,599.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BJM4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,477,100.00	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,190,322.00	68.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,667,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BJN2		COUNTRYWIDE HOME LOANS, INC.	5	\$482,711.94	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,606,939.78	88.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,089,651.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BJQ5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,775,629.82	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$12,613,072.81	87.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$14,388,702.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389BJU6		COUNTRYWIDE HOME LOANS, INC.	2	\$224,900.00	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,730,050.00	88.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,954,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31389BJV4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,103,335.26	24.7%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,410,596.43	75.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$8,513,931.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BJW2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,227,575.00	13.76%	0	\$0.00	NA	0	\$
	Unavailable	89	\$13,957,909.00	86.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$16,185,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BJX0	COUNTRYWIDE HOME LOANS, INC.	47	\$5,463,847.77	39.91%	0	\$0.00	NA	0	\$
	Unavailable	70	\$8,225,400.00	60.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$13,689,247.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BJZ5	COUNTRYWIDE HOME LOANS, INC.	43	\$5,777,950.00	55.05%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,717,150.00	44.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$10,495,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BK91	COUNTRYWIDE HOME LOANS, INC.	47	\$7,846,499.00	75.38%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,562,628.23	24.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$10,409,127.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BKA8	COUNTRYWIDE HOME LOANS, INC.	35	\$2,174,858.14	16.26%	0	\$0.00	NA	0	\$
	Unavailable	183	\$11,198,947.95	83.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>218</b>	<b>\$13,373,806.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BKB6	COUNTRYWIDE HOME LOANS, INC.	52	\$3,686,059.00	40.02%	0	\$0.00	NA	0	\$
	Unavailable	78	\$5,523,542.51	59.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$9,209,601.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BKC4	COUNTRYWIDE HOME LOANS, INC.	30	\$1,906,470.00	15.5%	0	\$0.00	NA	0	\$
	Unavailable	172	\$10,395,209.41	84.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>202</b>	<b>\$12,301,679.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BKE0	COUNTRYWIDE HOME LOANS, INC.	11	\$539,909.00	52.64%	0	\$0.00	NA	0	\$
	Unavailable	10	\$485,850.00	47.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,025,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389BKG5	COUNTRYWIDE HOME LOANS, INC.	3	\$433,000.00	38.97%	0	\$0.00	NA	0	\$
	Unavailable	8	\$678,000.00	61.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,111,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BKK6	COUNTRYWIDE HOME LOANS, INC.	6	\$385,100.00	17.85%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,772,882.41	82.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,157,982.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BL33	COUNTRYWIDE HOME LOANS, INC.	171	\$13,609,900.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>171</b>	<b>\$13,609,900.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BLA7	COUNTRYWIDE HOME LOANS, INC.	7	\$985,700.00	8.26%	0	\$0.00	NA	0	\$
	Unavailable	69	\$10,946,026.54	91.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$11,931,726.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BLB5	COUNTRYWIDE HOME LOANS, INC.	8	\$838,600.00	12.07%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,108,698.37	87.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$6,947,298.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BLC3	Unavailable	48	\$5,007,183.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$5,007,183.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BLP4	COUNTRYWIDE HOME LOANS, INC.	45	\$5,614,388.70	52.15%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,151,050.00	47.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$10,765,438.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BLW9	COUNTRYWIDE HOME LOANS, INC.	62	\$9,382,112.18	21.59%	0	\$0.00	NA	0	\$
	Unavailable	216	\$34,076,103.61	78.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>278</b>	<b>\$43,458,215.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BLZ2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,481,410.00	11.11%	0	\$0.00	NA	0	\$
	Unavailable	79	\$11,855,388.08	88.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$13,336,798.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BY54	FLAGSTAR BANK, FSB	4	\$386,951.21	8.92%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,953,368.39	91.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,340,319.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389BY70		Unavailable	15	\$2,543,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,543,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BY88		FLAGSTAR BANK, FSB	4	\$580,717.60	6.63%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,174,168.66	93.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$8,754,886.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BY96		FLAGSTAR BANK, FSB	13	\$715,389.34	16.77%	0	\$0.00	NA	0	\$
		Unavailable	64	\$3,551,311.16	83.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$4,266,700.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BYR6		FLAGSTAR BANK, FSB	1	\$141,000.00	1.52%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,148,364.51	98.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$9,289,364.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BYS4		FLAGSTAR BANK, FSB	10	\$1,372,034.80	23.01%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,590,820.17	76.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,962,854.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BYT2		FLAGSTAR BANK, FSB	5	\$281,192.17	6.69%	0	\$0.00	NA	0	\$
		Unavailable	62	\$3,918,946.91	93.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$4,200,139.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BYW5		FLAGSTAR BANK, FSB	13	\$1,052,496.90	12.21%	0	\$0.00	NA	0	\$
		Unavailable	87	\$7,568,561.88	87.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$8,621,058.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BYX3		FLAGSTAR BANK, FSB	9	\$869,594.50	9.69%	0	\$0.00	NA	0	\$
		Unavailable	87	\$8,102,054.98	90.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$8,971,649.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BYY1		Unavailable	34	\$7,030,835.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$7,030,835.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BYZ8		Unavailable	51	\$8,438,095.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$8,438,095.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZ20		FLAGSTAR BANK, FSB	5	\$610,800.00	10.44%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,240,057.31	89.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,850,857.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZ38		FLAGSTAR BANK, FSB	1	\$90,000.00	1.8%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,906,335.35	98.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$4,996,335.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389BZ46	FLAGSTAR BANK, FSB	36	\$3,108,458.18	25.9%	0	\$0.00	NA	0	\$
	Unavailable	102	\$8,891,223.46	74.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$11,999,681.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZ53	Unavailable	50	\$9,772,831.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$9,772,831.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZ61	FLAGSTAR BANK, FSB	4	\$827,983.03	4.67%	0	\$0.00	NA	0	\$
	Unavailable	85	\$16,885,831.22	95.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$17,713,814.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZ79	FLAGSTAR BANK, FSB	7	\$1,133,873.06	6.13%	0	\$0.00	NA	0	\$
	Unavailable	92	\$17,364,264.17	93.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$18,498,137.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZ95	FLAGSTAR BANK, FSB	4	\$917,600.00	3.1%	0	\$0.00	NA	0	\$
	Unavailable	146	\$28,678,278.02	96.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$29,595,878.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZA2	FLAGSTAR BANK, FSB	2	\$111,815.38	5.52%	0	\$0.00	NA	0	\$
	Unavailable	37	\$1,914,871.59	94.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$2,026,686.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZB0	FLAGSTAR BANK, FSB	1	\$120,824.11	1.17%	0	\$0.00	NA	0	\$
	Unavailable	69	\$10,203,902.84	98.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$10,324,726.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZC8	FLAGSTAR BANK, FSB	1	\$140,878.60	1.2%	0	\$0.00	NA	0	\$
	Unavailable	65	\$11,625,380.81	98.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$11,766,259.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZF1	Unavailable	15	\$2,082,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,082,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZG9	FLAGSTAR BANK, FSB	1	\$216,000.00	1.35%	0	\$0.00	NA	0	\$
	Unavailable	80	\$15,766,807.20	98.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$15,982,807.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZH7	FLAGSTAR BANK, FSB	1	\$187,000.00	1.07%	0	\$0.00	NA	0	\$
	Unavailable	109	\$17,323,200.48	98.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$17,510,200.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZJ3	FLAGSTAR BANK, FSB	4	\$533,000.00	5.86%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,562,509.58	94.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$9,095,509.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389BZK0	FLAGSTAR BANK, FSB	2	\$115,000.00	3.44%	0	\$0.00	NA	0	\$
	Unavailable	53	\$3,230,533.39	96.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$3,345,533.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZL8	FLAGSTAR BANK, FSB	5	\$914,378.18	5.23%	0	\$0.00	NA	0	\$
	Unavailable	84	\$16,582,235.61	94.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$17,496,613.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZM6	FLAGSTAR BANK, FSB	21	\$1,991,072.80	14.91%	0	\$0.00	NA	0	\$
	Unavailable	131	\$11,365,427.53	85.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$13,356,500.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZN4	Unavailable	71	\$14,340,911.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$14,340,911.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZP9	FLAGSTAR BANK, FSB	7	\$1,023,338.65	6.15%	0	\$0.00	NA	0	\$
	Unavailable	99	\$15,628,334.71	93.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$16,651,673.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZQ7	FLAGSTAR BANK, FSB	12	\$1,563,178.62	21.8%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,606,197.23	78.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$7,169,375.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZR5	FLAGSTAR BANK, FSB	3	\$159,500.00	6.81%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,182,252.27	93.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$2,341,752.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZS3	FLAGSTAR BANK, FSB	7	\$708,799.49	6.48%	0	\$0.00	NA	0	\$
	Unavailable	111	\$10,229,803.18	93.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$10,938,602.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZT1	Unavailable	97	\$7,131,281.19	100%	1	\$32,219.05	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$7,131,281.19</b>	<b>100%</b>	<b>1</b>	<b>\$32,219.05</b>		<b>0</b>	<b>\$</b>
31389BZU8	FLAGSTAR BANK, FSB	4	\$860,745.29	9.17%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,522,367.92	90.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$9,383,113.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZX2	FLAGSTAR BANK, FSB	1	\$170,000.00	1.5%	0	\$0.00	NA	0	\$
	Unavailable	56	\$11,168,475.80	98.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$11,338,475.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZY0	FLAGSTAR BANK, FSB	5	\$985,117.50	10.3%	0	\$0.00	NA	0	\$
	Unavailable	47	\$8,575,257.60	89.7%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>52</b>	<b>\$9,560,375.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZZ7		FLAGSTAR BANK, FSB	5	\$879,500.00	4.23%	0	\$0.00	NA	0	\$
		Unavailable	132	\$19,905,257.77	95.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$20,784,757.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C3S6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,661,500.00	41.54%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,338,700.00	58.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C3T4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,879,025.07	95.96%	0	\$0.00	NA	0	\$
		Unavailable	1	\$121,200.00	4.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,000,225.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C3U1		HSBC MORTGAGE CORPORATION (USA)	17	\$2,749,700.00	91.67%	0	\$0.00	NA	0	\$
		Unavailable	2	\$250,000.00	8.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C3V9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,405,149.50	56.2%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,095,000.00	43.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,500,149.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C3W7		HSBC MORTGAGE CORPORATION (USA)	21	\$3,201,500.00	64.02%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,799,000.00	35.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C3Y3		HSBC MORTGAGE CORPORATION (USA)	27	\$4,500,388.65	56.25%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,500,530.89	43.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$8,000,919.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C3Z0		HSBC MORTGAGE CORPORATION (USA)	18	\$3,117,384.20	51.95%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,882,972.81	48.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$6,000,357.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C4B2		HSBC MORTGAGE CORPORATION (USA)	13	\$3,301,600.00	66.03%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,698,800.00	33.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389C4C0		Unavailable	21	\$4,000,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C4E6		HSBC MORTGAGE CORPORATION (USA)	13	\$1,636,131.98	81.8%	0	\$0.00	NA	0	\$
		Unavailable	3	\$364,000.00	18.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,000,131.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C4F3		HSBC MORTGAGE CORPORATION (USA)	12	\$2,280,000.00	76%	0	\$0.00	NA	0	\$
		Unavailable	3	\$720,000.00	24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C4G1		HSBC MORTGAGE CORPORATION (USA)	4	\$918,400.00	26.24%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,581,900.00	73.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,500,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C4H9		HSBC MORTGAGE CORPORATION (USA)	35	\$5,164,847.55	43.04%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,836,132.18	56.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$12,000,979.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C5U9		WEBSTER BANK	7	\$905,100.00	9.25%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,879,696.84	90.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$9,784,796.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C5V7		M&T MORTGAGE CORPORATION	5	\$913,574.41	37.26%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,538,355.83	62.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,451,930.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C5W5		NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,171,492.89	86.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$179,870.00	13.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,351,362.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C5X3		NEW SOUTH FEDERAL SAVINGS BANK	136	\$17,841,269.37	90.02%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,978,620.60	9.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>147</b>	<b>\$19,819,889.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C5Y1		NEW SOUTH FEDERAL SAVINGS BANK	57	\$7,329,717.67	87.04%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,091,253.11	12.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$8,420,970.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389C5Z8	GMAC MORTGAGE CORPORATION	27	\$4,450,350.00	38.22%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,194,158.10	61.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$11,644,508.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C6A2	GMAC MORTGAGE CORPORATION	81	\$14,663,033.74	78.16%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,096,335.15	21.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$18,759,368.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C6B0	GMAC MORTGAGE CORPORATION	30	\$5,525,737.93	78.2%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,540,700.19	21.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$7,066,438.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C6D6	M&T MORTGAGE CORPORATION	8	\$603,061.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$603,061.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C6E4	Unavailable	38	\$2,390,053.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$2,390,053.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C6F1	Unavailable	34	\$2,424,303.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,424,303.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C6J3	Unavailable	13	\$1,639,497.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,639,497.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C6K0	Unavailable	33	\$4,113,288.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,113,288.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C6L8	Unavailable	33	\$4,466,226.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,466,226.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C6M6	Unavailable	62	\$9,525,201.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$9,525,201.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C6N4	Unavailable	8	\$1,176,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,176,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C6P9	Unavailable	20	\$3,103,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,103,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C6Q7	Unavailable	58	\$8,998,177.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$8,998,177.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389C6R5	Unavailable	14	\$2,113,910.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,113,910.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C6S3	Unavailable	38	\$5,996,938.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,996,938.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C6V6	Unavailable	38	\$4,551,919.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,551,919.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C6W4	Unavailable	37	\$5,480,635.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,480,635.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C6X2	Unavailable	33	\$5,251,757.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,251,757.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C6Y0	Unavailable	18	\$3,125,207.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,125,207.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C6Z7	Unavailable	33	\$5,135,878.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,135,878.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C7C7	Unavailable	19	\$1,955,344.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,955,344.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C7D5	Unavailable	16	\$2,160,814.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,160,814.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C7E3	Unavailable	29	\$2,730,729.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,730,729.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C7F0	Unavailable	23	\$3,182,568.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,182,568.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C7G8	Unavailable	61	\$9,088,852.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$9,088,852.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C7H6	Unavailable	44	\$7,454,509.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$7,454,509.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C7K9	Unavailable	32	\$4,555,106.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,555,106.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C7L7	Unavailable	18	\$2,591,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,591,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389C7M5	Unavailable	20	\$2,310,473.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,310,473.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CAF6	Unavailable	228	\$22,173,855.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>228</b>	<b>\$22,173,855.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CAG4	Unavailable	311	\$28,654,863.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>311</b>	<b>\$28,654,863.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CAH2	FLAGSTAR BANK, FSB	17	\$1,421,595.00	16.48%	0	\$0.00	NA	0	\$
	Unavailable	90	\$7,203,144.52	83.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$8,624,739.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CAS8	Unavailable	101	\$9,883,699.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$9,883,699.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CAT6	FLAGSTAR BANK, FSB	3	\$209,487.33	2%	0	\$0.00	NA	0	\$
	Unavailable	112	\$10,271,624.38	98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$10,481,111.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CAU3	Unavailable	162	\$12,540,309.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$12,540,309.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CAX7	FLAGSTAR BANK, FSB	25	\$2,287,150.00	27.47%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,037,440.00	72.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$8,324,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CCF4	TOWNE MORTGAGE COMPANY	21	\$2,501,061.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,501,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CCG2	TOWNE MORTGAGE COMPANY	10	\$1,507,073.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,507,073.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CCH0	TOWNE MORTGAGE COMPANY	20	\$2,501,924.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,501,924.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CD30	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$243,006.00	1.21%	0	\$0.00	NA	0	\$
	Unavailable	121	\$19,757,735.58	98.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$20,000,741.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389CD48	Unavailable	16	\$2,571,920.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,571,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CD55	Unavailable	59	\$11,000,834.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$11,000,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CD63	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,000.00	1.06%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,915,143.24	98.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$8,000,143.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CD71	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,150.00	4.89%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,707,350.00	95.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$6,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CD89	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$187,600.00	1.56%	0	\$0.00	NA	0	\$
	Unavailable	79	\$11,813,567.94	98.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$12,001,167.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CD97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$531,150.00	7.59%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,469,272.46	92.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$7,000,422.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CEA3	Unavailable	29	\$5,000,264.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,000,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CED7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,484,188.00	3.45%	0	\$0.00	NA	0	\$
	Unavailable	286	\$41,520,099.44	96.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>297</b>	<b>\$43,004,287.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CF20	UNION FEDERAL BANK OF	64	\$7,569,444.74	49.16%	0	\$0.00	NA	0	\$

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	INDIANAPOLIS								
	Unavailable	55	\$7,827,697.51	50.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$15,397,142.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CF38	Unavailable	13	\$1,916,734.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,916,734.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CFK0	THE LEADER MORTGAGE COMPANY	13	\$738,269.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$738,269.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CFL8	THE LEADER MORTGAGE COMPANY	2	\$98,353.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$98,353.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CFW4	THIRD FEDERAL SAVINGS AND LOAN	224	\$25,005,530.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>224</b>	<b>\$25,005,530.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CFX2	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,300,762.11	62.6%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,374,650.85	37.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,675,412.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CFY0	UNION FEDERAL BANK OF INDIANAPOLIS	166	\$27,449,647.35	52.62%	0	\$0.00	NA	0	\$
	Unavailable	145	\$24,718,744.36	47.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>311</b>	<b>\$52,168,391.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CFZ7	UNION FEDERAL BANK OF INDIANAPOLIS	379	\$51,484,072.03	50.68%	0	\$0.00	NA	0	\$
	Unavailable	297	\$50,092,921.00	49.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>676</b>	<b>\$101,576,993.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CG52	Unavailable	14	\$1,735,585.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,735,585.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CG60	Unavailable	11	\$1,416,511.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,416,511.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CGU7	Unavailable	11	\$1,833,435.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,833,435.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389CHA0		FRANKLIN AMERICAN MORTGAGE COMPANY	140	\$16,165,117.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$16,165,117.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CHB8		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,465,569.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,465,569.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CL23		Unavailable	17	\$1,865,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,865,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CL49		Unavailable	14	\$1,481,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,481,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CL64		Unavailable	10	\$1,156,056.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,156,056.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CL72		Unavailable	11	\$1,714,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,714,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CL80		Unavailable	22	\$3,000,265.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,000,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CL98		Unavailable	46	\$5,893,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,893,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CLG2		Unavailable	32	\$4,884,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,884,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CLH0		Unavailable	32	\$5,000,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CLJ6		Unavailable	33	\$5,355,060.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,355,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CLK3		Unavailable	28	\$3,813,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,813,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CLL1		Unavailable	22	\$2,499,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,499,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CLM9		AEGIS MORTGAGE CORPORATION	1	\$76,800.00	5.49%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,323,350.00	94.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,400,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389CLN7	Unavailable	27	\$3,000,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CLS6	Unavailable	27	\$5,999,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CLT4	Unavailable	44	\$4,875,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CLX5	Unavailable	22	\$3,499,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,499,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CLY3	Unavailable	53	\$6,625,575.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$6,625,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CLZ0	Unavailable	47	\$7,000,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$7,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CM48	Unavailable	31	\$5,000,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CM55	Unavailable	29	\$4,500,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,500,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CM63	Unavailable	32	\$4,999,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CMD8	Unavailable	23	\$3,999,705.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,999,705.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CMF3	Unavailable	28	\$4,920,608.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,920,608.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CMG1	Unavailable	57	\$7,000,381.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$7,000,381.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CQ77	BANK ONE,NA	289	\$47,679,644.38	59.89%	0	\$0.00	NA	0	\$
	Unavailable	177	\$31,931,424.57	40.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>466</b>	<b>\$79,611,068.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CQ85	BANK ONE,NA	223	\$33,546,435.69	30.06%	0	\$0.00	NA	0	\$
	Unavailable	428	\$78,047,420.76	69.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>651</b>	<b>\$111,593,856.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389CQ93	BANK ONE,NA	21	\$1,496,855.74	64.15%	0	\$0.00	NA	0	\$
	Unavailable	11	\$836,385.92	35.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,333,241.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CRA9	BANK ONE,NA	169	\$10,883,494.80	73.5%	0	\$0.00	NA	0	\$
	Unavailable	57	\$3,924,167.25	26.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>226</b>	<b>\$14,807,662.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CRB7	BANK ONE,NA	16	\$2,876,505.00	51.48%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,711,402.16	48.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,587,907.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CRC5	BANK ONE,NA	230	\$33,578,557.35	55.78%	0	\$0.00	NA	0	\$
	Unavailable	150	\$26,619,279.89	44.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>380</b>	<b>\$60,197,837.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CRD3	BANK ONE,NA	7	\$729,470.00	50.8%	0	\$0.00	NA	0	\$
	Unavailable	3	\$706,406.02	49.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,435,876.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CRF8	BANK ONE,NA	16	\$1,264,025.56	96.48%	0	\$0.00	NA	0	\$
	Unavailable	1	\$46,107.91	3.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,310,133.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CRS0	Unavailable	33	\$4,491,976.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,491,976.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CZM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$15,438,058.21	56.88%	0	\$0.00	NA	0	\$
	Unavailable	95	\$11,705,172.85	43.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>203</b>	<b>\$27,143,231.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CZN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,433,020.02	82.72%	0	\$0.00	NA	0	\$
	Unavailable	3	\$299,300.00	17.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,732,320.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CZP7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,803,335.26	57.7%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,254,477.99	42.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$10,057,813.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CZQ5		64	\$9,981,600.00	58.68%	0	\$0.00	NA	0	\$

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	50	\$7,029,147.24	41.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$17,010,747.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CZS1		COLONIAL SAVINGS FA	19	\$2,438,697.06	62.26%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,478,162.71	37.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,916,859.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CZT9		COLONIAL SAVINGS FA	19	\$2,173,924.28	48.73%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,287,266.29	51.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,461,190.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CZU6		COLONIAL SAVINGS FA	8	\$667,422.92	21.77%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,397,817.61	78.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,065,240.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CZV4		COLONIAL SAVINGS FA	4	\$505,321.21	20.88%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,914,387.53	79.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,419,708.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CZX0		THIRD FEDERAL SAVINGS AND LOAN	197	\$24,716,618.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$24,716,618.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D5B9		NEXSTAR FINANCIAL CORPORATION	11	\$1,643,810.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,643,810.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D5C7		FIRST HORIZON HOME LOAN CORPORATION	68	\$8,918,558.61	59.45%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,082,584.91	40.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$15,001,143.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D5D5		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,990,026.82	59.8%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,010,280.00	40.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,000,306.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D6K8		Unavailable	84	\$15,540,367.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$15,540,367.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389D6M4	OHIO SAVINGS BANK	1	\$155,154.29	4.38%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,385,325.09	95.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,540,479.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DA23	Unavailable	61	\$9,661,024.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$9,661,024.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DA56	Unavailable	22	\$2,881,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,881,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DA98	Unavailable	50	\$7,721,818.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$7,721,818.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DAA5	Unavailable	74	\$12,370,301.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$12,370,301.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DAB3	Unavailable	17	\$3,038,854.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,038,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DAC1	RBMG INC.	1	\$82,190.00	1.2%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,760,771.91	98.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$6,842,961.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DAF4	Unavailable	26	\$3,516,264.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,516,264.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DAG2	Unavailable	21	\$2,878,883.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,878,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DAH0	Unavailable	19	\$2,500,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,500,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DAJ6	Unavailable	21	\$1,696,321.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,696,321.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DAK3	Unavailable	14	\$1,001,411.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,001,411.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DAL1	RBMG INC.	1	\$250,000.00	2.32%	0	\$0.00	NA	0	\$
	Unavailable	65	\$10,534,629.30	97.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$10,784,629.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DAM9	Unavailable	12	\$1,938,234.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,938,234.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389DAN7	RBMG INC.	2	\$233,725.00	4.34%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,145,829.09	95.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,379,554.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DAR8	Unavailable	9	\$1,101,873.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,101,873.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DAS6	Unavailable	16	\$2,279,529.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,279,529.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DAT4	Unavailable	35	\$4,900,957.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,900,957.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DAU1	Unavailable	31	\$4,107,581.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,107,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DAW7	Unavailable	18	\$2,638,194.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,638,194.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DAX5	RBMG INC.	1	\$275,000.00	2.28%	0	\$0.00	NA	0	\$
	Unavailable	69	\$11,807,157.62	97.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$12,082,157.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DAY3	Unavailable	13	\$1,898,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,898,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DAZ0	Unavailable	19	\$3,248,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,248,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DB22	Unavailable	13	\$2,644,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,644,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DB48	Unavailable	38	\$6,166,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$6,166,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DB55	RBMG INC.	1	\$58,000.00	0.42%	0	\$0.00	NA	0	\$
	Unavailable	80	\$13,831,348.00	99.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$13,889,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DB63	Unavailable	39	\$5,827,047.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,827,047.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DB71	Unavailable	73	\$11,335,413.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$11,335,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389DB89	Unavailable	20	\$2,785,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,785,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DB97	Unavailable	16	\$2,477,247.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,477,247.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DBB2	Unavailable	31	\$5,140,706.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,140,706.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DBC0	Unavailable	12	\$2,174,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,174,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DBD8	RBMG INC.	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,939,222.92	98.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$10,049,222.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DBF3	Unavailable	42	\$6,261,537.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$6,261,537.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DBG1	Unavailable	32	\$4,460,278.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,460,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DBJ5	Unavailable	35	\$3,193,576.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,193,576.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DBK2	Unavailable	56	\$9,186,066.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$9,186,066.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DBL0	Unavailable	39	\$6,469,210.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$6,469,210.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DBN6	Unavailable	17	\$1,763,763.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,763,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DBP1	Unavailable	58	\$8,968,645.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$8,968,645.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DBQ9	Unavailable	33	\$4,879,231.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,879,231.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DBU0	Unavailable	21	\$3,463,196.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,463,196.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DBV8	Unavailable	26	\$4,155,100.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>26</b>	<b>\$4,155,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DBX4		Unavailable	65	\$8,465,037.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$8,465,037.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DBY2		Unavailable	59	\$8,698,427.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$8,698,427.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DBZ9		Unavailable	21	\$3,130,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,130,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DC39		CROWN MORTGAGE COMPANY	11	\$1,034,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,034,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DCB1		Unavailable	15	\$1,416,986.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,416,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DCP0		CHEVY CHASE SAVINGS BANK FSB	7	\$963,469.00	73.75%	0	\$0.00	NA	0	\$
		Unavailable	2	\$343,000.00	26.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,306,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DCQ8		CHEVY CHASE SAVINGS BANK FSB	12	\$2,162,451.93	72.24%	0	\$0.00	NA	0	\$
		Unavailable	5	\$831,011.13	27.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,993,463.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DCR6		CHEVY CHASE SAVINGS BANK FSB	50	\$8,467,307.27	72.71%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,178,595.67	27.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$11,645,902.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DCS4		CHEVY CHASE SAVINGS BANK FSB	20	\$2,782,744.80	71.58%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,104,806.65	28.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,887,551.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DCT2		CHEVY CHASE SAVINGS BANK FSB	31	\$4,600,225.46	86.41%	0	\$0.00	NA	0	\$
		Unavailable	6	\$723,514.20	13.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,323,739.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DCU9		CHEVY CHASE SAVINGS BANK FSB	23	\$2,974,751.50	81.12%	0	\$0.00	NA	0	\$
		Unavailable	3	\$692,385.72	18.88%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>26</b>	<b>\$3,667,137.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DCY1		CROWN MORTGAGE COMPANY	11	\$1,030,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,030,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DCZ8		CROWN MORTGAGE COMPANY	8	\$1,037,585.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,037,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DD20		GMAC MORTGAGE CORPORATION	166	\$19,562,274.62	80.97%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,597,825.43	19.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>204</b>	<b>\$24,160,100.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DD38		GMAC MORTGAGE CORPORATION	90	\$8,737,672.67	64.71%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,765,513.86	35.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$13,503,186.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DD46		GMAC MORTGAGE CORPORATION	66	\$9,831,261.77	91.35%	0	\$0.00	NA	0	\$
		Unavailable	4	\$930,350.00	8.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$10,761,611.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DD53		GMAC MORTGAGE CORPORATION	106	\$18,902,492.86	72.72%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,091,314.72	27.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>147</b>	<b>\$25,993,807.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DD61		GMAC MORTGAGE CORPORATION	67	\$8,465,533.74	40.6%	0	\$0.00	NA	0	\$
		Unavailable	84	\$12,383,585.79	59.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$20,849,119.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DD79		GMAC MORTGAGE CORPORATION	72	\$10,244,481.37	87.59%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,452,134.53	12.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$11,696,615.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DD87		GMAC MORTGAGE CORPORATION	36	\$4,241,284.91	64.12%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,373,406.75	35.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$6,614,691.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DD95		GMAC MORTGAGE	10	\$1,514,250.00	74.56%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	5	\$516,771.00	25.44%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,031,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DDA2		CROWN MORTGAGE COMPANY	9	\$1,034,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,034,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DDB0		CROWN MORTGAGE COMPANY	12	\$1,056,105.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,056,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DDH7		NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,466.76	15.66%	0	\$0.00	NA	0
		Unavailable	7	\$390,367.98	84.34%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$462,834.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DDL8		MARKET STREET MORTGAGE CORPORATION	8	\$1,508,507.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,508,507.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DDN4		M&T MORTGAGE CORPORATION	19	\$2,363,560.09	36.36%	0	\$0.00	NA	0
		Unavailable	32	\$4,136,163.73	63.64%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,499,723.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DDQ7		VALLEY NATIONAL BANK	8	\$995,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$995,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DDS3		VALLEY NATIONAL BANK	9	\$1,001,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DDT1		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,924,782.28	54.07%	0	\$0.00	NA	0
		Unavailable	22	\$4,182,544.80	45.93%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,107,327.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DDU8		UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,078,353.89	33%	0	\$0.00	NA	0
		Unavailable	61	\$10,310,372.02	67%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,388,725.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31389DDV6	GMAC MORTGAGE CORPORATION	33	\$5,456,304.21	76.93%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,636,459.76	23.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$7,092,763.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DDW4	GMAC MORTGAGE CORPORATION	82	\$12,380,153.22	69.54%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,423,076.07	30.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$17,803,229.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DDX2	GMAC MORTGAGE CORPORATION	150	\$22,595,233.20	91.62%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,067,626.50	8.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$24,662,859.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DDY0	GMAC MORTGAGE CORPORATION	97	\$12,382,232.93	85.36%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,123,217.69	14.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$14,505,450.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DDZ7	GMAC MORTGAGE CORPORATION	18	\$2,310,700.00	53.88%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,978,288.15	46.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,288,988.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DEA1	GMAC MORTGAGE CORPORATION	98	\$19,425,737.12	78.04%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,464,765.77	21.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$24,890,502.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DEB9	GMAC MORTGAGE CORPORATION	79	\$7,805,380.70	66.71%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,895,247.77	33.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$11,700,628.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DEC7	GMAC MORTGAGE CORPORATION	83	\$13,081,603.69	86.22%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,090,832.36	13.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$15,172,436.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DED5	GMAC MORTGAGE CORPORATION	50	\$6,412,761.49	50.44%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,300,154.54	49.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$12,712,916.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DEE3	GMAC MORTGAGE	85	\$12,486,785.75	67.61%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	30	\$5,981,627.31	32.39%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$18,468,413.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DEG8		GMAC MORTGAGE CORPORATION	148	\$23,736,182.80	89.6%	0	\$0.00	NA	0
		Unavailable	17	\$2,755,563.56	10.4%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$26,491,746.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DEH6		GMAC MORTGAGE CORPORATION	36	\$4,323,586.77	79.13%	0	\$0.00	NA	0
		Unavailable	9	\$1,140,358.24	20.87%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,463,945.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DEK9		GMAC MORTGAGE CORPORATION	150	\$23,259,920.35	75.23%	0	\$0.00	NA	0
		Unavailable	50	\$7,658,774.37	24.77%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$30,918,694.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DF36		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,336,437.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,336,437.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DF44		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,985,362.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,985,362.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DF85		WITMER FUNDING, LLC	14	\$1,676,907.43	38.47%	0	\$0.00	NA	0
		Unavailable	21	\$2,682,121.28	61.53%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,359,028.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DFF9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$3,614,196.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,614,196.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DFH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	197	\$34,571,962.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$34,571,962.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DFJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	511	\$100,189,726.69	100%	0	\$0.00	NA	0

<b>Total</b>			<b>511</b>	<b>\$100,189,726.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DFK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	522	\$98,055,730.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>522</b>	<b>\$98,055,730.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DFL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	181	\$35,571,543.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$35,571,543.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DFM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	163	\$31,700,538.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$31,700,538.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DFP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$16,168,101.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$16,168,101.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DFQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$18,713,340.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$18,713,340.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DFR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,130,382.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$6,130,382.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DFV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$4,850,667.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,850,667.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DFW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,885,898.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,885,898.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DG43		FIFTH THIRD BANK	82	\$9,601,808.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$9,601,808.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DGA9		WITMER FUNDING, LLC	2	\$263,650.00	18.33%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$1,174,864.98	81.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,438,514.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DGX9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,796,795.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,796,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DGY7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	676	\$110,110,121.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>676</b>	<b>\$110,110,121.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DGZ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	137	\$22,430,291.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$22,430,291.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DH83		WITMER FUNDING, LLC	83	\$13,828,818.21	70.02%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,919,645.66	29.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$19,748,463.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DJ24		IRWIN MORTGAGE CORPORATION	6	\$558,850.00	25.81%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,606,700.00	74.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,165,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DJA6		GMAC MORTGAGE CORPORATION	9	\$952,851.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$952,851.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DJB4		GMAC MORTGAGE CORPORATION	40	\$3,094,582.18	76.44%	0	\$0.00	NA	0	\$
		Unavailable	6	\$953,892.42	23.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,048,474.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DJC2		GMAC MORTGAGE CORPORATION	43	\$3,670,324.81	94.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$202,455.20	5.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$3,872,780.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DJD0		GMAC MORTGAGE CORPORATION	23	\$1,666,181.80	87.56%	0	\$0.00	NA	0	\$
		Unavailable	4	\$236,801.18	12.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,902,982.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389DJE8		GMAC MORTGAGE CORPORATION	20	\$1,024,490.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,024,490.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DJF5		FRANKLIN AMERICAN MORTGAGE COMPANY	174	\$23,111,080.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>174</b>	<b>\$23,111,080.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DJG3		FRANKLIN AMERICAN MORTGAGE COMPANY	72	\$7,574,324.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$7,574,324.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DJH1		FRANKLIN AMERICAN MORTGAGE COMPANY	91	\$11,431,548.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$11,431,548.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DJJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$3,893,356.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$3,893,356.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DJK4		FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,454,932.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,454,932.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DJM0		UNION FEDERAL BANK OF INDIANAPOLIS	42	\$6,829,589.00	77.12%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,026,045.08	22.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$8,855,634.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DJN8		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,671,205.82	41.31%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,215,254.31	58.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$8,886,460.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DJQ1		AMERICAN HOME FUNDING INC.	20	\$3,154,810.00	86.52%	0	\$0.00	NA	0	\$
		Unavailable	4	\$491,600.00	13.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,646,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DJR9		CHARTER ONE BANK FSB	14	\$478,035.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$478,035.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DJV0		IRWIN MORTGAGE CORPORATION	12	\$1,804,196.42	37.76%	0	\$0.00	NA	0	\$

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		Unavailable	23	\$2,973,406.00	62.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,777,602.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DJW8		IRWIN MORTGAGE CORPORATION	18	\$1,954,723.12	39.45%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,999,921.32	60.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,954,644.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DJX6		IRWIN MORTGAGE CORPORATION	13	\$1,790,868.61	36.13%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,165,673.72	63.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,956,542.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DJY4		IRWIN MORTGAGE CORPORATION	3	\$487,952.89	26.25%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,370,709.34	73.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,858,662.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DKH9		FIRST HORIZON HOME LOAN CORPORATION	84	\$14,499,140.08	72.49%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,501,072.77	27.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$20,000,212.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DKJ5		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,435,295.56	74.35%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,564,860.19	25.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$10,000,155.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DKL0		FIRST HORIZON HOME LOAN CORPORATION	41	\$8,029,278.00	80.29%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,970,846.00	19.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$10,000,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DKM8		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,810,294.58	68.1%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,189,767.76	31.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$10,000,062.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DKN6		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,616,375.00	76.16%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,383,838.20	23.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$10,000,213.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DM20		BANK ONE,NA	137	\$22,265,997.95	79.48%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,748,941.65	20.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$28,014,939.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389DMW4	BANK ONE,NA	161	\$24,533,263.77	81.74%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,482,003.80	18.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$30,015,267.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DMX2	BANK ONE,NA	234	\$33,909,498.14	66.37%	0	\$0.00	NA	0	\$
	Unavailable	102	\$17,182,066.90	33.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>336</b>	<b>\$51,091,565.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DMY0	BANK ONE,NA	109	\$6,726,680.95	83.43%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,336,201.36	16.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$8,062,882.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DMZ7	BANK ONE,NA	27	\$4,637,064.98	65.58%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,434,120.79	34.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$7,071,185.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DP76	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$171,843.65	12.88%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,162,331.11	87.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,334,174.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DP92	CHASE MANHATTAN MORTGAGE CORPORATION	207	\$21,423,960.49	76.75%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,489,451.22	23.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>273</b>	<b>\$27,913,411.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DPY7	UNIVERSAL MORTGAGE CORPORATION	20	\$2,417,196.68	72.01%	0	\$0.00	NA	0	\$
	Unavailable	7	\$939,480.00	27.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,356,676.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DQ34	Unavailable	12	\$1,004,807.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,004,807.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DQ75	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,046,397.00	80.09%	0	\$0.00	NA	0	\$
	Unavailable	6	\$757,500.00	19.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,803,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DQ83	CHASE MANHATTAN MORTGAGE	209	\$30,615,129.60	71.74%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	90	\$12,061,339.30	28.26%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$42,676,468.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DQ91		CHASE MANHATTAN MORTGAGE CORPORATION	195	\$22,120,396.36	83.19%	0	\$0.00	NA	0
		Unavailable	39	\$4,469,608.90	16.81%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$26,590,005.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DQA8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,215,638.53	35.26%	0	\$0.00	NA	0
		Unavailable	139	\$15,084,009.59	64.74%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$23,299,648.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DQB6		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$23,370,319.32	63.29%	0	\$0.00	NA	0
		Unavailable	150	\$13,555,769.20	36.71%	0	\$0.00	NA	0
<b>Total</b>			<b>388</b>	<b>\$36,926,088.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DQE0		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$32,140,135.18	64.22%	0	\$0.00	NA	0
		Unavailable	128	\$17,910,191.97	35.78%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$50,050,327.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DQF7		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$27,147,379.05	54.11%	0	\$0.00	NA	0
		Unavailable	179	\$23,027,449.19	45.89%	0	\$0.00	NA	0
<b>Total</b>			<b>368</b>	<b>\$50,174,828.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DQH3		CHASE MANHATTAN MORTGAGE CORPORATION	294	\$34,053,146.71	68.64%	0	\$0.00	NA	0
		Unavailable	135	\$15,559,754.45	31.36%	0	\$0.00	NA	0
<b>Total</b>			<b>429</b>	<b>\$49,612,901.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DQJ9		CHASE MANHATTAN MORTGAGE CORPORATION	321	\$37,776,014.10	75.89%	0	\$0.00	NA	0
		Unavailable	118	\$11,999,673.51	24.11%	0	\$0.00	NA	0
<b>Total</b>			<b>439</b>	<b>\$49,775,687.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DQK6			370	\$44,868,383.83	90.13%	0	\$0.00	NA	0



		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	43	\$4,914,886.25	9.87%	0	\$0.00	NA	0
<b>Total</b>			<b>413</b>	<b>\$49,783,270.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DQL4		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,728,743.00	68.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,266,040.10	31.69%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,994,783.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DQM2		CHASE MANHATTAN MORTGAGE CORPORATION	220	\$33,346,168.46	66.59%	0	\$0.00	NA	0
		Unavailable	121	\$16,732,332.54	33.41%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$50,078,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DQN0		CHASE MANHATTAN MORTGAGE CORPORATION	225	\$32,281,641.20	64.81%	0	\$0.00	NA	0
		Unavailable	126	\$17,525,851.20	35.19%	0	\$0.00	NA	0
<b>Total</b>			<b>351</b>	<b>\$49,807,492.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DQP5		CHASE MANHATTAN MORTGAGE CORPORATION	218	\$31,708,558.20	63.37%	0	\$0.00	NA	0
		Unavailable	132	\$18,325,907.91	36.63%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$50,034,466.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DQQ3		CHASE MANHATTAN MORTGAGE CORPORATION	218	\$31,482,525.87	62.95%	0	\$0.00	NA	0
		Unavailable	130	\$18,528,696.91	37.05%	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$50,011,222.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DQR1		CHASE MANHATTAN MORTGAGE CORPORATION	273	\$41,723,903.67	83.83%	0	\$0.00	NA	0
		Unavailable	62	\$8,047,529.40	16.17%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$49,771,433.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DQS9		CHASE MANHATTAN MORTGAGE CORPORATION	327	\$49,394,072.74	98.55%	0	\$0.00	NA	0
		Unavailable	5	\$725,119.44	1.45%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$50,119,192.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389DQT7	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$19,616,746.55	37.16%	0	\$0.00	NA	0	\$
	Unavailable	250	\$33,170,982.20	62.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>376</b>	<b>\$52,787,728.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DQU4	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,038,153.99	73.86%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,383,688.05	26.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$24,421,842.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DQV2	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$22,688,760.55	49.39%	0	\$0.00	NA	0	\$
	Unavailable	177	\$23,253,113.97	50.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>330</b>	<b>\$45,941,874.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DQX8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$135,400.00	9.97%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,222,172.12	90.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,357,572.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DQZ3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$389,656.53	10.43%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,345,205.32	89.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,734,861.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DRA7	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,380,219.55	63.1%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,391,912.15	36.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$3,772,131.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DRR0	Unavailable	54	\$5,673,319.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$5,673,319.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DRT6	HEARTLAND SAVINGS BANK FSB	20	\$1,866,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,866,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DS24	BANK OF AMERICA NA	155	\$15,192,393.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$15,192,393.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389DS32		BANK OF AMERICA NA	134	\$12,991,963.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$12,991,963.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DS40		BANK OF AMERICA NA	119	\$13,084,509.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$13,084,509.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DS57		BANK OF AMERICA NA	240	\$24,170,289.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>240</b>	<b>\$24,170,289.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DS65		BANK OF AMERICA NA	735	\$75,555,754.56	99.58%	2	\$182,105.05	NA	2	\$182,10
		Unavailable	2	\$322,217.29	0.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>737</b>	<b>\$75,877,971.85</b>	<b>100%</b>	<b>2</b>	<b>\$182,105.05</b>		<b>2</b>	<b>\$182,10</b>
31389DS73		BANK OF AMERICA NA	299	\$33,589,915.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>299</b>	<b>\$33,589,915.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DS81		BANK OF AMERICA NA	2,562	\$273,265,583.49	91.48%	8	\$688,685.08	NA	8	\$688,68
		Unavailable	166	\$25,443,002.41	8.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2,728</b>	<b>\$298,708,585.90</b>	<b>100%</b>	<b>8</b>	<b>\$688,685.08</b>		<b>8</b>	<b>\$688,68</b>
31389DS99		BANK OF AMERICA NA	421	\$48,293,685.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>421</b>	<b>\$48,293,685.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DSF5		M&T MORTGAGE CORPORATION	25	\$2,975,989.02	75.01%	0	\$0.00	NA	0	\$
		Unavailable	7	\$991,449.22	24.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,967,438.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DSH1		Unavailable	22	\$1,574,160.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,574,160.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DSJ7		M&T MORTGAGE CORPORATION	5	\$618,509.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$618,509.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DSL2		NEXSTAR FINANCIAL CORPORATION	71	\$8,755,688.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$8,755,688.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DSM0		NEXSTAR FINANCIAL CORPORATION	58	\$9,500,480.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$9,500,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DSN8		NEXSTAR FINANCIAL CORPORATION	86	\$5,203,388.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$5,203,388.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389DSP3		NEXSTAR FINANCIAL CORPORATION	115	\$9,210,283.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$9,210,283.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DSQ1		NEXSTAR FINANCIAL CORPORATION	65	\$9,643,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$9,643,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DSR9		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,961,779.18	33.07%	0	\$0.00	NA	0	\$
		Unavailable	122	\$18,138,915.30	66.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$27,100,694.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DSS7		UNION FEDERAL BANK OF INDIANAPOLIS	77	\$9,310,793.79	42.84%	0	\$0.00	NA	0	\$
		Unavailable	82	\$12,420,787.32	57.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$21,731,581.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DST5		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$1,835,071.28	52%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,693,824.30	48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$3,528,895.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DSW8		BANK OF AMERICA NA	21	\$1,049,942.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,049,942.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DSX6		BANK OF AMERICA NA	15	\$1,307,709.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,307,709.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DSY4		BANK OF AMERICA NA	21	\$2,246,359.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,246,359.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DSZ1		BANK OF AMERICA NA	47	\$4,312,324.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,312,324.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DT98		M&T MORTGAGE CORPORATION	21	\$2,679,550.83	76.86%	0	\$0.00	NA	0	\$
		Unavailable	8	\$806,682.27	23.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,486,233.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DTA5		BANK OF AMERICA NA	1,683	\$199,970,063.02	45.86%	3	\$320,686.59	NA	3	\$320,686.59
		Unavailable	1,554	\$236,117,677.26	54.14%	2	\$162,286.72	NA	2	\$162,286.72

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<b>Total</b>			<b>3,237</b>	<b>\$436,087,740.28</b>	<b>100%</b>	<b>5</b>	<b>\$482,973.31</b>		<b>5</b>	<b>\$482,973.31</b>
31389DTB3	BANK OF AMERICA NA		2,590	\$291,022,147.74	79.47%	3	\$247,096.97	NA	3	\$247,096.97
	Unavailable		603	\$75,168,625.85	20.53%	2	\$194,315.88	NA	2	\$194,315.88
<b>Total</b>			<b>3,193</b>	<b>\$366,190,773.59</b>	<b>100%</b>	<b>5</b>	<b>\$441,412.85</b>		<b>5</b>	<b>\$441,412.85</b>
31389DTC1	BANK OF AMERICA NA		1,428	\$159,115,126.39	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		2,173	\$240,578,217.50	60.19%	6	\$460,564.29	NA	5	\$392,600.00
<b>Total</b>			<b>3,601</b>	<b>\$399,693,343.89</b>	<b>100%</b>	<b>6</b>	<b>\$460,564.29</b>		<b>5</b>	<b>\$392,600.00</b>
31389DTD9	BANK OF AMERICA NA		127	\$12,063,983.49	98.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$153,351.60	1.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$12,217,335.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DU62	FIRST HORIZON HOME LOAN CORPORATION		65	\$12,157,662.00	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,843,049.00	18.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$15,000,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DU70	FIRST HORIZON HOME LOAN CORPORATION		51	\$6,559,795.65	65.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,440,986.30	34.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$10,000,781.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DU88	FIRST HORIZON HOME LOAN CORPORATION		82	\$14,590,233.62	71.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,837,438.71	28.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$20,427,672.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DU96	FIRST HORIZON HOME LOAN CORPORATION		42	\$3,555,590.67	65.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,841,790.90	34.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$5,397,381.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DUA3	M&T MORTGAGE CORPORATION		12	\$1,587,900.00	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,211,138.32	58.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,799,038.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DUB1	REPUBLIC BANK		272	\$35,956,240.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$35,956,240.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DUC9	REPUBLIC BANK		14	\$1,750,712.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,750,712.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389DUE5	REPUBLIC BANK		9	\$1,244,193.10	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$1,244,193.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DUF2		UNIVERSAL MORTGAGE CORPORATION	5	\$622,415.98	52%	0	\$0.00	NA	0	\$
		Unavailable	5	\$574,425.51	48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,196,841.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DUG0		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,785.00	8.73%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,029,895.22	91.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,319,680.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DUH8		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$345,650.00	9.13%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,441,806.30	90.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,787,456.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DUK1		COLONIAL SAVINGS FA	32	\$3,764,310.88	94.91%	0	\$0.00	NA	0	\$
		Unavailable	2	\$201,796.23	5.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,966,107.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DUL9		COLONIAL SAVINGS FA	37	\$3,307,922.33	77.49%	0	\$0.00	NA	0	\$
		Unavailable	9	\$960,869.41	22.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,268,791.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DUN5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,960,183.60	28.6%	0	\$0.00	NA	0	\$
		Unavailable	82	\$9,885,853.00	71.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$13,846,036.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DUP0		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$334,500.00	8.05%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,818,815.18	91.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,153,315.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DUQ8		ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,138,350.00	87.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$156,300.00	12.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,294,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DUR6			2	\$410,000.00	18.49%	0	\$0.00	NA	0	\$

		ALLIANCE MORTGAGE COMPANY (NERO)								
		Unavailable	8	\$1,807,500.00	81.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,217,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DUS4		Unavailable	5	\$1,103,460.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,103,460.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DV20		FLEET NATIONAL BANK	173	\$19,548,635.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$19,548,635.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DV38		FLEET NATIONAL BANK	231	\$26,187,982.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>231</b>	<b>\$26,187,982.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DV46		FLEET NATIONAL BANK	146	\$19,160,407.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$19,160,407.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DV53		FLEET NATIONAL BANK	96	\$12,886,224.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$12,886,224.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DV79		FLEET NATIONAL BANK	175	\$20,569,349.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$20,569,349.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DV87		FLEET NATIONAL BANK	523	\$63,181,310.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>523</b>	<b>\$63,181,310.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DV95		FLEET NATIONAL BANK	285	\$32,388,311.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>285</b>	<b>\$32,388,311.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DVA2		FIRST HORIZON HOME LOAN CORPORATION	39	\$5,781,300.00	70.28%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,445,001.23	29.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$8,226,301.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DVY0		BANKFINANCIAL FSB	11	\$1,000,077.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,000,077.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DVZ7		FLEET NATIONAL BANK	61	\$5,752,988.29	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>61</b>	<b>\$5,752,988.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DW37		WASHINGTON MUTUAL BANK, FA	138	\$25,861,157.41	50.91%	0	\$0.00	NA	0	\$
		Unavailable	127	\$24,940,543.82	49.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>265</b>	<b>\$50,801,701.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DW45		WASHINGTON MUTUAL BANK, FA	120	\$22,382,217.13	56.64%	0	\$0.00	NA	0	\$
		Unavailable	86	\$17,137,431.69	43.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>206</b>	<b>\$39,519,648.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DW60		WASHINGTON MUTUAL BANK	38	\$6,042,248.26	77.57%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,746,759.55	22.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$7,789,007.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DW78		WASHINGTON MUTUAL BANK, FA	16	\$3,095,444.21	40.64%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,521,280.39	59.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$7,616,724.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DWA1		FLEET NATIONAL BANK	253	\$28,053,682.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>253</b>	<b>\$28,053,682.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DWB9		FLEET NATIONAL BANK	223	\$24,643,939.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>223</b>	<b>\$24,643,939.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DWC7		FLEET NATIONAL BANK	110	\$9,841,868.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$9,841,868.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DWD5		FLEET NATIONAL BANK	39	\$3,272,563.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,272,563.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DWE3		FLEET NATIONAL BANK	150	\$13,012,199.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$13,012,199.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DWF0		FLEET NATIONAL BANK	83	\$7,328,871.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$7,328,871.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389DWG8		FLEET NATIONAL BANK	70	\$5,283,814.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$5,283,814.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DWH6		FLEET NATIONAL BANK	139	\$14,004,531.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$14,004,531.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DWR4		NORWOOD COOPERATIVE BANK	14	\$2,157,713.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,157,713.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DWY9		WASHINGTON MUTUAL BANK	27	\$4,006,957.43	66.16%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,049,824.41	33.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$6,056,781.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DYA9		OHIO SAVINGS BANK	28	\$4,062,811.08	7.04%	0	\$0.00	NA	0	\$
		Unavailable	298	\$53,650,614.24	92.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>326</b>	<b>\$57,713,425.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E2L8		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	338	\$65,517,003.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>338</b>	<b>\$65,517,003.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E2N4		RESIDENTIAL FUNDING CORP	6	\$897,415.99	20.91%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,395,206.99	79.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,292,622.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E2P9		RESIDENTIAL FUNDING CORP	3	\$311,846.38	14.83%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,790,493.67	85.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,102,340.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E2Q7		RESIDENTIAL FUNDING CORP	7	\$1,127,274.85	26.21%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,174,131.16	73.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,301,406.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EA62		WESTERNBANK PUERTO RICO	13	\$1,049,877.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,049,877.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EA70		WESTERNBANK PUERTO RICO	15	\$1,020,617.85	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>15</b>	<b>\$1,020,617.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EAC9		NEXSTAR FINANCIAL CORPORATION	13	\$1,515,526.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,515,526.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EAL9		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	39	\$3,271,747.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,271,747.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EC29		WACHOVIA BANK, NA	128	\$3,453,269.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$3,453,269.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EC37		WACHOVIA BANK, NA	50	\$2,012,676.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$2,012,676.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EC45		WACHOVIA BANK, NA	26	\$1,695,452.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,695,452.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EC52		WACHOVIA BANK, NA	41	\$2,442,232.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$2,442,232.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EC78		WACHOVIA BANK, NA	27	\$968,125.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$968,125.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EC86		WACHOVIA BANK, NA	37	\$1,428,023.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$1,428,023.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EC94		WACHOVIA BANK, NA	32	\$1,522,188.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$1,522,188.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ECE3		WACHOVIA BANK, NA	93	\$8,136,517.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$8,136,517.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ECG8		WACHOVIA BANK, NA	58	\$8,359,693.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$8,359,693.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ECJ2		WACHOVIA BANK, NA	165	\$15,262,953.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$15,262,953.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ECK9		WACHOVIA BANK, NA	872	\$33,731,984.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>872</b>	<b>\$33,731,984.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ECL7		WACHOVIA BANK, NA	346	\$12,563,684.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>346</b>	<b>\$12,563,684.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389ECN3	WACHOVIA BANK, NA	69	\$8,756,903.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$8,756,903.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ECP8	WACHOVIA BANK, NA	150	\$16,860,788.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$16,860,788.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ECQ6	WACHOVIA BANK, NA	628	\$45,666,079.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>628</b>	<b>\$45,666,079.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ECR4	WACHOVIA BANK, NA	117	\$13,536,532.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$13,536,532.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ECS2	WACHOVIA BANK, NA	62	\$8,319,528.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$8,319,528.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ECT0	WACHOVIA BANK, NA	1,012	\$70,486,612.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,012</b>	<b>\$70,486,612.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ECU7	WACHOVIA BANK, NA	318	\$31,516,739.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>318</b>	<b>\$31,516,739.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ECV5	WACHOVIA BANK, NA	509	\$35,686,827.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>509</b>	<b>\$35,686,827.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ECW3	WACHOVIA BANK, NA	239	\$22,180,320.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>239</b>	<b>\$22,180,320.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ECX1	WACHOVIA BANK, NA	436	\$29,871,500.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>436</b>	<b>\$29,871,500.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ECY9	WACHOVIA BANK, NA	216	\$7,983,212.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>216</b>	<b>\$7,983,212.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ECZ6	WACHOVIA BANK, NA	79	\$2,337,110.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$2,337,110.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ED28	WACHOVIA BANK, NA	96	\$11,645,274.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$11,645,274.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ED36	WACHOVIA BANK, NA	1,181	\$190,902,399.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,181</b>	<b>\$190,902,399.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ED44	WACHOVIA BANK, NA	241	\$14,534,160.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>241</b>	<b>\$14,534,160.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389EDA0	WACHOVIA BANK, NA	40	\$1,516,516.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$1,516,516.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EDB8	WACHOVIA BANK, NA	55	\$4,395,401.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$4,395,401.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EDC6	WACHOVIA BANK, NA	565	\$43,204,590.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>565</b>	<b>\$43,204,590.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EDD4	WACHOVIA BANK, NA	1,003	\$71,296,151.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,003</b>	<b>\$71,296,151.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EDE2	WACHOVIA BANK, NA	766	\$45,811,126.62	100%	1	\$132,010.51	NA	0	\$
<b>Total</b>		<b>766</b>	<b>\$45,811,126.62</b>	<b>100%</b>	<b>1</b>	<b>\$132,010.51</b>		<b>0</b>	<b>\$</b>
31389EDF9	WACHOVIA BANK, NA	353	\$18,750,169.69	100%	1	\$69,983.16	NA	0	\$
<b>Total</b>		<b>353</b>	<b>\$18,750,169.69</b>	<b>100%</b>	<b>1</b>	<b>\$69,983.16</b>		<b>0</b>	<b>\$</b>
31389EDG7	WACHOVIA BANK, NA	102	\$4,852,032.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$4,852,032.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EDH5	WACHOVIA BANK, NA	76	\$3,088,020.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$3,088,020.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EDJ1	WACHOVIA BANK, NA	3	\$241,662.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$241,662.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EDK8	WACHOVIA BANK, NA	162	\$19,319,579.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$19,319,579.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EDL6	WACHOVIA BANK, NA	358	\$26,257,804.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>358</b>	<b>\$26,257,804.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EDM4	WACHOVIA BANK, NA	461	\$39,440,242.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>461</b>	<b>\$39,440,242.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EDN2	WACHOVIA BANK, NA	1,662	\$95,829,358.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,662</b>	<b>\$95,829,358.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EDP7	WACHOVIA BANK, NA	37	\$1,097,083.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$1,097,083.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EDQ5	WACHOVIA BANK, NA	55	\$5,700,578.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$5,700,578.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389EDR3	WACHOVIA BANK, NA	631	\$89,692,186.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>631</b>	<b>\$89,692,186.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EDS1	WACHOVIA BANK, NA	359	\$32,779,582.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>359</b>	<b>\$32,779,582.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EDT9	WACHOVIA BANK, NA	364	\$51,588,476.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>364</b>	<b>\$51,588,476.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EDU6	WACHOVIA BANK, NA	1,289	\$183,000,400.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,289</b>	<b>\$183,000,400.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EDV4	WACHOVIA BANK, NA	973	\$93,863,790.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>973</b>	<b>\$93,863,790.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EDW2	WACHOVIA BANK, NA	852	\$132,637,844.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>852</b>	<b>\$132,637,844.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EDX0	WACHOVIA BANK, NA	884	\$110,316,088.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>884</b>	<b>\$110,316,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EDY8	WACHOVIA BANK, NA	1,413	\$179,495,859.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,413</b>	<b>\$179,495,859.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EDZ5	WACHOVIA BANK, NA	482	\$41,616,158.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>482</b>	<b>\$41,616,158.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EF26	CHARTER ONE BANK FSB	31	\$3,221,861.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,221,861.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EFG5	CHARTER ONE BANK FSB	11	\$1,217,269.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,217,269.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EFH3	CHARTER ONE BANK FSB	405	\$56,858,784.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>405</b>	<b>\$56,858,784.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EFJ9	CHARTER ONE BANK FSB	147	\$17,050,969.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$17,050,969.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EFK6	CHARTER ONE BANK FSB	16	\$1,707,640.89	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>16</b>	<b>\$1,707,640.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EFL4		CHARTER ONE BANK FSB	17	\$1,006,618.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,006,618.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EFM2		CHARTER ONE BANK FSB	113	\$14,933,227.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$14,933,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EFN0		CHARTER ONE BANK FSB	28	\$3,434,395.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,434,395.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EFP5		CHARTER ONE BANK FSB	20	\$2,329,767.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,329,767.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EFQ3		CHARTER ONE BANK FSB	61	\$9,070,221.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$9,070,221.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EFR1		CHARTER ONE BANK FSB	592	\$91,428,989.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>592</b>	<b>\$91,428,989.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EFS9		CHARTER ONE BANK FSB	436	\$61,830,886.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>436</b>	<b>\$61,830,886.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EFT7		CHARTER ONE BANK FSB	75	\$9,422,544.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$9,422,544.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EFU4		CHARTER ONE BANK FSB	29	\$3,071,101.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,071,101.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EFV2		CHARTER ONE BANK FSB	70	\$6,190,205.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$6,190,205.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EFW0		CHARTER ONE BANK FSB	185	\$15,991,797.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$15,991,797.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EFX8			39	\$2,760,125.07	100%	0	\$0.00	NA	0	\$

		CHARTER ONE BANK FSB							
<b>Total</b>			<b>39</b>	<b>\$2,760,125.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389EFY6		CHARTER ONE BANK FSB	214	\$19,335,951.90	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>214</b>	<b>\$19,335,951.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389EFZ3		CHARTER ONE BANK FSB	104	\$9,740,341.75	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>104</b>	<b>\$9,740,341.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389EM36		Unavailable	101	\$16,246,177.39	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>101</b>	<b>\$16,246,177.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389EM44		WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	2.11%	0	\$0.00	NA	\$
		Unavailable	49	\$7,181,941.60	97.89%	0	\$0.00	NA	\$
<b>Total</b>			<b>50</b>	<b>\$7,336,941.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389EM51		FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$2,999,984.09	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>31</b>	<b>\$2,999,984.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389EMG7		THE TRUST COMPANY OF NEW JERSEY	7	\$624,095.42	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$624,095.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389EMM4		THE TRUST COMPANY OF NEW JERSEY	150	\$17,794,643.11	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>150</b>	<b>\$17,794,643.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389EMN2		THE TRUST COMPANY OF NEW JERSEY	158	\$22,785,381.44	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>158</b>	<b>\$22,785,381.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389EMP7		THE TRUST COMPANY OF NEW JERSEY	17	\$1,965,926.76	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$1,965,926.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389EMQ5		THE TRUST COMPANY OF NEW JERSEY	12	\$1,693,259.19	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$1,693,259.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389EMR3		THE TRUST COMPANY OF NEW JERSEY	63	\$10,238,440.12	100%	0	\$0.00	NA	\$

<b>Total</b>			<b>63</b>	<b>\$10,238,440.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EMS1		THE TRUST COMPANY OF NEW JERSEY	55	\$8,683,711.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$8,683,711.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EMT9		THE TRUST COMPANY OF NEW JERSEY	252	\$46,267,891.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>252</b>	<b>\$46,267,891.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EMU6		THE TRUST COMPANY OF NEW JERSEY	175	\$30,952,996.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$30,952,996.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EMV4		THE TRUST COMPANY OF NEW JERSEY	55	\$8,100,948.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$8,100,948.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EU86		CHARTER ONE BANK FSB	493	\$44,230,864.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>493</b>	<b>\$44,230,864.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EU94		CHARTER ONE BANK FSB	471	\$44,125,202.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>471</b>	<b>\$44,125,202.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EV51		Unavailable	15	\$977,828.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$977,828.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EV85		Unavailable	9	\$680,163.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$680,163.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EV93		Unavailable	23	\$2,342,938.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,342,938.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EVA0		CHARTER ONE BANK FSB	469	\$44,211,287.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>469</b>	<b>\$44,211,287.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EVB8		CHARTER ONE BANK FSB	491	\$41,126,676.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>491</b>	<b>\$41,126,676.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EVF9		CHARTER ONE BANK FSB	784	\$61,631,944.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>784</b>	<b>\$61,631,944.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389EWA9	Unavailable	28	\$3,002,482.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,002,482.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EWB7	Unavailable	34	\$2,696,256.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,696,256.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EWE1	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$4,002,391.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,002,391.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EWF8	INDYMAC BANK, FSB	62	\$11,434,011.12	61.27%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,226,182.87	38.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$18,660,193.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EWG6	INDYMAC BANK, FSB	14	\$2,005,950.00	53.62%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,734,901.75	46.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,740,851.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EWH4	Unavailable	26	\$3,302,108.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,302,108.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EWL5	Unavailable	138	\$20,639,582.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$20,639,582.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EWM3	INDYMAC BANK, FSB	4	\$663,759.14	2.56%	0	\$0.00	NA	0	\$
	Unavailable	150	\$25,291,349.77	97.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$25,955,108.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EZX4	SUNTRUST MORTGAGE INC.	49	\$8,103,634.23	32.85%	0	\$0.00	NA	0	\$
	Unavailable	93	\$16,564,544.38	67.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$24,668,178.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EZX6	NATIONAL CITY MORTGAGE COMPANY	65	\$5,338,503.78	85.25%	0	\$0.00	NA	0	\$
	Unavailable	8	\$923,439.58	14.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$6,261,943.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F2E1	REPUBLIC BANK	77	\$9,474,256.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$9,474,256.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F2F8	REPUBLIC BANK	123	\$16,664,633.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$16,664,633.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F3B6		28	\$3,793,955.25	100%	0	\$0.00	NA	0	\$

		DLJ MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>28</b>	<b>\$3,793,955.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389F3C4		DLJ MORTGAGE CAPITAL INC.	185	\$33,376,318.66	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>185</b>	<b>\$33,376,318.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389F3L4		DLJ MORTGAGE CAPITAL INC.	5	\$1,710,179.35	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>5</b>	<b>\$1,710,179.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389F3P5		DLJ MORTGAGE CAPITAL INC.	34	\$6,085,709.25	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>34</b>	<b>\$6,085,709.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389F4E9		DLJ MORTGAGE CAPITAL INC.	114	\$10,049,884.95	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>114</b>	<b>\$10,049,884.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389F4F6		DLJ MORTGAGE CAPITAL INC.	184	\$27,215,689.53	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>184</b>	<b>\$27,215,689.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389F4G4		DLJ MORTGAGE CAPITAL INC.	165	\$24,254,385.97	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>165</b>	<b>\$24,254,385.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389F4H2		DLJ MORTGAGE CAPITAL INC.	117	\$15,332,786.77	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>117</b>	<b>\$15,332,786.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389F4J8		Unavailable	27	\$4,200,772.24	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>27</b>	<b>\$4,200,772.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389F4K5		Unavailable	69	\$8,664,815.95	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>69</b>	<b>\$8,664,815.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389F4L3		Unavailable	101	\$10,266,992.07	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>101</b>	<b>\$10,266,992.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389F4M1		Unavailable	44	\$4,427,455.74	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>44</b>	<b>\$4,427,455.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389F4N9		Unavailable	11	\$721,571.54	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$721,571.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31389F4P4	Unavailable	14	\$1,415,780.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,415,780.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F4Q2	Unavailable	83	\$11,377,522.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$11,377,522.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F4R0	Unavailable	51	\$5,798,263.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$5,798,263.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F4S8	Unavailable	34	\$3,891,227.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,891,227.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F4U3	Unavailable	342	\$56,732,229.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>342</b>	<b>\$56,732,229.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F4V1	Unavailable	736	\$137,846,802.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>736</b>	<b>\$137,846,802.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F4W9	Unavailable	391	\$34,092,403.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>391</b>	<b>\$34,092,403.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F4X7	Unavailable	612	\$78,242,698.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>612</b>	<b>\$78,242,698.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F4Y5	Unavailable	149	\$16,876,146.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$16,876,146.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F4Z2	Unavailable	222	\$28,668,626.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>222</b>	<b>\$28,668,626.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F5A6	Unavailable	85	\$10,174,597.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$10,174,597.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F5B4	Unavailable	10	\$1,243,766.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,243,766.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F5H1	DLJ MORTGAGE CAPITAL INC.	20	\$2,732,022.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,732,022.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F5J7	DLJ MORTGAGE CAPITAL INC.	39	\$4,275,509.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,275,509.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F5K4		40	\$3,495,794.98	100%	0	\$0.00	NA	0	\$

		DLJ MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>40</b>	<b>\$3,495,794.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389F5L2		DLJ MORTGAGE CAPITAL INC.	26	\$2,339,308.23	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>26</b>	<b>\$2,339,308.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389F5N8		DLJ MORTGAGE CAPITAL INC.	17	\$1,963,276.69	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$1,963,276.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389F5S7		DLJ MORTGAGE CAPITAL INC.	86	\$11,827,351.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>86</b>	<b>\$11,827,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389F5X6		DLJ MORTGAGE CAPITAL INC.	50	\$6,404,048.99	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>50</b>	<b>\$6,404,048.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389F5Y4		DLJ MORTGAGE CAPITAL INC.	91	\$10,454,893.01	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>91</b>	<b>\$10,454,893.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389F5Z1		DLJ MORTGAGE CAPITAL INC.	62	\$7,537,238.64	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>62</b>	<b>\$7,537,238.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389F6A5		DLJ MORTGAGE CAPITAL INC.	39	\$3,740,250.54	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>39</b>	<b>\$3,740,250.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389F6B3		DLJ MORTGAGE CAPITAL INC.	28	\$2,336,187.80	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>28</b>	<b>\$2,336,187.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389F6D9		DLJ MORTGAGE CAPITAL INC.	50	\$7,834,528.49	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>50</b>	<b>\$7,834,528.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389F6E7		DLJ MORTGAGE CAPITAL INC.	82	\$9,942,406.28	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>82</b>	<b>\$9,942,406.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389F6F4		DLJ MORTGAGE CAPITAL INC.	87	\$11,085,441.45	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>87</b>	<b>\$11,085,441.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31389F6G2	DLJ MORTGAGE CAPITAL INC.	81	\$9,127,785.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$9,127,785.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F6L1	DLJ MORTGAGE CAPITAL INC.	71	\$12,170,497.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$12,170,497.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F6N7	DLJ MORTGAGE CAPITAL INC.	158	\$29,574,913.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$29,574,913.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F6Q0	DLJ MORTGAGE CAPITAL INC.	305	\$42,953,875.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>305</b>	<b>\$42,953,875.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F6R8	DLJ MORTGAGE CAPITAL INC.	26	\$3,023,391.05	100%	1	\$59,620.59	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,023,391.05</b>	<b>100%</b>	<b>1</b>	<b>\$59,620.59</b>		<b>0</b>	<b>\$</b>
31389F6S6	DLJ MORTGAGE CAPITAL INC.	249	\$30,885,042.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>249</b>	<b>\$30,885,042.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F6U1	DLJ MORTGAGE CAPITAL INC.	216	\$24,905,768.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>216</b>	<b>\$24,905,768.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F6W7	DLJ MORTGAGE CAPITAL INC.	286	\$34,215,182.09	100%	1	\$81,175.42	NA	0	\$
<b>Total</b>		<b>286</b>	<b>\$34,215,182.09</b>	<b>100%</b>	<b>1</b>	<b>\$81,175.42</b>		<b>0</b>	<b>\$</b>
31389F6Z0	DLJ MORTGAGE CAPITAL INC.	13	\$1,252,346.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,252,346.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F7A4	DLJ MORTGAGE CAPITAL INC.	22	\$2,466,441.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,466,441.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F7D8	DLJ MORTGAGE CAPITAL INC.	17	\$1,945,846.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,945,846.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F7F3	DLJ MORTGAGE CAPITAL INC.	19	\$1,826,918.94	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>19</b>	<b>\$1,826,918.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F7G1		DLJ MORTGAGE CAPITAL INC.	20	\$1,907,871.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,907,871.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F7H9		DLJ MORTGAGE CAPITAL INC.	12	\$656,308.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$656,308.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FJJ2		WASHINGTON MUTUAL BANK, FA	192	\$21,985,867.85	92.2%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,860,145.01	7.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>207</b>	<b>\$23,846,012.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GAD2		DLJ MORTGAGE CAPITAL INC.	10	\$1,031,465.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,031,465.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GAE0		DLJ MORTGAGE CAPITAL INC.	4	\$510,066.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$510,066.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GAF7		DLJ MORTGAGE CAPITAL INC.	21	\$2,416,462.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,416,462.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GAG5		DLJ MORTGAGE CAPITAL INC.	23	\$2,124,706.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,124,706.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GAH3		DLJ MORTGAGE CAPITAL INC.	26	\$2,948,043.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,948,043.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GAJ9		DLJ MORTGAGE CAPITAL INC.	11	\$1,097,352.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,097,352.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GAK6		DLJ MORTGAGE CAPITAL INC.	11	\$1,389,484.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,389,484.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GAL4		DLJ MORTGAGE CAPITAL INC.	91	\$14,514,700.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$14,514,700.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389GAN0		DLJ MORTGAGE CAPITAL INC.	75	\$10,678,558.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,678,558.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GAQ3		DLJ MORTGAGE CAPITAL INC.	114	\$15,308,902.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$15,308,902.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GAR1		DLJ MORTGAGE CAPITAL INC.	17	\$1,925,801.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,925,801.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GAS9		DLJ MORTGAGE CAPITAL INC.	119	\$15,171,737.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$15,171,737.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GAU4		DLJ MORTGAGE CAPITAL INC.	108	\$12,440,090.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$12,440,090.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GAW0		DLJ MORTGAGE CAPITAL INC.	115	\$13,830,788.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$13,830,788.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MZ42		WASHINGTON MUTUAL BANK, FA	3	\$568,398.77	24.11%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,789,085.08	75.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,357,483.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MZ59		WASHINGTON MUTUAL BANK, FA	25	\$3,941,399.03	61.79%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,437,125.06	38.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$6,378,524.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MZY6		WASHINGTON MUTUAL BANK, FA	14	\$2,260,350.40	59.5%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,538,745.77	40.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,799,096.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MZZ3		WASHINGTON MUTUAL BANK, FA	35	\$6,248,944.45	28.37%	0	\$0.00	NA	0	\$
		Unavailable	100	\$15,781,279.60	71.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$22,030,224.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KK67		AEGIS MORTGAGE CORPORATION	6	\$761,200.00	0.31%	0	\$0.00	NA	0	\$
			55	\$5,184,206.38	2.14%	0	\$0.00	NA	0	\$

	ALLIANCE MORTGAGE COMPANY (NERO)							
	AMSOUTH BANK	12	\$1,033,295.57	0.43%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$717,000.00	0.3%	0	\$0.00	NA	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$257,750.00	0.11%	0	\$0.00	NA	\$
	BANK ONE,NA	27	\$2,317,189.01	0.96%	0	\$0.00	NA	\$
	CHEVY CHASE SAVINGS BANK FSB	4	\$523,012.69	0.22%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	25	\$2,958,363.56	1.22%	0	\$0.00	NA	\$
	COLONIAL SAVINGS FA	2	\$195,543.71	0.08%	0	\$0.00	NA	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$31,500.00	0.01%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	313	\$33,415,149.06	13.78%	0	\$0.00	NA	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$79,000.00	0.03%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$998,867.93	0.41%	0	\$0.00	NA	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$466,200.00	0.19%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	12	\$985,272.32	0.41%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,447,225.00	0.6%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	32	\$3,006,371.24	1.24%	0	\$0.00	NA	\$
	HOMESTREET BANK	2	\$396,000.00	0.16%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,143,089.11	0.47%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	6	\$659,985.00	0.27%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	65	\$6,918,512.00	2.85%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	18	\$1,129,561.03	0.47%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$263,859.57	0.11%	0	\$0.00	NA	\$



	MORTGAGEAMERICA INC.	22	\$1,603,000.00	0.66%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	137	\$17,854,083.11	7.36%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,070,564.93	0.44%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$193,630.00	0.08%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$526,150.00	0.22%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$515,000.00	0.21%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$29,613.97	0.01%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$182,561.00	0.08%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	7	\$543,100.00	0.22%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$508,790.00	0.21%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	7	\$811,398.00	0.33%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	3	\$376,150.00	0.16%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	9	\$1,374,903.78	0.57%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$475,066.99	0.2%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	3	\$290,122.67	0.12%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$64,381.19	0.03%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	23	\$1,319,147.06	0.54%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	5	\$570,337.72	0.24%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$439,060.17	0.18%	0	\$0.00	NA	0	\$
	Unavailable	1,335	\$148,814,164.00	61.37%	2	\$59,851.71	NA	2	\$59,85
<b>Total</b>		<b>2,231</b>	<b>\$242,449,377.77</b>	<b>100%</b>	<b>2</b>	<b>\$59,851.71</b>		<b>2</b>	<b>\$59,85</b>
31371KK75	AEGIS MORTGAGE CORPORATION	10	\$1,355,000.00	0.24%	0	\$0.00	NA	0	\$

	ALLIANCE MORTGAGE COMPANY (NERO)	53	\$6,821,428.12	1.22%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	9	\$905,837.66	0.16%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,022,451.77	0.54%	0	\$0.00	NA	0	\$
	BANK ONE,NA	4	\$565,624.52	0.1%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$490,464.45	0.09%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$112,332.49	0.02%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	84	\$11,953,796.57	2.13%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	4	\$234,729.94	0.04%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	25	\$3,941,178.00	0.7%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	5	\$787,836.85	0.14%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,525,889.76	0.27%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	7	\$604,450.00	0.11%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	30	\$3,334,590.00	0.59%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$57,128.62	0.01%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$872,250.00	0.16%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	15	\$1,597,457.02	0.28%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$155,250.00	0.03%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	123	\$13,455,724.80	2.4%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	5	\$960,241.21	0.17%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	71	\$11,194,826.78	2%	0	\$0.00	NA	0	\$
		179	\$23,568,404.51	4.2%	0	\$0.00	NA	0	\$

	IVANHOE FINANCIAL INC.							
	M&T MORTGAGE CORPORATION	42	\$5,624,061.33	1%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	48	\$5,271,590.58	0.94%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$297,800.00	0.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	13	\$1,305,425.00	0.23%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	409	\$68,493,569.05	12.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,905,310.68	2.48%	0	\$0.00	NA	0
	NCB, FSB	2	\$149,792.00	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$474,953.35	0.08%	0	\$0.00	NA	0
	PATHFINDER BANK	3	\$184,407.39	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$364,715.25	0.07%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	17	\$1,553,824.31	0.28%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	18	\$1,696,003.22	0.3%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,115,250.00	0.2%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	86	\$12,602,170.89	2.25%	0	\$0.00	NA	0
	RBMG INC.	2	\$381,863.45	0.07%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	10	\$1,171,021.97	0.21%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	7	\$402,930.09	0.07%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	\$7,657,563.99	1.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$242,400.00	0.04%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	27	\$3,368,205.00	0.6%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	13	\$1,864,000.58	0.33%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,238,408.51	0.22%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,092,392.07	0.37%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	29	\$2,442,118.40	0.44%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$350,750.00	0.06%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$154,814.43	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$233,600.00	0.04%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	39	\$3,914,843.13	0.7%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$279,835.20	0.05%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	8	\$861,810.19	0.15%	0	\$0.00	NA	0	\$
	Unavailable	2,206	\$333,521,350.41	59.48%	1	\$84,668.06	NA	1	\$84,66
<b>Total</b>		<b>3,862</b>	<b>\$560,845,673.54</b>	<b>100%</b>	<b>1</b>	<b>\$84,668.06</b>		<b>1</b>	<b>\$84,66</b>
31371KKD2	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$60,568.63	0.04%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,432,435.81	2.49%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$454,034.94	0.33%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$467,825.09	0.34%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	121	\$15,709,249.62	11.39%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	5	\$730,933.43	0.53%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	51	\$8,531,041.90	6.18%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$93,796.55	0.07%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	6	\$946,599.47	0.69%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$
		10	\$1,388,622.43	1.01%	0	\$0.00	NA	0	\$

	HARWOOD STREET FUNDING I, LLC							
	HIBERNIA NATIONAL BANK	43	\$5,311,448.73	3.85%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$132,500.00	0.1%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	3	\$289,670.52	0.21%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	1	\$159,658.81	0.12%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$438,397.32	0.32%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	4	\$667,010.08	0.48%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	2	\$295,000.00	0.21%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$640,559.04	0.46%	0	\$0.00	NA	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,241,394.18	0.9%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,509,152.15	1.82%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$485,126.89	0.35%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	2	\$186,798.98	0.14%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	2	\$257,499.37	0.19%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	8	\$1,084,896.30	0.79%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	6	\$1,289,863.54	0.94%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$801,884.54	0.58%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	17	\$2,180,335.21	1.58%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$2,116,880.62	1.53%	0	\$0.00	NA	\$

	THE HUNTINGTON MORTGAGE COMPANY	6	\$496,511.14	0.36%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$693,595.46	0.5%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,090,426.19	0.79%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	4	\$418,417.83	0.3%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$139,701.45	0.1%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	17	\$2,280,299.52	1.65%	0	\$0.00	NA	0	\$
	Unavailable	552	\$80,744,161.90	58.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>965</b>	<b>\$137,949,297.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KKE0	ALLIANCE MORTGAGE COMPANY (NERO)	43	\$5,988,879.85	0.8%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	102	\$17,352,020.43	2.33%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$169,000.00	0.02%	0	\$0.00	NA	0	\$
	BANK ONE,NA	11	\$1,399,172.82	0.19%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	2	\$419,300.00	0.06%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$39,533,085.61	5.31%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	32	\$4,335,974.80	0.58%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$689,697.34	0.09%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	586	\$71,691,208.72	9.63%	1	\$61,498.85	NA	1	\$61,49
	EXCHANGE FINANCIAL CORPORATION	1	\$86,320.96	0.01%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,758,366.71	0.24%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,511,741.65	0.87%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$391,300.00	0.05%	0	\$0.00	NA	0	\$

FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,119,087.08	0.15%	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	206	\$28,388,971.36	3.81%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	16	\$1,958,610.60	0.26%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	48	\$6,910,234.54	0.93%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,486,155.16	0.2%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	45	\$6,318,711.95	0.85%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	217	\$26,270,854.17	3.53%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$61,000.00	0.01%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	4	\$416,259.62	0.06%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	7	\$760,427.05	0.1%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	17	\$2,234,418.35	0.3%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	24	\$3,380,660.59	0.45%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	5	\$791,483.37	0.11%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	33	\$4,209,913.14	0.57%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	8	\$1,016,511.58	0.14%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	41	\$4,983,684.76	0.67%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	25	\$3,257,554.54	0.44%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	12	\$987,718.27	0.13%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	121	\$18,276,516.12	2.45%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	270	\$34,223,305.05	4.6%	0	\$0.00	NA	0	\$

	NCB, FSB	3	\$231,702.15	0.03%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$4,201,640.26	0.56%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	2	\$190,200.00	0.03%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	11	\$1,297,418.64	0.17%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	8	\$1,037,604.70	0.14%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	24	\$2,397,772.97	0.32%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	4	\$567,000.00	0.08%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,790,970.60	0.37%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	130	\$16,004,679.65	2.15%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$3,375,500.58	0.45%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	77	\$9,079,869.64	1.22%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	9	\$747,491.20	0.1%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	26	\$2,582,314.27	0.35%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	41	\$4,207,179.96	0.57%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,496,988.01	0.74%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	128	\$13,280,587.20	1.78%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	25	\$3,356,023.04	0.45%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$150,692.09	0.02%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	151	\$20,776,241.65	2.79%	0	\$0.00	NA	0	\$
	Unavailable	2,696	\$355,308,120.60	47.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5,681</b>	<b>\$744,582,143.40</b>	<b>100%</b>	<b>1</b>	<b>\$61,498.85</b>		<b>1</b>	<b>\$61,49</b>
31371KKF7	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$3,634,760.05	3.58%	0	\$0.00	NA	0	\$



AMSOUTH BANK	2	\$277,500.00	0.27%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY	5	\$695,950.00	0.68%	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	1	\$46,834.92	0.05%	0	\$0.00	NA	0	\$
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$498,346.83	0.49%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	12	\$1,827,443.00	1.8%	0	\$0.00	NA	0	\$
COLUMBIA NATIONAL INC.	9	\$931,200.00	0.92%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	14	\$2,003,248.44	1.97%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$256,000.00	0.25%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	2	\$420,391.81	0.41%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$73,700.00	0.07%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	2	\$140,483.40	0.14%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	3	\$407,296.83	0.4%	0	\$0.00	NA	0	\$
HOMESTREET BANK	4	\$542,903.49	0.53%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	10	\$1,835,788.82	1.81%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	5	\$763,910.74	0.75%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$105,400.00	0.1%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	29	\$3,741,501.00	3.68%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	10	\$1,346,367.23	1.32%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	4	\$849,506.99	0.84%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	3	\$329,378.77	0.32%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY	7	\$1,083,143.68	1.07%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	4	\$485,199.03	0.48%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	5	\$667,468.76	0.66%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	111	\$14,327,944.96	14.1%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	24	\$4,338,227.75	4.27%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	3	\$431,823.00	0.42%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	23	\$2,948,481.27	2.9%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	6	\$895,541.75	0.88%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	5	\$768,800.00	0.76%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$806,169.10	0.79%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	6	\$689,750.00	0.68%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$465,302.62	0.46%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$516,296.45	0.51%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	50	\$4,524,195.65	4.45%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$146,500.00	0.14%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	17	\$2,307,152.04	2.27%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$235,436.73	0.23%	0	\$0.00	NA	0	\$
	Unavailable	311	\$44,812,835.19	44.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>738</b>	<b>\$101,643,180.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KKG5	ALLIANCE MORTGAGE COMPANY (NERO)	93	\$12,350,612.72	1.47%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	24	\$2,433,187.25	0.29%	0	\$0.00	NA	0	\$
		25	\$3,440,542.77	0.41%	0	\$0.00	NA	0	\$

	BANCMORTGAGE FINANCIAL CORPORATION							
	BANK OF HAWAII	122	\$25,292,391.62	3.01%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$993,371.55	0.12%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	52	\$6,006,873.63	0.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	20	\$3,066,800.00	0.36%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$911,632.74	0.11%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	177	\$17,988,645.12	2.14%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	98	\$13,537,583.79	1.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	374	\$43,512,072.88	5.18%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$546,498.00	0.07%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	9	\$1,026,050.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,389,493.29	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	16	\$1,890,566.33	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	29	\$2,145,724.50	0.26%	0	\$0.00	NA	0
	GUARANTY BANK SSB	83	\$12,363,506.49	1.47%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	34	\$4,145,505.34	0.49%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	75	\$9,170,300.00	1.09%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	6	\$574,900.00	0.07%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$439,600.00	0.05%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	96	\$13,195,548.41	1.57%	0	\$0.00	NA	0
	HOMESTREET BANK	62	\$8,980,612.77	1.07%	0	\$0.00	NA	0

ICM MORTGAGE CORPORATION	68	\$11,043,349.53	1.31%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	1	\$147,496.50	0.02%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	2	\$216,800.00	0.03%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	96	\$16,955,888.00	2.02%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	40	\$5,004,310.82	0.6%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	128	\$15,742,829.30	1.87%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	115	\$15,783,541.39	1.88%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	52	\$4,979,573.90	0.59%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	94	\$14,346,160.09	1.71%	0	\$0.00	NA	0	\$
NCB, FSB	25	\$2,984,080.37	0.36%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$386,300.00	0.05%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	23	\$3,496,941.00	0.42%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	1	\$182,784.37	0.02%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	2	\$318,750.00	0.04%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	27	\$3,318,634.79	0.39%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	98	\$11,608,346.03	1.38%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	6	\$670,496.83	0.08%	0	\$0.00	NA	0	\$
RATE ONE HOME LOANS INC.	8	\$922,289.00	0.11%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	715	\$82,926,060.33	9.87%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	31	\$4,626,261.57	0.55%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	86	\$10,864,766.70	1.29%	0	\$0.00	NA	0	\$

	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,958,288.91	0.35%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	2	\$254,800.00	0.03%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	13	\$1,010,250.22	0.12%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	112	\$13,776,605.15	1.64%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	344	\$46,861,020.40	5.58%	0	\$0.00	NA	0	\$
	Unavailable	2,804	\$382,328,013.92	45.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6,357</b>	<b>\$840,279,658.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KKH3	AEGIS MORTGAGE CORPORATION	1	\$83,900.00	0.02%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	107	\$11,506,664.76	2.55%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	25	\$2,215,465.94	0.49%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	35	\$4,183,150.00	0.93%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	12	\$1,661,746.63	0.37%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$63,789.16	0.01%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	4	\$392,000.00	0.09%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	5	\$267,560.44	0.06%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,503,125.81	0.33%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	178	\$23,469,582.21	5.21%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$254,335.47	0.06%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	3	\$276,622.00	0.06%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	534	\$62,169,555.97	13.79%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	6	\$524,575.00	0.12%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,695,060.19	0.38%	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,021,399.00	0.23%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	66	\$7,104,469.01	1.58%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	33	\$3,673,636.00	0.82%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	4	\$378,500.00	0.08%	0	\$0.00	NA	0	\$
HomeBANC MORTGAGE CORPORATION	77	\$9,754,612.96	2.16%	0	\$0.00	NA	0	\$
HOMESTREET BANK	45	\$6,184,481.99	1.37%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	97	\$12,999,068.38	2.88%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	99	\$12,632,497.38	2.8%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	216	\$21,863,268.97	4.85%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	26	\$2,831,397.71	0.63%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$93,600.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	80	\$8,002,623.77	1.78%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,119,119.89	0.25%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	21	\$2,822,741.68	0.63%	0	\$0.00	NA	0	\$
NCB, FSB	7	\$701,356.29	0.16%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,499,888.50	0.33%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	11	\$1,340,113.00	0.3%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	1	\$119,110.54	0.03%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	7	\$1,071,242.00	0.24%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	17	\$1,848,709.37	0.41%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	21	\$2,220,991.83	0.49%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	51	\$6,662,133.89	1.48%	0	\$0.00	NA	0	\$

	REGIONS MORTGAGE, INC.	152	\$12,279,683.29	2.72%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	41	\$4,911,600.00	1.09%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	6	\$700,764.17	0.16%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	\$4,187,484.92	0.93%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,597,237.56	0.35%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	97	\$7,439,368.22	1.65%	0	\$0.00	NA	0	\$
	UNION PLANTERS PMAC INC.	7	\$434,432.39	0.1%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	222	\$22,469,311.40	4.99%	0	\$0.00	NA	0	\$
	WEBSTER BANK	7	\$721,000.00	0.16%	0	\$0.00	NA	0	\$
	Unavailable	1,528	\$179,594,030.68	39.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,992</b>	<b>\$450,672,008.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KKJ9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,845,559.35	0.79%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$387,273.17	0.16%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$374,873.64	0.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	6	\$708,200.00	0.3%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$513,583.13	0.22%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$131,525.08	0.06%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,696,837.53	1.15%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	5	\$959,904.97	0.41%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$468,775.80	0.2%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,508,500.00	0.64%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,370,144.41	0.58%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL	1	\$40,500.00	0.02%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$3,522,469.91	1.5%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,500.00	0.23%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	36	\$5,788,616.92	2.47%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$393,498.39	0.17%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	2	\$268,113.37	0.11%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,950.00	0.28%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	22	\$3,674,986.31	1.57%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$357,500.00	0.15%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	28	\$5,687,563.37	2.42%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$369,200.00	0.16%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	14	\$2,349,174.00	1%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$520,921.34	0.22%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	21	\$3,222,221.50	1.37%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$354,000.00	0.15%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	36	\$6,326,172.22	2.69%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	27	\$3,725,494.70	1.59%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$274,732.72	0.12%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	41	\$7,758,774.76	3.3%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$853,158.08	0.36%	0	\$0.00	NA	0	\$
		35	\$5,774,239.21	2.46%	0	\$0.00	NA	0	\$



	PINE STATE MORTGAGE CORPORATION							
	PINNACLE FINANCIAL CORPORATION	6	\$952,052.98	0.41%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	49	\$7,414,740.63	3.16%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,477,629.57	1.06%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	27	\$3,895,245.46	1.66%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	6	\$861,600.00	0.37%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	34	\$5,777,351.35	2.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$477,966.90	0.2%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$405,500.00	0.17%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$2,814,155.78	1.2%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,516,171.84	0.65%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$600,377.81	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$865,305.60	0.37%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$480,834.00	0.2%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	20	\$2,922,509.76	1.24%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	58	\$10,775,166.62	4.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$3,239,158.34	1.38%	0	\$0.00	NA	0
	WEBSTER BANK	4	\$674,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	752	\$125,147,862.54	53.28%	1	\$183,967.45	NA	1
<b>Total</b>		<b>1,435</b>	<b>\$234,819,593.06</b>	<b>100%</b>	<b>1</b>	<b>\$183,967.45</b>		<b>1</b>
31371KKK6	ALLIANCE MORTGAGE COMPANY (NERO)	242	\$42,364,942.60	2.48%	0	\$0.00	NA	0

	AMSOUTH BANK	22	\$3,108,410.93	0.18%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	48	\$7,453,220.97	0.44%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	139	\$30,813,356.30	1.8%	0	\$0.00	NA	0	\$
	BANK ONE,NA	7	\$673,723.52	0.04%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$578,900.00	0.03%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	30	\$4,501,410.91	0.26%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	12	\$1,723,850.58	0.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	35	\$5,761,077.00	0.34%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	12	\$1,404,945.84	0.08%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,501,099.85	0.09%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	78	\$14,000,223.52	0.82%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$268,800.00	0.02%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	186	\$26,326,383.03	1.54%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$253,000.00	0.01%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,051,368.00	0.06%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	13	\$1,865,550.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	\$13,988,339.98	0.82%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$548,500.00	0.03%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	52	\$5,626,492.57	0.33%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$163,757.40	0.01%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, NA	3	\$465,481.85	0.03%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	259	\$40,528,123.96	2.37%	0	\$0.00	NA	0	\$

	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,148,537.08	0.07%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	20	\$3,062,800.00	0.18%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	5	\$510,000.00	0.03%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$959,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	238	\$36,424,387.41	2.13%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	122	\$20,897,192.61	1.22%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	31	\$4,965,188.04	0.29%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$404,900.00	0.02%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	265	\$47,540,835.26	2.78%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	69	\$10,216,896.03	0.6%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	356	\$58,062,252.88	3.4%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$79,800.00	0%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	101	\$12,871,918.38	0.75%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$214,519.75	0.01%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	280	\$44,691,791.46	2.61%	0	\$0.00	NA	0	\$
	NCB, FSB	18	\$2,205,193.50	0.13%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$6,010,091.21	0.35%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$475,607.00	0.03%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$154,750.00	0.01%	0	\$0.00	NA	0	\$
	PATHFINDER BANK	1	\$99,861.16	0.01%	0	\$0.00	NA	0	\$
		76	\$11,104,915.82	0.65%	0	\$0.00	NA	0	\$

	PINE STATE MORTGAGE CORPORATION							
	PINNACLE FINANCIAL CORPORATION	65	\$8,566,794.21	0.5%	0	\$0.00	NA	\$
	PIONEER BANK	12	\$1,003,714.87	0.06%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	153	\$22,091,121.52	1.29%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$305,790.09	0.02%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	31	\$4,466,028.81	0.26%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	577	\$99,645,839.64	5.83%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	750	\$96,427,269.61	5.64%	0	\$0.00	NA	\$
	SELF HELP VENTURES FUND	2	\$170,797.46	0.01%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	240	\$41,787,940.84	2.44%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE CORPORATION	72	\$11,528,742.80	0.67%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	60	\$10,309,718.32	0.6%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	1	\$73,940.83	0%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	113	\$18,284,302.22	1.07%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	41	\$6,508,245.94	0.38%	0	\$0.00	NA	\$
	THE LEADER MORTGAGE COMPANY	13	\$1,744,284.79	0.1%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	161	\$20,358,893.75	1.19%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	90	\$10,835,393.63	0.63%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$226,188.81	0.01%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	7	\$899,500.00	0.05%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	574	\$84,986,727.54	4.97%	0	\$0.00	NA	\$
		1	\$266,300.00	0.02%	0	\$0.00	NA	\$

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	5,166	\$802,289,898.35	46.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11,056</b>	<b>\$1,709,848,830.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KKL4	AEGIS MORTGAGE CORPORATION	1	\$154,000.00	0.01%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	121	\$17,037,964.76	1.3%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	28	\$3,330,711.60	0.25%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	134	\$21,903,304.80	1.67%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	50	\$10,435,859.64	0.8%	0	\$0.00	NA	0	\$
	BANK ONE,NA	1	\$99,918.02	0.01%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$370,311.75	0.03%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	13	\$1,720,341.00	0.13%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	5	\$578,011.78	0.04%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$673,443.88	0.05%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,001,521.43	0.08%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	284	\$43,896,547.33	3.35%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	9	\$793,657.82	0.06%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	76	\$10,874,888.42	0.83%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$133,988.56	0.01%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,815,002.64	0.14%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$664,500.00	0.05%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	11	\$1,384,701.71	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	100	\$12,279,926.38	0.94%	0	\$0.00	NA	0	\$
		52	\$5,895,558.92	0.45%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST UNION MORTGAGE CORPORATION	2	\$189,936.03	0.01%	0	\$0.00	NA	0
	GUARANTY BANK SSB	135	\$17,320,503.81	1.32%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,294,537.77	0.1%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$331,400.00	0.03%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	372	\$53,870,522.25	4.11%	0	\$0.00	NA	0
	HOMESTREET BANK	143	\$23,971,869.97	1.83%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	222	\$36,520,188.97	2.79%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	298	\$44,363,730.91	3.38%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	183	\$23,380,168.56	1.78%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	133	\$19,655,648.65	1.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$128,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,207,618.22	0.17%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	125	\$13,058,197.41	1%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,282,420.76	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	265	\$40,784,243.01	3.11%	0	\$0.00	NA	0
	NCB, FSB	14	\$1,567,464.00	0.12%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,466,690.36	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	69	\$9,500,573.91	0.72%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$602,363.00	0.05%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$1,056,619.27	0.08%	0	\$0.00	NA	0

	PATHFINDER BANK	7	\$561,132.91	0.04%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	64	\$9,121,141.46	0.7%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	51	\$6,010,511.09	0.46%	0	\$0.00	NA	0	\$
	PIONEER BANK	22	\$2,005,868.17	0.15%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	91	\$13,295,800.88	1.01%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	35	\$5,531,071.18	0.42%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	545	\$89,975,603.70	6.86%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	90	\$13,304,390.00	1.02%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	6	\$393,936.58	0.03%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	200	\$35,734,535.57	2.73%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	38	\$6,446,085.63	0.49%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	96	\$15,609,922.69	1.19%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	14	\$1,693,812.90	0.13%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	64	\$7,756,899.20	0.59%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	66	\$8,550,294.63	0.65%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	40	\$3,496,265.60	0.27%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	109	\$12,811,692.68	0.98%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	53	\$5,911,088.57	0.45%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$118,400.00	0.01%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	161	\$24,054,421.27	1.84%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$3,762,913.49	0.29%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	10	\$1,184,951.43	0.09%	0	\$0.00	NA	0	\$
	Unavailable	4,128	\$615,833,264.27	46.97%	1	\$60,661.91	NA	1	\$60,66

<b>Total</b>			<b>8,858</b>	<b>\$1,310,760,861.20</b>	<b>100%</b>	<b>1</b>	<b>\$60,661.91</b>		<b>1</b>	<b>\$60,66</b>
31371KKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$7,038,615.44	14.96%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	69	\$6,883,249.52	14.63%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	42	\$3,416,919.71	7.26%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	11	\$1,167,467.05	2.48%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	111	\$14,174,872.37	30.12%	0	\$0.00	NA	0	\$
		Unavailable	111	\$14,375,042.42	30.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>418</b>	<b>\$47,056,166.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KL25		REGIONS MORTGAGE, INC.	25	\$3,613,142.89	51.29%	0	\$0.00	NA	0	\$
		THE HUNTINGTON MORTGAGE COMPANY	26	\$3,431,890.05	48.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$7,045,032.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KL41		COUNTRYWIDE HOME LOANS, INC.	606	\$86,789,655.71	83.96%	0	\$0.00	NA	0	\$
		Unavailable	117	\$16,580,719.25	16.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>723</b>	<b>\$103,370,374.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KL58		COUNTRYWIDE HOME LOANS, INC.	354	\$48,300,684.80	52.93%	0	\$0.00	NA	0	\$
		Unavailable	309	\$42,946,306.75	47.07%	1	\$89,232.96	NA	1	\$89,23
<b>Total</b>			<b>663</b>	<b>\$91,246,991.55</b>	<b>100%</b>	<b>1</b>	<b>\$89,232.96</b>		<b>1</b>	<b>\$89,23</b>
31371KLC3		AEGIS MORTGAGE CORPORATION	25	\$2,152,412.32	2.94%	0	\$0.00	NA	0	\$
		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$646,621.21	0.88%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$326,900.00	0.45%	0	\$0.00	NA	0	\$
		BANK ONE,NA	1	\$119,917.41	0.16%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY	1	\$53,900.00	0.07%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	12	\$1,776,888.49	2.42%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	3	\$452,650.00	0.62%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN	3	\$531,900.00	0.73%	0	\$0.00	NA	0	\$



	ASSOCIATION, F.A.							
	GUARANTY BANK SSB	1	\$104,800.00	0.14%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	2	\$180,208.77	0.25%	0	\$0.00	NA	\$
	HOHEBANC MORTGAGE CORPORATION	1	\$150,850.00	0.21%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	1	\$142,400.00	0.19%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	29	\$3,054,660.00	4.17%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	5	\$435,189.09	0.59%	0	\$0.00	NA	\$
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$105,742.93	0.14%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	2	\$309,700.00	0.42%	0	\$0.00	NA	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,918,151.85	5.34%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,804,901.63	3.83%	0	\$0.00	NA	\$
	NCB, FSB	1	\$70,000.00	0.1%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	2	\$540,836.00	0.74%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	1	\$65,921.79	0.09%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	0.34%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	1	\$76,447.35	0.1%	0	\$0.00	NA	\$
	PINNACLE FINANCIAL CORPORATION	2	\$131,591.64	0.18%	0	\$0.00	NA	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$132,750.61	0.18%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	22	\$2,674,638.99	3.65%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$117,800.00	0.16%	0	\$0.00	NA	\$
	SELF HELP VENTURES FUND	1	\$19,367.96	0.03%	0	\$0.00	NA	\$

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$475,000.00	0.65%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	8	\$994,625.00	1.36%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$216,425.00	0.3%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$124,827.38	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,970.00	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	4	\$321,871.88	0.44%	0	\$0.00	NA	0	\$
	Unavailable	380	\$49,770,446.24	67.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>576</b>	<b>\$73,309,313.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KLD1	AEGIS MORTGAGE CORPORATION	21	\$1,216,820.31	4.37%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	3	\$271,774.51	0.98%	0	\$0.00	NA	0	\$
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$832,668.89	2.99%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$316,092.00	1.13%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,067,679.56	3.83%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$26,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$110,951.69	0.4%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	9	\$882,543.41	3.17%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$79,516.00	0.29%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$118,815.07	0.43%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH	20	\$1,671,789.20	6%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	2	\$41,274.96	0.15%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$41,246.60	0.15%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$163,004.90	0.59%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	3	\$126,140.59	0.45%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$159,516.78	0.57%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$56,000.00	0.2%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	7	\$325,860.79	1.17%	0	\$0.00	NA	0
	Unavailable	231	\$20,305,945.56	72.89%	0	\$0.00	NA	0
<b>Total</b>		<b>332</b>	<b>\$27,854,140.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KLE9	AEGIS MORTGAGE CORPORATION	35	\$2,189,498.85	59.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$169,689.08	4.58%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	2	\$104,000.00	2.81%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$377,485.60	10.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$358,329.86	9.67%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$52,200.00	1.41%	0	\$0.00	NA	0
	Unavailable	5	\$453,331.76	12.24%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,704,535.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KLJ8	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,220,490.23	1.01%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	15	\$2,249,463.71	0.7%	0	\$0.00	NA	0
	BANK ONE,NA	11	\$1,121,933.91	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$62,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	277	\$35,899,583.90	11.22%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CITIMORTGAGE, INC.	15	\$1,812,438.34	0.57%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$62,100.00	0.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	251	\$28,556,209.54	8.92%	1	\$81,959.72	NA	1
	EXCHANGE FINANCIAL CORPORATION	1	\$66,000.00	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,103,634.92	1.59%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	18	\$2,014,145.74	0.63%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$365,650.00	0.11%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	50	\$6,350,816.12	1.98%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	17	\$2,052,277.31	0.64%	0	\$0.00	NA	0
	GUARANTY BANK SSB	8	\$859,893.53	0.27%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$252,200.00	0.08%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	20	\$2,857,334.69	0.89%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	18	\$1,681,574.41	0.53%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,258,609.80	0.39%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,195,050.00	0.37%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	20	\$1,898,083.63	0.59%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	IRWIN MORTGAGE	17	\$1,806,945.50	0.56%	0	\$0.00	NA	0

	CORPORATION							
	IVANHOE FINANCIAL INC.	6	\$567,722.92	0.18%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	18	\$1,742,928.37	0.54%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$278,073.17	0.09%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	12	\$973,300.00	0.3%	0	\$0.00	NA	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$9,202,667.39	2.88%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	64	\$7,703,529.40	2.41%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	14	\$1,042,830.08	0.33%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE CORPORATION	3	\$366,401.88	0.11%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$972,567.98	0.3%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	31	\$3,687,744.06	1.15%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$215,000.00	0.07%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,545,005.36	1.73%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	26	\$2,225,074.89	0.7%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	6	\$449,818.80	0.14%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,161,856.54	0.36%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	35	\$3,292,374.79	1.03%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	8	\$870,154.23	0.27%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	9	\$857,747.97	0.27%	0	\$0.00	NA	\$
	WASHINGTON	7	\$671,889.78	0.21%	0	\$0.00	NA	\$

	MUTUAL BANK								
	WASHTENAW MORTGAGE COMPANY	2	\$164,809.98	0.05%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	65	\$7,159,133.45	2.24%	0	\$0.00	NA	0	\$
	Unavailable	1,472	\$169,855,691.79	53.09%	1	\$77,836.84	NA	0	\$
<b>Total</b>		<b>2,766</b>	<b>\$320,034,758.11</b>	<b>100%</b>	<b>2</b>	<b>\$159,796.56</b>		<b>1</b>	<b>\$81,95</b>
31371KLK5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,381,519.36	3.51%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$135,821.00	0.35%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	9	\$722,204.58	1.83%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$80,601.92	0.2%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$84,370.69	0.21%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	7	\$821,573.34	2.09%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$39,555.02	0.1%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	10	\$901,788.21	2.29%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	3	\$450,850.00	1.15%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$184,125.73	0.47%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	5	\$366,678.58	0.93%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	2	\$220,700.00	0.56%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$43,919.31	0.11%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,060,859.45	5.24%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$356,010.47	0.9%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$171,000.00	0.43%	0	\$0.00	NA	0	\$

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	SUNTRUST MORTGAGE INC.	2	\$125,843.01	0.32%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$504,121.23	1.28%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$179,841.08	0.46%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$118,780.05	0.3%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$58,662.45	0.15%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	12	\$1,433,634.91	3.64%	0	\$0.00	NA	0	\$
	Unavailable	310	\$28,922,813.59	73.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>417</b>	<b>\$39,365,273.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KLX7	AEGIS MORTGAGE CORPORATION	19	\$1,465,922.20	15.97%	0	\$0.00	NA	0	\$
	BANK ONE,NA	1	\$42,701.88	0.47%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	3	\$298,350.00	3.25%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$359,700.00	3.92%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$513,550.00	5.6%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	6	\$450,275.00	4.91%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,017.61	1.25%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$20,150.00	0.22%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$204,784.09	2.23%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$351,567.47	3.83%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	1	\$78,949.63	0.86%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	3	\$204,054.91	2.22%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	3	\$445,013.49	4.85%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,626,525.06	50.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$9,176,561.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31371KM32	COUNTRYWIDE HOME LOANS, INC.	24	\$2,455,136.20	64.21%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,368,208.56	35.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,823,344.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KM40	COUNTRYWIDE HOME LOANS, INC.	216	\$21,676,040.58	67.43%	0	\$0.00	NA	0	\$
	Unavailable	112	\$10,469,415.57	32.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>328</b>	<b>\$32,145,456.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KM57	COUNTRYWIDE HOME LOANS, INC.	204	\$18,282,064.44	46.31%	0	\$0.00	NA	0	\$
	Unavailable	240	\$21,196,421.52	53.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>444</b>	<b>\$39,478,485.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KM65	COUNTRYWIDE HOME LOANS, INC.	145	\$11,892,925.63	35.03%	0	\$0.00	NA	0	\$
	Unavailable	249	\$22,053,336.70	64.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>394</b>	<b>\$33,946,262.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KM73	COUNTRYWIDE HOME LOANS, INC.	65	\$4,444,535.75	18.77%	0	\$0.00	NA	0	\$
	Unavailable	244	\$19,230,377.84	81.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>309</b>	<b>\$23,674,913.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KM81	COUNTRYWIDE HOME LOANS, INC.	18	\$1,044,657.36	13.24%	0	\$0.00	NA	0	\$
	Unavailable	86	\$6,845,714.11	86.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$7,890,371.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KMB4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,730,404.26	22.41%	1	\$128,581.54	NA	1	\$128,58
	Unavailable	114	\$12,915,316.28	77.59%	1	\$124,516.98	NA	1	\$124,51
<b>Total</b>		<b>150</b>	<b>\$16,645,720.54</b>	<b>100%</b>	<b>2</b>	<b>\$253,098.52</b>		<b>2</b>	<b>\$253,09</b>
31371RB39	HARWOOD STREET FUNDING I, LLC	2	\$142,681.33	30.8%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,000.00	14.68%	0	\$0.00	NA	0	\$
	Unavailable	4	\$252,556.41	54.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$463,237.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31371RB88		WASHINGTON MUTUAL BANK, FA	2	\$106,907.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$106,907.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RBZ8		HARWOOD STREET FUNDING I, LLC	10	\$1,033,722.69	60.53%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	8	\$673,922.61	39.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,707,645.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RCE4		WASHINGTON MUTUAL BANK, FA	3	\$254,936.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$254,936.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RCP9		REGIONS MORTGAGE, INC.	2	\$111,213.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$111,213.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JXG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,006,270.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$15,006,270.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JXJ3		1ST TRUST BANK FOR SAVINGS	3	\$611,739.50	0.41%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$422,871.16	0.28%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$136,526.44	0.09%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	6	\$570,463.86	0.38%	0	\$0.00	NA	0	\$
		AMERICA FIRST CREDIT UNION	24	\$2,884,557.09	1.92%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$264,504.69	0.18%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	3	\$208,651.14	0.14%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	2	\$423,366.81	0.28%	0	\$0.00	NA	0	\$
		ANCHORBANK SSB	5	\$781,080.01	0.52%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	5	\$820,437.13	0.55%	0	\$0.00	NA	0	\$
		ATLANTIC SAVINGS BANK FSB	2	\$210,270.75	0.14%	0	\$0.00	NA	0	\$

AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$157,614.38	0.11%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$271,754.07	0.18%	0	\$0.00	NA	0	\$
BANK CENTER FIRST	3	\$259,600.00	0.17%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	12	\$1,402,226.51	0.94%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$94,914.06	0.06%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	5	\$631,927.02	0.42%	0	\$0.00	NA	0	\$
BEREAN FEDERAL SAVINGS BANK	5	\$678,913.25	0.45%	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	4	\$624,801.88	0.42%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	20	\$3,001,489.49	2%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	4	\$416,525.01	0.28%	0	\$0.00	NA	0	\$
BRIDGEWATER SAVINGS BANK	2	\$378,000.00	0.25%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	9	\$1,517,781.12	1.01%	0	\$0.00	NA	0	\$
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$274,751.38	0.18%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	26	\$3,997,598.08	2.67%	0	\$0.00	NA	0	\$
CARROLLTON BANK	8	\$1,503,214.19	1%	0	\$0.00	NA	0	\$
CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$135,377.50	0.09%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$56,199.15	0.04%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.08%	0	\$0.00	NA	0	\$
CITY LINE MORTGAGE CORPORATION	5	\$716,901.88	0.48%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	3	\$166,847.83	0.11%	0	\$0.00	NA	0	\$
CLEARPOINTE CAPITAL, INC.	1	\$70,647.56	0.05%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	6	\$1,155,284.82	0.77%	0	\$0.00	NA	0	\$

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,700.00	0.08%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	9	\$971,068.55	0.65%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$174,042.51	0.12%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$141,871.63	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	32	\$3,780,240.50	2.52%	0	\$0.00	NA	0	\$
DEERE HARVESTER CREDIT UNION	3	\$255,320.94	0.17%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$151,996.69	0.1%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,243,689.70	0.83%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NORWICH	2	\$250,382.44	0.17%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$572,773.63	0.38%	0	\$0.00	NA	0	\$
DUPAGE NATIONAL BANK	3	\$616,690.82	0.41%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	9	\$1,102,219.46	0.74%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF WEST SALEM	1	\$113,397.38	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$139,052.19	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$1,004,294.06	0.67%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$75,342.19	0.05%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME	5	\$923,629.19	0.62%	0	\$0.00	NA	0	\$

	LOAN CORPORATION							
	FIRST INTERSTATE BANK	8	\$808,835.45	0.54%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,243,145.94	0.83%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	2	\$130,382.01	0.09%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$85,722.44	0.06%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	4	\$437,000.00	0.29%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$572,182.19	0.38%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$213,897.59	0.14%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	4	\$709,213.38	0.47%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	3	\$461,622.44	0.31%	0	\$0.00	NA	\$
	FIRST PENN BANK	2	\$477,775.06	0.32%	0	\$0.00	NA	\$
	FIRST SOUTHERN NATIONAL BANK	2	\$155,109.63	0.1%	0	\$0.00	NA	\$
	FORTRESS MORTGAGE, INC.	1	\$145,755.06	0.1%	0	\$0.00	NA	\$
	FORUM MORTGAGE	7	\$1,373,670.44	0.92%	0	\$0.00	NA	\$
	FOSTER BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	\$
	FREMONT BANK	46	\$7,490,410.25	5%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	3	\$386,116.63	0.26%	0	\$0.00	NA	\$
	GRANITE BANK	10	\$1,170,513.62	0.78%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$142,371.13	0.09%	0	\$0.00	NA	\$
	GREAT NORTHERN FINANCIAL CORPORATION	5	\$664,873.38	0.44%	0	\$0.00	NA	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$315,308.31	0.21%	0	\$0.00	NA	\$
	HANCOCK MORTGAGE COMPANY	4	\$395,442.13	0.26%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	7	\$1,390,212.89	0.93%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$155,858.94	0.1%	0	\$0.00	NA	\$

	HOME FINANCING CENTER INC.	4	\$442,864.32	0.3%	0	\$0.00	NA	0	\$
	HOME STATE BANK	7	\$942,857.63	0.63%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	4	\$556,823.13	0.37%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	11	\$1,120,385.96	0.75%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	2	\$108,838.50	0.07%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$71,934.88	0.05%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$90,917.69	0.06%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$171,844.44	0.11%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	6	\$753,517.51	0.5%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$207,050.13	0.14%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$154,859.81	0.1%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$514,200.00	0.34%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$115,895.13	0.08%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE CREDIT UNION	1	\$224,796.56	0.15%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$464,799.25	0.31%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	13	\$1,165,308.14	0.78%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$519,526.95	0.35%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	3	\$386,250.46	0.26%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$260,764.00	0.17%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	3	\$243,726.00	0.16%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	11	\$1,000,154.06	0.67%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$79,927.63	0.05%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$115,142.19	0.08%	0	\$0.00	NA	0	\$
		6	\$1,157,268.25	0.77%	0	\$0.00	NA	0	\$

MID AMERICA FEDERAL SAVINGS BANK								
MID-STATE BANK	2	\$394,642.81	0.26%	0	\$0.00	NA	0	\$
MIDWEST BANK OF FREEPORT	3	\$356,656.75	0.24%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$146,775.00	0.1%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$242,180.81	0.16%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	6	\$1,099,683.14	0.73%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	3	\$335,596.19	0.22%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	5	\$935,153.69	0.62%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$97,911.38	0.07%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	6	\$813,176.39	0.54%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK	3	\$348,208.95	0.23%	0	\$0.00	NA	0	\$
NEW HAVEN SAVINGS BANK	1	\$129,885.25	0.09%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$211,808.31	0.14%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	17	\$2,156,998.07	1.44%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$63,943.53	0.04%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	31	\$5,652,832.85	3.77%	0	\$0.00	NA	0	\$
NORTHWESTERN SAVINGS BANK AND TRUST	30	\$3,452,921.57	2.3%	0	\$0.00	NA	0	\$
OAK BANK	3	\$548,451.38	0.37%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$239,183.56	0.16%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	35	\$4,491,855.06	3%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,412.19	0.07%	0	\$0.00	NA	0	\$
PERIMETER MORTGAGE FUNDING	1	\$159,855.31	0.11%	0	\$0.00	NA	0	\$

	CORPORATION							
	PORT WASHINGTON STATE BANK	7	\$1,033,721.38	0.69%	0	\$0.00	NA	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$128,883.38	0.09%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	5	\$558,181.88	0.37%	0	\$0.00	NA	\$
	PUTNAM SAVINGS BANK	2	\$297,730.56	0.2%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$310,049.87	0.21%	0	\$0.00	NA	\$
	SBC MORTGAGE, LLC	6	\$656,938.75	0.44%	0	\$0.00	NA	\$
	SECURITY BANK	1	\$111,898.75	0.07%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	5	\$365,519.13	0.24%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	25	\$4,100,966.02	2.74%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	26	\$3,556,116.78	2.37%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	9	\$1,171,253.06	0.78%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	2	\$153,114.38	0.1%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	1	\$85,512.56	0.06%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	3	\$467,381.56	0.31%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	23	\$2,431,212.11	1.62%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	76	\$11,219,418.55	7.49%	0	\$0.00	NA	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$39,963.84	0.03%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL BANK, FSB	2	\$270,747.06	0.18%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	2	\$379,000.00	0.25%	0	\$0.00	NA	\$
	SYRACUSE SECURITIES INC.	4	\$467,685.50	0.31%	0	\$0.00	NA	\$
	T AND C FEDERAL CREDIT UNION	2	\$417,213.19	0.28%	0	\$0.00	NA	\$

	TEXAS BANK	4	\$392,153.99	0.26%	0	\$0.00	NA	0	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$59,945.76	0.04%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	3	\$373,961.31	0.25%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	5	\$543,949.81	0.36%	0	\$0.00	NA	0	\$
	THE PARK BANK	5	\$722,186.64	0.48%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	2	\$435,000.00	0.29%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$621,239.82	0.41%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	5	\$776,001.32	0.52%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$102,307.38	0.07%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	4	\$636,424.01	0.42%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$224,796.56	0.15%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$
	UNIONBANK	10	\$1,417,825.74	0.95%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$351,880.63	0.23%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	7	\$676,548.14	0.45%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	4	\$702,564.12	0.47%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	15	\$2,273,950.00	1.52%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT	4	\$548,559.32	0.37%	0	\$0.00	NA	0	\$



	UNION							
	WASHINGTON TRUST BANK	5	\$599,627.85	0.4%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	5	\$842,357.19	0.56%	0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	2	\$220,267.13	0.15%	0	\$0.00	NA	\$
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$757,381.57	0.51%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	8	\$1,326,574.32	0.89%	0	\$0.00	NA	\$
	Unavailable	127	\$16,270,123.72	10.72%	0	\$0.00	NA	\$
<b>Total</b>		<b>1,103</b>	<b>\$150,132,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31376JXK0	1ST TRUST BANK FOR SAVINGS	6	\$823,687.70	0.55%	0	\$0.00	NA	\$
	AMERICA FIRST CREDIT UNION	18	\$2,332,204.62	1.55%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$371,744.50	0.25%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$84,926.81	0.06%	0	\$0.00	NA	\$
	AMERIHOM MORTGAGE CORPORATION	5	\$601,235.63	0.4%	0	\$0.00	NA	\$
	ANCHORBANK SSB	13	\$1,674,576.25	1.12%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	41	\$5,308,338.05	3.54%	0	\$0.00	NA	\$
	ATLANTIC SAVINGS BANK FSB	1	\$101,609.44	0.07%	0	\$0.00	NA	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$470,666.56	0.31%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	9	\$1,160,638.90	0.77%	0	\$0.00	NA	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	9	\$879,359.25	0.59%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	1	\$211,500.00	0.14%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	\$

	BAXTER CREDIT UNION	1	\$274,745.25	0.18%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$194,120.00	0.13%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,459.94	0.05%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	13	\$2,482,158.33	1.65%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	3	\$340,027.13	0.23%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	8	\$1,528,113.06	1.02%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$213,801.75	0.14%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,870.81	0.1%	0	\$0.00	NA	0	\$
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	4	\$416,678.75	0.28%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	2	\$364,890.56	0.24%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$187,326.31	0.12%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$17,047.14	0.01%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$412,500.00	0.27%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$66,043.06	0.04%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	1	\$122,894.06	0.08%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	1	\$205,750.00	0.14%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	4	\$874,234.76	0.58%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$121,889.69	0.08%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	1	\$143,751.31	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,487.31	0.08%	0	\$0.00	NA	0	\$
		1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$

	COMMUNITY SECURITY BANK							
	COMMUNITY STATE BANK	4	\$694,921.06	0.46%	0	\$0.00	NA	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$200,976.75	0.13%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	2	\$156,215.37	0.1%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$398,487.81	0.27%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	2	\$216,765.07	0.14%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	4	\$623,405.00	0.42%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,088,131.15	0.73%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$149,870.81	0.1%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$647,807.89	0.43%	0	\$0.00	NA	\$
	DUPAGE NATIONAL BANK	1	\$86,925.06	0.06%	0	\$0.00	NA	\$
	EVANS NATIONAL BANK	1	\$61,546.96	0.04%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	3	\$583,282.81	0.39%	0	\$0.00	NA	\$
	FARMERS STATE BANK OF WEST SALEM	1	\$89,916.63	0.06%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$712,121.05	0.47%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$242,000.00	0.16%	0	\$0.00	NA	\$
	FIRST FEDERAL LINCOLN BANK	1	\$183,569.63	0.12%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$152,600.00	0.1%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,297,140.39	0.86%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	4	\$695,943.82	0.46%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE	16	\$1,743,639.49	1.16%	0	\$0.00	NA	\$

	CORPORATION							
	FIRST MORTGAGE CORPORATION	1	\$141,500.00	0.09%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$112,495.69	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$30,000.00	0.02%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$202,123.88	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$131,883.50	0.09%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DECATUR	1	\$42,426.60	0.03%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	6	\$896,360.51	0.6%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$274,513.38	0.18%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,154,175.88	0.77%	0	\$0.00	NA	\$
	FIRST PENN BANK	3	\$369,587.19	0.25%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$62,142.39	0.04%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$345,372.63	0.23%	0	\$0.00	NA	\$
	FORUM MORTGAGE	2	\$185,307.32	0.12%	0	\$0.00	NA	\$
	FREMONT BANK	99	\$20,122,262.54	13.41%	0	\$0.00	NA	\$
	FULTON BANK	4	\$565,071.50	0.38%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$406,622.94	0.27%	0	\$0.00	NA	\$
	GRANITE BANK	20	\$2,579,783.21	1.72%	0	\$0.00	NA	\$
	HANCOCK MORTGAGE COMPANY	1	\$50,956.09	0.03%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	1	\$138,218.94	0.09%	0	\$0.00	NA	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$250,918.63	0.17%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	10	\$1,135,128.99	0.76%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	3	\$396,961.56	0.26%	0	\$0.00	NA	\$
	HOME STATE BANK	3	\$497,647.94	0.33%	0	\$0.00	NA	\$
	HOMESTEAD BANK	2	\$145,423.75	0.1%	0	\$0.00	NA	\$
		1	\$274,763.19	0.18%	0	\$0.00	NA	\$

	HUDSON NATIONAL BANK THE							
	ILLINI BANK	1	\$110,169.19	0.07%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,250.00	0.06%	0	\$0.00	NA	\$
	IOWA STATE BANK	1	\$73,223.31	0.05%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	7	\$608,955.46	0.41%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	3	\$349,099.12	0.23%	0	\$0.00	NA	\$
	JAX NAVY FEDERAL CREDIT UNION	1	\$47,917.11	0.03%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	3	\$304,400.00	0.2%	0	\$0.00	NA	\$
	KEYSTONE SAVINGS BANK	3	\$472,579.44	0.32%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	3	\$519,000.00	0.35%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	7	\$787,946.35	0.53%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	1	\$142,876.88	0.1%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	1	\$81,000.00	0.05%	0	\$0.00	NA	\$
	MAIN STREET FINANCIAL SERVICES CORP	10	\$1,063,663.64	0.71%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$71,938.00	0.05%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	9	\$1,324,213.15	0.88%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	1	\$99,913.88	0.07%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	4	\$371,821.36	0.25%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	7	\$633,336.08	0.42%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$241,791.62	0.16%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	15	\$2,768,376.71	1.85%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	4	\$748,420.51	0.5%	0	\$0.00	NA	\$
	MIDWEST BANK OF FREEPORT	4	\$278,040.46	0.19%	0	\$0.00	NA	\$

	MIDWEST FINANCIAL CREDIT UNION	4	\$545,457.62	0.36%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	14	\$2,416,873.57	1.61%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$103,102.06	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$139,838.94	0.09%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$493,499.44	0.33%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	7	\$686,091.76	0.46%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$250,767.50	0.17%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	2	\$415,000.00	0.28%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,288,180.59	0.86%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$865,753.82	0.58%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	16	\$2,244,902.88	1.5%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	7	\$1,113,003.38	0.74%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	9	\$1,150,435.82	0.77%	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$195,131.81	0.13%	0	\$0.00	NA	0	\$
	PLEASANT PLAINS STATE BANK	1	\$76,454.06	0.05%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$513,941.40	0.34%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$251,957.82	0.17%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$274,763.19	0.18%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$453,535.07	0.3%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	2	\$240,676.82	0.16%	0	\$0.00	NA	0	\$
		1	\$109,905.25	0.07%	0	\$0.00	NA	0	\$

	SCHMIDT MORTGAGE COMPANY							
	SEATTLE SAVINGS BANK	23	\$4,783,936.03	3.19%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	10	\$1,507,362.07	1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$313,700.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$957,121.19	0.64%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	39	\$4,089,838.78	2.73%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$44,800.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	6	\$908,911.31	0.61%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	5	\$720,011.90	0.48%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	63	\$9,709,626.45	6.47%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	5	\$571,092.19	0.38%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$179,665.31	0.12%	0	\$0.00	NA	0
	TEXAS BANK	3	\$237,290.06	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$122,886.31	0.08%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$196,642.19	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$274,751.38	0.18%	0	\$0.00	NA	0
	THE PARK BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$115,795.19	0.08%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$88,919.50	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$225,471.75	0.15%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE	5	\$584,146.07	0.39%	0	\$0.00	NA	0

	CORPORATION							
	TRAVIS CREDIT UNION	1	\$233,283.69	0.16%	0	\$0.00	NA	0
	UNIONBANK	8	\$1,101,854.36	0.73%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$113,894.38	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	24	\$2,704,033.54	1.8%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$898,091.06	0.6%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$219,805.88	0.15%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	5	\$437,813.68	0.29%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$421,886.38	0.28%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$177,735.19	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$273,350.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$557,708.44	0.37%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	57	\$10,204,043.04	6.8%	0	\$0.00	NA	0
	Unavailable	142	\$17,191,637.78	11.48%	0	\$0.00	NA	0
<b>Total</b>		<b>1,043</b>	<b>\$150,021,102.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JXL8	1ST TRUST BANK FOR SAVINGS	1	\$77,925.94	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$267,481.11	0.27%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,925.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	31	\$2,135,601.03	2.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	14	\$761,709.83	0.76%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	13	\$829,243.45	0.83%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	\$744,707.62	0.75%	0	\$0.00	NA	0



AMERICAN NATIONAL BANK, TERRELL	3	\$235,099.56	0.24%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	5	\$305,447.49	0.31%	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	6	\$415,260.50	0.42%	0	\$0.00	NA	0	\$
ANCHORBANK SSB	25	\$1,824,745.96	1.83%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	29	\$1,826,455.75	1.83%	0	\$0.00	NA	0	\$
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$499,237.23	0.5%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$84,173.81	0.08%	0	\$0.00	NA	0	\$
BANK CALUMET, N.A.	1	\$49,956.95	0.05%	0	\$0.00	NA	0	\$
BANK CENTER FIRST	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	6	\$407,048.98	0.41%	0	\$0.00	NA	0	\$
BANK OF LENOX	1	\$83,925.88	0.08%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	45	\$2,763,489.46	2.77%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$74,935.38	0.08%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	8	\$512,648.88	0.51%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$166,850.63	0.17%	0	\$0.00	NA	0	\$
BANKWEST	1	\$82,924.94	0.08%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	3	\$162,056.86	0.16%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$207,916.52	0.21%	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$79,929.38	0.08%	0	\$0.00	NA	0	\$
BEREAN FEDERAL SAVINGS BANK	3	\$132,639.76	0.13%	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	5	\$342,060.71	0.34%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	6	\$427,433.53	0.43%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$49,953.70	0.05%	0	\$0.00	NA	0	\$
BSB BANK & TRUST CO.	6	\$321,474.75	0.32%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	4	\$293,745.62	0.29%	0	\$0.00	NA	0	\$

	CARROLL MORTGAGE GROUP	1	\$29,975.41	0.03%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$81,927.63	0.08%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$66,125.56	0.07%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	3	\$235,760.00	0.24%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	2	\$137,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$77,175.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$74,086.13	0.07%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$79,929.38	0.08%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	1	\$69,938.19	0.07%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$55,449.82	0.06%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	5	\$256,670.80	0.26%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$144,871.47	0.15%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$271,299.56	0.27%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$59,948.34	0.06%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$667,461.39	0.67%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	4	\$223,085.79	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$136,175.88	0.14%	0	\$0.00	NA	0	\$
	CORNELL FINGERLAKES CREDIT UNION	1	\$59,948.34	0.06%	0	\$0.00	NA	0	\$
	CORTRUST BANK	6	\$378,943.13	0.38%	0	\$0.00	NA	0	\$
		2	\$164,897.25	0.17%	0	\$0.00	NA	0	\$

	COTTAGE SAVINGS BANK							
	CREDIT UNION MORTGAGE CO.	2	\$119,995.13	0.12%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$408,922.47	0.41%	0	\$0.00	NA	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$83,128.31	0.08%	0	\$0.00	NA	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$278,682.89	0.28%	0	\$0.00	NA	\$
	DEARBORN FEDERAL CREDIT UNION	3	\$170,955.88	0.17%	0	\$0.00	NA	\$
	DEDHAM INSTITUTION FOR SAVINGS	3	\$194,329.63	0.19%	0	\$0.00	NA	\$
	DEERE HARVESTER CREDIT UNION	2	\$108,354.79	0.11%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$474,736.49	0.48%	0	\$0.00	NA	\$
	DOVENMUEHLE FUNDING, INC.	2	\$145,867.53	0.15%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	30	\$1,729,786.10	1.73%	0	\$0.00	NA	\$
	EVANS NATIONAL BANK	2	\$113,500.00	0.11%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	10	\$720,500.13	0.72%	0	\$0.00	NA	\$
	FAA EMPLOYEES CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,500.00	0.08%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$213,045.29	0.21%	0	\$0.00	NA	\$
	FARMINGTON SAVINGS BANK	1	\$79,792.81	0.08%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD ASSOCIATION	4	\$236,000.19	0.24%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$25,845.62	0.03%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	1	\$69,000.00	0.07%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$258,557.37	0.26%	0	\$0.00	NA	\$
		6	\$401,245.74	0.4%	0	\$0.00	NA	\$

	FIRST FEDERAL BANK, FSB							
	FIRST FEDERAL LINCOLN BANK	15	\$1,046,351.63	1.05%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$158,560.39	0.16%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	15	\$996,319.02	1%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	50	\$3,359,924.94	3.36%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY INC.	2	\$150,000.00	0.15%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	4	\$226,198.41	0.23%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	3	\$185,255.11	0.19%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	2	\$127,087.74	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,941.23	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	6	\$358,950.59	0.36%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DECATUR	1	\$58,949.20	0.06%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	41	\$2,788,132.45	2.79%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	\$723,860.20	0.72%	0	\$0.00	NA	\$
	FIRST PLACE BANK	4	\$264,528.62	0.26%	0	\$0.00	NA	\$
	FIRST SOUTHERN NATIONAL BANK	3	\$212,572.88	0.21%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$176,880.86	0.18%	0	\$0.00	NA	\$
	FIRST UNITED BANK	2	\$132,000.00	0.13%	0	\$0.00	NA	\$
	FITCHBURG SAVINGS BANK, FSB	1	\$69,000.00	0.07%	0	\$0.00	NA	\$
	FORT BLISS FEDERAL CREDIT UNION	2	\$138,824.19	0.14%	0	\$0.00	NA	\$
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$368,669.90	0.37%	0	\$0.00	NA	\$
	FORT JACKSON FEDERAL CREDIT	2	\$119,237.72	0.12%	0	\$0.00	NA	\$

	UNION							
	FORUM MORTGAGE	2	\$135,434.94	0.14%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	1	\$58,949.20	0.06%	0	\$0.00	NA	\$
	FULTON BANK	3	\$198,624.43	0.2%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$117,471.28	0.12%	0	\$0.00	NA	\$
	GEHRKE MORTGAGE CORPORATION	1	\$80,329.00	0.08%	0	\$0.00	NA	\$
	GRANITE BANK	5	\$282,813.49	0.28%	0	\$0.00	NA	\$
	GREATER NEVADA CREDIT UNION	1	\$81,925.81	0.08%	0	\$0.00	NA	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$75,133.63	0.08%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	3	\$226,676.96	0.23%	0	\$0.00	NA	\$
	GUERNSEY BANK FSB	1	\$59,149.03	0.06%	0	\$0.00	NA	\$
	HANCOCK MORTGAGE COMPANY	14	\$875,256.53	0.88%	0	\$0.00	NA	\$
	HARBOR FEDERAL SAVINGS BANK	18	\$1,065,292.50	1.07%	0	\$0.00	NA	\$
	HARRY MORTGAGE COMPANY	2	\$116,600.00	0.12%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	2	\$153,193.81	0.15%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	11	\$657,790.67	0.66%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	10	\$639,152.24	0.64%	0	\$0.00	NA	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$85,000.00	0.09%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	2	\$97,909.17	0.1%	0	\$0.00	NA	\$
	HUMBOLDT BANK	8	\$493,865.60	0.49%	0	\$0.00	NA	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$53,906.76	0.05%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$69,688.44	0.07%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	4	\$248,900.00	0.25%	0	\$0.00	NA	\$
	IOWA STATE BANK	1	\$57,600.00	0.06%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$284,333.38	0.28%	0	\$0.00	NA	\$
		6	\$473,081.98	0.47%	0	\$0.00	NA	\$

	JAMES B. NUTTER AND COMPANY							
	JAMES F. MESSINGER AND COMPANY INC.	2	\$133,000.00	0.13%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	10	\$636,685.45	0.64%	0	\$0.00	NA	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$83,924.00	0.08%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,843.94	0.08%	0	\$0.00	NA	\$
	KEYSTONE SAVINGS BANK	2	\$144,535.25	0.14%	0	\$0.00	NA	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$232,757.37	0.23%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	6	\$431,311.61	0.43%	0	\$0.00	NA	\$
	LANCASTER MORTGAGE SERVICES	1	\$59,949.59	0.06%	0	\$0.00	NA	\$
	MACON SAVINGS BANK	2	\$106,406.02	0.11%	0	\$0.00	NA	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$72,805.88	0.07%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	2	\$159,824.19	0.16%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$123,453.63	0.12%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	2	\$156,828.25	0.16%	0	\$0.00	NA	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$296,704.50	0.3%	0	\$0.00	NA	\$
	MCCLAIN COUNTY NATIONAL BANK	2	\$116,137.13	0.12%	0	\$0.00	NA	\$
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$540,905.10	0.54%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	3	\$205,892.14	0.21%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	29	\$2,008,701.64	2.01%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	3	\$189,800.00	0.19%	0	\$0.00	NA	\$
	METROBANK	1	\$65,000.00	0.07%	0	\$0.00	NA	\$

	MIAMI COUNTY NATIONAL BANK	8	\$511,085.65	0.51%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	30	\$2,084,964.49	2.09%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	6	\$386,314.10	0.39%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$59,898.89	0.06%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$73,931.44	0.07%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	2	\$136,943.94	0.14%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$72,437.56	0.07%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	6	\$342,715.81	0.34%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	3	\$187,677.00	0.19%	0	\$0.00	NA	0	\$
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,436.69	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	9	\$597,973.50	0.6%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS CORPORATION	2	\$109,000.00	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$43,960.22	0.04%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$166,127.75	0.17%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	31	\$2,187,980.67	2.19%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	9	\$615,752.71	0.62%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$114,828.31	0.11%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	10	\$698,347.82	0.7%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	9	\$634,365.05	0.64%	0	\$0.00	NA	0	\$

	OLD FORT BANKING COMPANY	1	\$76,800.00	0.08%	0	\$0.00	NA	0	\$
	OREGON FEDERAL CREDIT UNION	1	\$74,405.56	0.07%	0	\$0.00	NA	0	\$
	OREGON TELCO CREDIT UNION	2	\$99,949.06	0.1%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	11	\$745,501.66	0.75%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$309,460.69	0.31%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$109,501.86	0.11%	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$134,955.88	0.14%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	3	\$201,883.99	0.2%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$101,979.00	0.1%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$45,852.41	0.05%	0	\$0.00	NA	0	\$
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$77,931.13	0.08%	0	\$0.00	NA	0	\$
	PLEASANT PLAINS STATE BANK	1	\$81,328.19	0.08%	0	\$0.00	NA	0	\$
	PLUMAS BANK	1	\$83,572.50	0.08%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$359,907.20	0.36%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$49,955.88	0.05%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$51,952.99	0.05%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$224,945.00	0.23%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$279,674.81	0.28%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$49,906.39	0.05%	0	\$0.00	NA	0	\$
		5	\$358,470.88	0.36%	0	\$0.00	NA	0	\$



	ROCKLAND TRUST COMPANY							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,879.44	0.08%	0	\$0.00	NA	\$
	S&T BANK	1	\$58,798.28	0.06%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$120,000.00	0.12%	0	\$0.00	NA	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$133,000.00	0.13%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE	1	\$82,428.94	0.08%	0	\$0.00	NA	\$
	SBC MORTGAGE, LLC	2	\$109,600.00	0.11%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	3	\$172,097.61	0.17%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	13	\$978,278.53	0.98%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	18	\$1,093,320.56	1.09%	0	\$0.00	NA	\$
	SHREWSBURY STATE BANK	1	\$73,936.25	0.07%	0	\$0.00	NA	\$
	SOLVAY BANK	1	\$73,536.63	0.07%	0	\$0.00	NA	\$
	SOUTHWEST BANK	4	\$242,934.08	0.24%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	2	\$99,361.26	0.1%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	2	\$148,847.75	0.15%	0	\$0.00	NA	\$
	ST. MARYS BANK CREDIT UNION	11	\$745,443.01	0.75%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,932.00	0.08%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	2	\$102,300.00	0.1%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	3	\$181,143.85	0.18%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	24	\$1,611,917.19	1.61%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	5	\$324,941.49	0.33%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	1	\$65,302.33	0.07%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	1	\$55,448.59	0.06%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	2	\$144,729.56	0.14%	0	\$0.00	NA	\$

	STATE BANK OF THE LAKES	2	\$149,817.82	0.15%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	34	\$2,252,067.76	2.26%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	33	\$2,222,700.10	2.23%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$46,458.98	0.05%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$240,595.88	0.24%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL BANK, FSB	2	\$133,970.81	0.13%	0	\$0.00	NA	0	\$
	T AND C FEDERAL CREDIT UNION	1	\$82,828.56	0.08%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$189,141.33	0.19%	0	\$0.00	NA	0	\$
	THE BANK OF BENNINGTON	3	\$227,619.75	0.23%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	2	\$140,379.01	0.14%	0	\$0.00	NA	0	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$145,872.62	0.15%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$64,600.00	0.06%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,954.79	0.05%	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	1	\$59,943.06	0.06%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$143,000.00	0.14%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	5	\$342,233.37	0.34%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	2	\$128,436.43	0.13%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	5	\$319,161.33	0.32%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$192,929.62	0.19%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	5	\$321,116.01	0.32%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	4	\$327,024.50	0.33%	0	\$0.00	NA	0	\$

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	TRAVIS CREDIT UNION	1	\$80,723.31	0.08%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$75,931.25	0.08%	0	\$0.00	NA	0	\$
	UNIONBANK	3	\$165,864.71	0.17%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	11	\$671,987.69	0.67%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$61,942.58	0.06%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	6	\$382,091.53	0.38%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$70,434.69	0.07%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$182,302.81	0.18%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$81,074.81	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,931.06	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	4	\$279,849.76	0.28%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$142,000.00	0.14%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$71,937.94	0.07%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$78,780.38	0.08%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$67,383.44	0.07%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$449,432.12	0.45%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$140,366.65	0.14%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$167,791.14	0.17%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	29	\$1,939,110.01	1.94%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$689,509.17	0.69%	0	\$0.00	NA	0	\$
	Unavailable	243	\$16,393,279.92	16.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,513</b>	<b>\$100,009,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JXM6		2	\$426,632.31	0.21%	0	\$0.00	NA	0	\$

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	1ST TRUST BANK FOR SAVINGS	2	\$282,795.75	0.14%	0	\$0.00	NA	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$259,764.94	0.13%	0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$314,908.01	0.16%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,894.38	0.06%	0	\$0.00	NA	\$
	ALPINE BANK OF ILLINOIS	24	\$3,419,158.15	1.71%	0	\$0.00	NA	\$
	AMERICA FIRST CREDIT UNION	3	\$476,294.69	0.24%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$242,799.87	0.12%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$368,666.38	0.18%	0	\$0.00	NA	\$
	AMERIHOM MORTGAGE CORPORATION	2	\$230,862.38	0.12%	0	\$0.00	NA	\$
	ANCHORBANK SSB	5	\$865,614.88	0.43%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	79	\$12,169,464.09	6.09%	0	\$0.00	NA	\$
	ATLANTIC SAVINGS BANK FSB	1	\$227,418.38	0.11%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$75,748.50	0.04%	0	\$0.00	NA	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,575,424.69	1.29%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$188,000.00	0.09%	0	\$0.00	NA	\$
	BANK CALUMET, N.A.	1	\$128,139.56	0.06%	0	\$0.00	NA	\$
	BANK CENTER FIRST	2	\$244,000.00	0.12%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	7	\$802,129.39	0.4%	0	\$0.00	NA	\$
	BANK OF LENOX	1	\$123,893.19	0.06%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	1	\$274,501.44	0.14%	0	\$0.00	NA	\$
	BANK OF STANLY	6	\$869,920.95	0.43%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	5	\$594,664.75	0.3%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$856,900.44	0.43%	0	\$0.00	NA	\$
	BANKIOWA	1	\$100,350.00	0.05%	0	\$0.00	NA	\$

BAXTER CREDIT UNION	4	\$734,696.26	0.37%	0	\$0.00	NA	0	\$
BENCHMARK BANK	4	\$681,092.19	0.34%	0	\$0.00	NA	0	\$
BEREAN FEDERAL SAVINGS BANK	2	\$228,666.38	0.11%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$731,080.25	0.37%	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	1	\$120,500.00	0.06%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	4	\$636,261.88	0.32%	0	\$0.00	NA	0	\$
BRIDGEWATER SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	10	\$1,942,171.13	0.97%	0	\$0.00	NA	0	\$
BUSEY BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	2	\$212,302.38	0.11%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	17	\$2,524,932.59	1.26%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	3	\$461,000.00	0.23%	0	\$0.00	NA	0	\$
CARROLLTON BANK	3	\$558,000.00	0.28%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$460,769.00	0.23%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$
CITY LINE MORTGAGE CORPORATION	1	\$181,739.50	0.09%	0	\$0.00	NA	0	\$
CITYWIDE BANK	1	\$163,148.75	0.08%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$103,200.00	0.05%	0	\$0.00	NA	0	\$
CLEARPOINTE CAPITAL, INC.	1	\$218,980.38	0.11%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$106,762.69	0.05%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	3	\$718,000.00	0.36%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$149,770.94	0.07%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	3	\$726,576.31	0.36%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY	1	\$216,613.31	0.11%	0	\$0.00	NA	0	\$

	DBA COLUMBIA RIVER MORTGAGE GROUP							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,393.63	0.06%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,122.19	0.12%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	4	\$484,685.32	0.24%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	1	\$130,150.00	0.07%	0	\$0.00	NA	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$199,328.19	0.1%	0	\$0.00	NA	\$
	CORTRUST BANK	1	\$114,893.44	0.06%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,004,149.81	0.5%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	9	\$1,277,317.64	0.64%	0	\$0.00	NA	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$211,712.31	0.11%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	2	\$260,458.94	0.13%	0	\$0.00	NA	\$
	DEARBORN FEDERAL CREDIT UNION	3	\$590,203.25	0.3%	0	\$0.00	NA	\$
	DEDHAM INSTITUTION FOR SAVINGS	4	\$717,953.94	0.36%	0	\$0.00	NA	\$
	DENALI STATE BANK	1	\$115,500.00	0.06%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,157,117.44	0.58%	0	\$0.00	NA	\$
	DIME SAVINGS BANK OF NORWICH	1	\$217,000.00	0.11%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	14	\$1,933,765.32	0.97%	0	\$0.00	NA	\$
	EASTERN BANK	2	\$263,062.37	0.13%	0	\$0.00	NA	\$
	EVANS NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	9	\$1,454,918.31	0.73%	0	\$0.00	NA	\$
	FAA EMPLOYEES CREDIT UNION	2	\$297,032.44	0.15%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$478,313.57	0.24%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$220,410.06	0.11%	0	\$0.00	NA	\$

FIRST FEDERAL LINCOLN BANK	4	\$524,001.69	0.26%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	10	\$1,480,121.82	0.74%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	29	\$3,886,948.45	1.94%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$115,550.38	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$147,070.13	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$94,918.19	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	7	\$1,007,058.44	0.5%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ANCHORAGE	6	\$845,000.58	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	2	\$217,694.69	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MT. PULASKI	2	\$286,669.57	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	27	\$3,433,028.17	1.72%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	15	\$2,057,442.87	1.03%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$94,918.19	0.05%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$360,115.50	0.18%	0	\$0.00	NA	0	\$
FORUM MORTGAGE	2	\$294,587.50	0.15%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$89,697.69	0.04%	0	\$0.00	NA	0	\$
FREMONT BANK	52	\$9,563,766.66	4.78%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$372,802.13	0.19%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$134,327.25	0.07%	0	\$0.00	NA	0	\$
GRANITE BANK	11	\$2,041,890.00	1.02%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$198,429.00	0.1%	0	\$0.00	NA	0	\$
GREAT NORTHERN FINANCIAL CORPORATION	1	\$163,200.00	0.08%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$301,056.88	0.15%	0	\$0.00	NA	0	\$

HANCOCK MORTGAGE COMPANY	9	\$1,271,175.08	0.64%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	17	\$2,124,645.18	1.06%	0	\$0.00	NA	0	\$
HARRY MORTGAGE COMPANY	1	\$143,650.00	0.07%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$317,870.81	0.16%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	10	\$1,650,677.95	0.83%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$308,390.00	0.15%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	4	\$594,672.32	0.3%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$242,144.94	0.12%	0	\$0.00	NA	0	\$
HOMESTEAD BANK	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	3	\$428,773.25	0.21%	0	\$0.00	NA	0	\$
HUDSON NATIONAL BANK THE	1	\$198,329.06	0.1%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	4	\$803,164.44	0.4%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$208,820.00	0.1%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$384,070.57	0.19%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$185,400.00	0.09%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	15	\$2,209,979.22	1.11%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	11	\$1,582,336.07	0.79%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$204,623.63	0.1%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	8	\$953,630.51	0.48%	0	\$0.00	NA	0	\$
LAKE AREA BANK	3	\$383,519.51	0.19%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$219,800.00	0.11%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$328,388.38	0.16%	0	\$0.00	NA	0	\$
LANCASTER MORTGAGE SERVICES	1	\$136,884.88	0.07%	0	\$0.00	NA	0	\$



	MANSFIELD COOPERATIVE BANK	3	\$355,883.93	0.18%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$211,702.88	0.11%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$111,900.00	0.06%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$648,138.31	0.32%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$319,025.00	0.16%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	16	\$2,502,617.65	1.25%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	1	\$270,760.88	0.14%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$86,925.06	0.04%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,018.13	0.06%	0	\$0.00	NA	0	\$
	METROBANK	1	\$121,894.94	0.06%	0	\$0.00	NA	0	\$
	METROWEST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,155,791.71	1.08%	0	\$0.00	NA	0	\$
	MID-AMERICA MORTGAGE CORPORATION	1	\$147,900.00	0.07%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	4	\$496,469.87	0.25%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	3	\$414,451.38	0.21%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,711,451.20	0.86%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$101,112.81	0.05%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	2	\$293,727.63	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$265,521.12	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	5	\$649,789.94	0.32%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS	1	\$359,690.00	0.18%	0	\$0.00	NA	0	\$

	INC.							
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$158,503.00	0.08%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$258,769.75	0.13%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	53	\$6,892,816.60	3.45%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$194,332.50	0.1%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	\$241,200.00	0.12%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$229,282.50	0.11%	0	\$0.00	NA	0
	NORTH FORK BANK	12	\$1,727,643.00	0.86%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$1,145,932.07	0.57%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$878,538.94	0.44%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$170,856.31	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,333,811.70	0.67%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	18	\$2,597,370.64	1.3%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$123,643.44	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	4	\$464,968.81	0.23%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$920,041.56	0.46%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$228,740.75	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$227,363.75	0.11%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$214,301.25	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$563,486.32	0.28%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	2	\$380,272.25	0.19%	0	\$0.00	NA	0	\$
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$220,509.94	0.11%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$355,327.50	0.18%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,400.00	0.06%	0	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$162,449.38	0.08%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	8	\$1,281,063.08	0.64%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$117,768.56	0.06%	0	\$0.00	NA	0	\$
SBC MORTGAGE, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	1	\$238,600.00	0.12%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	9	\$996,593.01	0.5%	0	\$0.00	NA	0	\$
SOLVAY BANK	1	\$123,893.19	0.06%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$89,522.81	0.04%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	4	\$551,388.69	0.28%	0	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	5	\$1,004,628.13	0.5%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$184,041.38	0.09%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	3	\$395,800.00	0.2%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	4	\$611,223.19	0.31%	0	\$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC.	20	\$2,985,797.84	1.49%	0	\$0.00	NA	0	\$
STATE BANK OF LACROSSE	3	\$441,100.00	0.22%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$167,444.75	0.08%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	3	\$329,901.06	0.16%	0	\$0.00	NA	0	\$
	4	\$638,924.63	0.32%	0	\$0.00	NA	0	\$

	STATE BANK OF THE LAKES							
	STATE EMPLOYEES CREDIT UNION	4	\$513,847.76	0.26%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	50	\$8,412,545.23	4.21%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$320,473.25	0.16%	0	\$0.00	NA	\$
	STURDY SAVINGS BANK	1	\$234,802.31	0.12%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	2	\$335,710.63	0.17%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	1	\$119,500.00	0.06%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	\$
	TEXAS BANK	5	\$766,319.44	0.38%	0	\$0.00	NA	\$
	THE BANK OF BENNINGTON	6	\$788,011.31	0.39%	0	\$0.00	NA	\$
	THE CITIZENS BANKING COMPANY	3	\$506,963.07	0.25%	0	\$0.00	NA	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$274,044.88	0.14%	0	\$0.00	NA	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$525,526.50	0.26%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$102,911.31	0.05%	0	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$88,800.00	0.04%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,882.88	0.07%	0	\$0.00	NA	\$
	THE PFEFFERKORN COMPANY INC.	2	\$321,642.06	0.16%	0	\$0.00	NA	\$
	THE PROVIDENT BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$119,894.13	0.06%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	\$
	THE SUTTON STATE BANK	2	\$228,884.19	0.11%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$413,100.00	0.21%	0	\$0.00	NA	\$
		5	\$597,510.94	0.3%	0	\$0.00	NA	\$

	TRANE FEDERAL CREDIT UNION							
	TRAVERSE MORTGAGE CORPORATION	2	\$225,543.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$555,484.94	0.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$229,786.94	0.11%	0	\$0.00	NA	0
	UNIONBANK	2	\$322,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$360,950.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	14	\$2,241,463.81	1.12%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$457,433.31	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	16	\$1,934,722.44	0.97%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$211,134.75	0.11%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$187,426.25	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,038,651.38	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$599,474.25	0.3%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$122,086.81	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	15	\$2,347,770.38	1.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$167,844.38	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	22	\$2,839,354.99	1.42%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$95,488.69	0.05%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$431,450.00	0.22%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	47	\$8,427,998.60	4.21%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$114,900.94	0.06%	0	\$0.00	NA	0
	Unavailable	182	\$25,936,865.72	12.88%	0	\$0.00	NA	0
<b>Total</b>		<b>1,323</b>	<b>\$200,158,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376JXN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,073,111.32	0.54%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	3	\$671,529.63	0.34%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	10	\$1,086,046.70	0.54%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$265,629.07	0.13%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	3	\$347,038.50	0.17%	0	\$0.00	NA	0	\$
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	36	\$4,943,592.09	2.47%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$549,215.56	0.27%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	12	\$2,417,279.12	1.21%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$142,577.13	0.07%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	25	\$3,478,363.89	1.74%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	24	\$3,723,315.21	1.86%	0	\$0.00	NA	0	\$
	ATLANTIC SAVINGS BANK FSB	1	\$115,989.00	0.06%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	4	\$502,139.37	0.25%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$306,867.06	0.15%	0	\$0.00	NA	0	\$
	BANK OF LENOX	4	\$547,745.94	0.27%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	32	\$4,876,212.33	2.44%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$138,880.31	0.07%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	13	\$2,159,466.38	1.08%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$307,857.63	0.15%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$
	BANKILLINOIS	1	\$95,200.00	0.05%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$378,263.19	0.19%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,833.25	0.09%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$
		5	\$946,110.20	0.47%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES CREDIT UNION							
	BOTTOMLINE MORTGAGE, INC.	2	\$253,513.88	0.13%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	1	\$118,597.75	0.06%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	1	\$149,400.00	0.07%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	9	\$1,686,173.00	0.84%	0	\$0.00	NA	\$
	BSB BANK & TRUST CO.	1	\$224,611.44	0.11%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$119,888.81	0.06%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	2	\$318,900.00	0.16%	0	\$0.00	NA	\$
	CARROLLTON BANK	3	\$393,040.00	0.2%	0	\$0.00	NA	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$403,271.00	0.2%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	4	\$485,643.19	0.24%	0	\$0.00	NA	\$
	CHELSEA GROTON SAVINGS BANK	4	\$657,323.51	0.33%	0	\$0.00	NA	\$
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$134,500.00	0.07%	0	\$0.00	NA	\$
	CITY LINE MORTGAGE CORPORATION	2	\$320,419.00	0.16%	0	\$0.00	NA	\$
	CITYWIDE BANK	3	\$506,134.56	0.25%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	5	\$700,355.69	0.35%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	1	\$159,851.75	0.08%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	2	\$523,620.06	0.26%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,593,573.27	0.8%	0	\$0.00	NA	\$
	COMMERCE BANK & TRUST COMPANY	1	\$102,822.13	0.05%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	1	\$97,116.25	0.05%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	2	\$354,288.07	0.18%	0	\$0.00	NA	\$
	CONTINENTAL CAPITAL	1	\$147,944.06	0.07%	0	\$0.00	NA	\$

	CORPORATION							
	CORNELL FINGERLAKES CREDIT UNION	2	\$197,529.69	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$159,412.63	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$255,633.06	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$263,761.31	0.13%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$407,640.00	0.2%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,217.06	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,179,516.87	0.59%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$148,868.50	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$244,773.06	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,000,127.69	0.5%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$766,156.25	0.38%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$199,350.00	0.1%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$91,914.75	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,403,439.63	0.7%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$176,094.50	0.09%	0	\$0.00	NA	0
	EASTERN BANK	1	\$251,283.44	0.13%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	18	\$2,929,440.07	1.46%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	4	\$487,394.38	0.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$244,222.00	0.12%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	2	\$288,521.50	0.14%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$251,766.56	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD ASSOCIATION	15	\$2,085,093.14	1.04%	0	\$0.00	NA	0
		1	\$128,250.00	0.06%	0	\$0.00	NA	0



	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$183,841.56	0.09%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$771,335.25	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$272,747.13	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	\$692,636.14	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	2	\$203,411.38	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$104,909.56	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$218,250.00	0.11%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$136,382.44	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$200,475.00	0.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$726,882.44	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,497,151.56	0.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$633,747.76	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	4	\$556,597.88	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,100.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$773,344.37	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$946,057.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$154,256.94	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$329,430.13	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$552,100.00	0.28%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	13	\$1,768,864.84	0.88%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$99,907.38	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	1	\$174,467.38	0.09%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$853,772.02	0.43%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$274,765.50	0.14%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$652,797.44	0.33%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$
	FITCHBURG SAVINGS BANK, FSB	3	\$442,000.00	0.22%	0	\$0.00	NA	0	\$
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$242,053.13	0.12%	0	\$0.00	NA	0	\$
	FORT JACKSON FEDERAL CREDIT UNION	2	\$217,683.82	0.11%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	1	\$154,062.94	0.08%	0	\$0.00	NA	0	\$
	FORUM MORTGAGE	3	\$403,336.44	0.2%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$
	FREMONT BANK	21	\$3,521,525.76	1.76%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$104,203.38	0.05%	0	\$0.00	NA	0	\$
	GEHRKE MORTGAGE CORPORATION	1	\$214,800.81	0.11%	0	\$0.00	NA	0	\$
	GRANITE BANK	8	\$1,261,636.75	0.63%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$254,175.50	0.13%	0	\$0.00	NA	0	\$
	GREATER NEVADA CREDIT UNION	1	\$126,232.94	0.06%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	7	\$1,045,979.94	0.52%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$222,925.82	0.11%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	10	\$1,516,744.07	0.76%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS AND LOAN	1	\$88,517.94	0.04%	0	\$0.00	NA	0	\$

	ASSOCIATION OF NAMPA							
	HOME FEDERAL SAVINGS BANK	2	\$353,078.00	0.18%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	6	\$713,154.45	0.36%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	2	\$222,607.25	0.11%	0	\$0.00	NA	\$
	HUDSON NATIONAL BANK THE	1	\$198,565.88	0.1%	0	\$0.00	NA	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$384,293.56	0.19%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	5	\$542,900.50	0.27%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	20	\$3,047,535.16	1.52%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	3	\$405,872.19	0.2%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$367,908.25	0.18%	0	\$0.00	NA	\$
	KEYSTONE SAVINGS BANK	3	\$327,460.19	0.16%	0	\$0.00	NA	\$
	LAKE AREA BANK	3	\$597,670.32	0.3%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	3	\$362,200.00	0.18%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	5	\$643,331.19	0.32%	0	\$0.00	NA	\$
	LANCASTER MORTGAGE SERVICES	1	\$138,880.31	0.07%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	3	\$493,100.07	0.25%	0	\$0.00	NA	\$
	LE MARS BANK AND TRUST COMPANY	1	\$87,918.44	0.04%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	1	\$196,576.38	0.1%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	3	\$420,750.00	0.21%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$124,893.25	0.06%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$401,000.00	0.2%	0	\$0.00	NA	\$
	MAIN STREET FINANCIAL SERVICES CORP	3	\$320,882.44	0.16%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	3	\$384,180.63	0.19%	0	\$0.00	NA	\$

MCCAUGHAN MORTGAGE COMPANY INC.	7	\$850,881.19	0.43%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
MERCANTILE NATIONAL BANK OF INDIANA	7	\$936,574.25	0.47%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	27	\$4,336,427.10	2.17%	0	\$0.00	NA	0	\$
MERCURY MORTGAGE COMPANY INC.	2	\$239,784.19	0.12%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE CORPORATION	3	\$466,389.31	0.23%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	2	\$287,245.31	0.14%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	2	\$434,351.44	0.22%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	9	\$1,636,929.81	0.82%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$286,734.13	0.14%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	2	\$215,968.25	0.11%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	3	\$503,236.13	0.25%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$94,418.63	0.05%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	2	\$319,955.69	0.16%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$285,254.12	0.14%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$115,892.50	0.06%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS CORPORATION	2	\$215,684.00	0.11%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$572,868.88	0.29%	0	\$0.00	NA	0	\$
MT. MCKINLEY MUTUAL SAVINGS	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$

	BANK							
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$166,110.31	0.08%	0	\$0.00	NA	\$
	MUTUAL SAVINGS BANK	15	\$2,092,598.70	1.05%	0	\$0.00	NA	\$
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$626,800.56	0.31%	0	\$0.00	NA	\$
	NEW HAVEN SAVINGS BANK	1	\$149,870.81	0.07%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$174,500.00	0.09%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$418,719.06	0.21%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,681,801.52	0.84%	0	\$0.00	NA	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$297,904.69	0.15%	0	\$0.00	NA	\$
	NWA FEDERAL CREDIT UNION	1	\$129,879.56	0.06%	0	\$0.00	NA	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$3,464,893.10	1.73%	0	\$0.00	NA	\$
	OREGON FEDERAL CREDIT UNION	1	\$99,200.19	0.05%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$85,328.25	0.04%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	9	\$1,153,100.00	0.58%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	17	\$2,857,428.46	1.43%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$130,379.13	0.07%	0	\$0.00	NA	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$172,729.75	0.09%	0	\$0.00	NA	\$
	PEOPLES TRUST AND SAVINGS BANK	2	\$309,629.94	0.15%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,898.38	0.06%	0	\$0.00	NA	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$166,003.38	0.08%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT	4	\$499,966.19	0.25%	0	\$0.00	NA	\$

	UNION							
	PREMIER MEMBERS FEDERAL CREDIT UNION	6	\$1,070,941.95	0.54%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$913,300.13	0.46%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$557,763.19	0.28%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$199,412.06	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	8	\$1,020,540.88	0.51%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,900.00	0.04%	0	\$0.00	NA	0
	ROUNDBANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$182,425.81	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	4	\$659,014.12	0.33%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$113,899.38	0.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	46	\$8,129,245.49	4.06%	0	\$0.00	NA	0
	SECURITY BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$1,085,152.01	0.54%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$472,193.01	0.24%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	21	\$3,139,662.27	1.57%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$153,900.00	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	7	\$991,112.94	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$715,103.13	0.36%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	19	\$2,774,192.50	1.39%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	4	\$748,055.32	0.37%	0	\$0.00	NA	0
		2	\$420,864.81	0.21%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE							
	STATE BANK OF THE LAKES	4	\$521,700.00	0.26%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	2	\$370,909.44	0.19%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	69	\$10,972,340.19	5.48%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	2	\$210,565.81	0.11%	0	\$0.00	NA	\$
	SYRACUSE SECURITIES INC.	1	\$151,865.88	0.08%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	5	\$890,000.00	0.44%	0	\$0.00	NA	\$
	TEXAS BANK	2	\$372,944.81	0.19%	0	\$0.00	NA	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$274,489.19	0.14%	0	\$0.00	NA	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$286,752.88	0.14%	0	\$0.00	NA	\$
	THE PARK BANK	1	\$177,343.38	0.09%	0	\$0.00	NA	\$
	THE PROVIDENT BANK	2	\$291,735.50	0.15%	0	\$0.00	NA	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$115,000.00	0.06%	0	\$0.00	NA	\$
	THE SUTTON STATE BANK	1	\$171,851.88	0.09%	0	\$0.00	NA	\$
	THE TRADERS NATIONAL BANK	1	\$94,918.19	0.05%	0	\$0.00	NA	\$
	TRANE FEDERAL CREDIT UNION	1	\$85,520.69	0.04%	0	\$0.00	NA	\$
	TRAVERSE MORTGAGE CORPORATION	10	\$1,187,903.76	0.59%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	5	\$1,034,181.56	0.52%	0	\$0.00	NA	\$
	TURNER YOUNG INVESTMENT COMPANY	2	\$227,189.31	0.11%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	8	\$985,087.13	0.49%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,224,664.99	0.61%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	7	\$837,399.88	0.42%	0	\$0.00	NA	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$100,553.31	0.05%	0	\$0.00	NA	\$
		5	\$792,542.01	0.4%	0	\$0.00	NA	\$

	VALLEY NATIONAL BANK								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$235,165.82	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$566,587.75	0.28%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$121,752.44	0.06%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	5	\$684,128.57	0.34%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	10	\$1,782,350.39	0.89%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$739,061.26	0.37%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,580.25	0.07%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	6	\$892,509.70	0.45%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	71	\$11,333,219.22	5.67%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$260,425.57	0.13%	0	\$0.00	NA	0	\$
	Unavailable	155	\$23,820,641.96	11.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,303</b>	<b>\$200,047,523.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JXQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$798,625.00	0.4%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	2	\$298,350.00	0.15%	0	\$0.00	NA	0	\$
	AF BANK	1	\$86,800.00	0.04%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	20	\$2,582,203.88	1.29%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	26	\$2,627,995.65	1.31%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	28	\$4,015,845.68	2.01%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	4	\$603,070.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	16	\$2,911,750.00	1.45%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	2	\$247,873.38	0.12%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	97	\$11,732,740.94	5.86%	0	\$0.00	NA	0	\$



AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$528,350.00	0.26%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$
BANK CENTER FIRST	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	9	\$1,053,742.75	0.53%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	9	\$1,134,650.00	0.57%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	9	\$1,460,000.00	0.73%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$514,500.00	0.26%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$260,400.00	0.13%	0	\$0.00	NA	0	\$
BENCHMARK BANK	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	7	\$1,392,407.25	0.7%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	11	\$1,581,755.70	0.79%	0	\$0.00	NA	0	\$
BOTTOMLINE MORTGAGE, INC.	2	\$244,200.00	0.12%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$550,000.00	0.27%	0	\$0.00	NA	0	\$
BUSEY BANK FSB	4	\$326,956.95	0.16%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,123,705.56	0.56%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	2	\$257,100.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$105,904.13	0.05%	0	\$0.00	NA	0	\$
CITYWIDE BANK	4	\$804,850.00	0.4%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	2	\$162,250.00	0.08%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	2	\$348,000.00	0.17%	0	\$0.00	NA	0	\$
COAST BANK OF FLORIDA	1	\$87,424.63	0.04%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	2	\$429,500.00	0.21%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$

	MORTGAGE GROUP							
	COMMUNITY BANK & TRUST CO.	5	\$541,005.75	0.27%	0	\$0.00	NA	\$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$59,600.00	0.03%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$364,850.00	0.18%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	2	\$367,000.00	0.18%	0	\$0.00	NA	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$126,550.00	0.06%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	4	\$367,600.00	0.18%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,619,900.00	0.81%	0	\$0.00	NA	\$
	CUMANET, LLC	1	\$40,000.00	0.02%	0	\$0.00	NA	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$357,000.00	0.18%	0	\$0.00	NA	\$
	DEERE HARVESTER CREDIT UNION	2	\$253,500.00	0.13%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,571,750.00	0.78%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$276,000.00	0.14%	0	\$0.00	NA	\$
	DIME SAVINGS BANK OF NORWICH	1	\$90,000.00	0.04%	0	\$0.00	NA	\$
	DOVENMUEHLE FUNDING, INC.	1	\$113,500.00	0.06%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,507,756.37	1.25%	0	\$0.00	NA	\$
	EASTMAN CREDIT UNION	7	\$687,849.94	0.34%	0	\$0.00	NA	\$
	EVERTRUST BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	15	\$1,419,334.00	0.71%	0	\$0.00	NA	\$
	FAA EMPLOYEES CREDIT UNION	1	\$92,600.00	0.05%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$184,250.00	0.09%	0	\$0.00	NA	\$
		1	\$100,000.00	0.05%	0	\$0.00	NA	\$

	FARMERS STATE BANK OF NEW LONDON							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,400.00	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$225,990.00	0.11%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$579,050.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	9	\$1,633,800.00	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$109,895.63	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$129,900.00	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	23	\$2,844,576.50	1.42%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	\$408,379.51	0.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	25	\$2,653,750.00	1.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$522,400.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$56,829.04	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$358,350.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$391,600.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$254,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	26	\$2,822,116.12	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$858,630.80	0.43%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	4	\$495,400.00	0.25%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0

FORTRESS MORTGAGE, INC.	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$
FREMONT BANK	67	\$12,544,163.65	6.26%	0	\$0.00	NA	0	\$
FULTON BANK	5	\$691,051.07	0.35%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
GRANITE BANK	6	\$1,008,400.00	0.5%	0	\$0.00	NA	0	\$
GREAT NORTHERN FINANCIAL CORPORATION	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	7	\$793,033.88	0.4%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	2	\$391,620.63	0.2%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	4	\$363,747.88	0.18%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	10	\$1,524,800.00	0.76%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$165,244.20	0.08%	0	\$0.00	NA	0	\$
HUDSON NATIONAL BANK THE	1	\$153,250.00	0.08%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	3	\$446,558.45	0.22%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	3	\$510,500.00	0.25%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	3	\$277,500.00	0.14%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	19	\$3,273,693.07	1.63%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	8	\$1,222,800.00	0.61%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$289,800.00	0.14%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	2	\$204,800.00	0.1%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	2	\$410,400.00	0.2%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL SERVICES CORP	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$

	MANUFACTURERS BANK AND TRUST CO.	2	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$243,500.00	0.12%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$253,300.00	0.13%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	5	\$428,912.25	0.21%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	23	\$2,738,997.66	1.37%	0	\$0.00	NA	0	\$
	MERCURY MORTGAGE COMPANY INC.	2	\$154,900.00	0.08%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$303,400.00	0.15%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	3	\$305,834.94	0.15%	0	\$0.00	NA	0	\$
	METROWEST BANK	2	\$113,848.85	0.06%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	20	\$3,403,670.08	1.7%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$445,000.00	0.22%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
	MID-STATE BANK	13	\$2,219,952.14	1.11%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	16	\$2,515,315.93	1.26%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$388,900.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS CORPORATION	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$321,822.62	0.16%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	4	\$302,721.44	0.15%	0	\$0.00	NA	0	\$
	NEW HAVEN SAVINGS BANK	3	\$252,424.50	0.13%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	6	\$1,128,380.13	0.56%	0	\$0.00	NA	0	\$

	NORTH FORK BANK	7	\$1,340,385.19	0.67%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$175,041.56	0.09%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.12%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$321,565.13	0.16%	0	\$0.00	NA	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	30	\$5,063,538.02	2.53%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	6	\$613,000.00	0.31%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,000.00	0.19%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,250.00	0.07%	0	\$0.00	NA	0	\$
	PROSPECT FEDERAL SAVINGS BANK	2	\$161,859.61	0.08%	0	\$0.00	NA	0	\$
	QUAKER CITY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$251,150.00	0.13%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$195,805.00	0.1%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,100.00	0.08%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	1	\$106,700.00	0.05%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$91,725.00	0.05%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	11	\$1,976,030.94	0.99%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	10	\$968,500.00	0.48%	0	\$0.00	NA	0	\$
		6	\$577,100.00	0.29%	0	\$0.00	NA	0	\$

	SPACE COAST CREDIT UNION							
	ST. FRANCIS BANK FSB	15	\$2,149,700.00	1.07%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	8	\$887,060.00	0.44%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	29	\$3,649,200.00	1.82%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	5	\$670,000.00	0.33%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	0.06%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	18	\$3,022,810.00	1.51%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	27	\$3,366,941.94	1.68%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	94	\$14,383,284.75	7.18%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	2	\$314,000.00	0.16%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	1	\$74,700.00	0.04%	0	\$0.00	NA	\$
	SYRACUSE SECURITIES INC.	3	\$322,600.00	0.16%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$498,365.79	0.25%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$661,000.00	0.33%	0	\$0.00	NA	\$
	TEXAS BANK	6	\$1,076,304.00	0.54%	0	\$0.00	NA	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	4	\$533,200.00	0.27%	0	\$0.00	NA	\$
	THE LEADER MORTGAGE COMPANY	1	\$80,275.00	0.04%	0	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$114,400.00	0.06%	0	\$0.00	NA	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$280,000.00	0.14%	0	\$0.00	NA	\$
	THE SUTTON STATE BANK	4	\$490,700.00	0.25%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$324,100.00	0.16%	0	\$0.00	NA	\$

	TRANE FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$301,859.44	0.15%	0	\$0.00	NA	0	\$
	UNIONBANK	5	\$549,767.28	0.27%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	10	\$1,200,668.52	0.6%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	4	\$669,350.00	0.33%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$363,500.00	0.18%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$459,600.00	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	11	\$1,497,047.69	0.75%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$154,750.00	0.08%	0	\$0.00	NA	0	\$
	WESTMINSTER MORTGAGE CORPORATION	1	\$130,279.00	0.07%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$476,178.19	0.24%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	31	\$5,115,775.81	2.55%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$646,600.00	0.32%	0	\$0.00	NA	0	\$
	Unavailable	282	\$34,290,009.78	17.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,472</b>	<b>\$200,268,086.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JXR5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$508,575.00	0.51%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,202,564.00	1.2%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	4	\$499,850.00	0.5%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	98	\$12,363,857.64	12.36%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$



	BANK FIRST NATIONAL	10	\$1,108,800.00	1.11%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$439,000.00	0.44%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$149,867.63	0.15%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	14	\$2,056,802.31	2.06%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$575,700.00	0.58%	0	\$0.00	NA	0	\$
	BUSEY BANK FSB	4	\$501,748.50	0.5%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,307.32	1.51%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	CLYDE SAVINGS BANK COMPANY	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$56,500.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$910,800.00	0.91%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$427,600.00	0.43%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$227,550.63	0.23%	0	\$0.00	NA	0	\$
	EASTMAN CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$
	FAA EMPLOYEES CREDIT UNION	1	\$63,200.00	0.06%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY SAVINGS BANK	5	\$1,123,000.00	1.12%	0	\$0.00	NA	0	\$
		2	\$156,600.00	0.16%	0	\$0.00	NA	0	\$

	FARMERS AND MERCHANTS TRUST COMPANY							
	FIRST FEDERAL LINCOLN BANK	7	\$716,500.00	0.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$496,044.33	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	23	\$2,200,150.00	2.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$468,700.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$304,500.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	27	\$3,866,450.00	3.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$218,400.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$504,354.50	0.5%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	22	\$4,167,713.89	4.17%	0	\$0.00	NA	0
	GRANITE BANK	3	\$468,000.00	0.47%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$267,200.00	0.27%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$273,246.25	0.27%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$62,600.00	0.06%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$99,822.50	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$255,600.00	0.26%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$318,000.00	0.32%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$162,700.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	23	\$2,830,385.25	2.83%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$294,800.00	0.29%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	13	\$1,645,428.76	1.65%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	5	\$939,600.00	0.94%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	3	\$404,800.00	0.4%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$145,800.00	0.15%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	7	\$507,591.02	0.51%	0	\$0.00	NA	0	\$
	MERCURY MORTGAGE COMPANY INC.	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,518.63	0.13%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	4	\$486,172.69	0.49%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	76	\$12,483,452.54	12.48%	0	\$0.00	NA	0	\$
	MID-STATE BANK	4	\$698,442.13	0.7%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	2	\$193,840.88	0.19%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$510,410.00	0.51%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	7	\$1,191,750.00	1.19%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	3	\$349,757.32	0.35%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	OMEGA BANK, THE	1	\$75,900.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK	4	\$425,077.81	0.42%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,800.00	0.24%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$181,300.00	0.18%	0	\$0.00	NA	0	\$
		2	\$156,150.00	0.16%	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE CORPORATION							
	QUAKER CITY BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	3	\$511,000.00	0.51%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,850.00	0.13%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$243,000.00	0.24%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	2	\$165,500.00	0.17%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	16	\$2,420,252.75	2.42%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	5	\$642,500.00	0.64%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	7	\$654,250.00	0.65%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	3	\$363,950.00	0.36%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	2	\$257,000.00	0.26%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	6	\$683,301.89	0.68%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	24	\$4,165,808.00	4.16%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	1	\$146,500.00	0.15%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA	\$
	THE PFEFFERKORN COMPANY INC.	5	\$605,600.00	0.61%	0	\$0.00	NA	\$
	THE SUTTON STATE BANK	1	\$84,300.00	0.08%	0	\$0.00	NA	\$
	TRANE FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	\$
		1	\$120,000.00	0.12%	0	\$0.00	NA	\$

	U. S. MORTGAGE CORP.								
	UNIONBANK	2	\$249,000.00	0.25%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	5	\$524,600.00	0.52%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$56,100.00	0.06%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,906.44	0.11%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$351,993.19	0.35%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$
	Unavailable	163	\$20,046,884.05	20.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>734</b>	<b>\$100,019,677.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377RF88	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$8,467,759.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$8,467,759.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377RJ92	BERKSHIRE MORTGAGE FINANCE L.P.	5	\$12,356,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$12,356,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377RK25	ALLFIRST MORTGAGE CORPORATION	1	\$925,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377RLL2	RED MORTGAGE CAPITAL, INC.	1	\$1,323,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,323,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377RM80	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,448,263.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,448,263.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QYD6	PRINCIPAL RESIDENTIAL	1	\$201,000.00	6.47%	0	\$0.00	NA	0	\$

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	20	\$2,905,571.40	93.53%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,106,571.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31379QYL8		Unavailable	17	\$2,381,648.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,381,648.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31383RNS7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$77,590.00	4.86%	0	\$0.00	NA	0
		Unavailable	25	\$1,517,345.06	95.14%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,594,935.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RQG8		SUNTRUST MORTGAGE INC.	2	\$373,400.00	26.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,044,497.09	73.67%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,417,897.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31385RQH6		SUNTRUST MORTGAGE INC.	3	\$399,887.20	19.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,692,244.60	80.89%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,092,131.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JBW6		MI FINANCIAL CORPORATION	9	\$1,661,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,661,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JBX4		MI FINANCIAL CORPORATION	69	\$13,478,959.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,478,959.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386JBY2		MI FINANCIAL CORPORATION	33	\$6,027,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,027,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LXC1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	61	\$10,499,857.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,499,857.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31386LXD9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$19,999,918.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$19,999,918.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31386LXE7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	\$6,000,078.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,000,078.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386LXH0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	40	\$6,000,103.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$6,000,103.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386LXJ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	151	\$18,999,255.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$18,999,255.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386LXK3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	146	\$19,999,933.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$19,999,933.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386LXL1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	273	\$25,000,784.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>273</b>	<b>\$25,000,784.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386LXM9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$2,025,621.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,025,621.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NHJ0		THE LEADER MORTGAGE COMPANY	18	\$1,156,630.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,156,630.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PZU0		BANK OF AMERICA NA	475	\$73,928,135.58	67.82%	0	\$0.00	NA	0	\$
		Unavailable	188	\$35,085,031.14	32.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>663</b>	<b>\$109,013,166.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PZV8		BANK OF AMERICA NA	39	\$7,719,040.27	38.48%	0	\$0.00	NA	0	\$
		Unavailable	47	\$12,341,539.18	61.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$20,060,579.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SF36		GUARDIAN MORTGAGE COMPANY INC.	6	\$673,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$673,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31386WTS7		RATE ONE HOME LOANS INC.	12	\$1,513,922.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,513,922.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WTU2		RATE ONE HOME LOANS INC.	10	\$1,005,181.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,005,181.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WTV0		RATE ONE HOME LOANS INC.	7	\$1,007,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,007,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WTW8		RATE ONE HOME LOANS INC.	14	\$1,812,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,812,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387H5B2		WACHOVIA BANK, NA	84	\$5,360,705.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$5,360,705.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387JGE0		SALEM FIVE MORTGAGE CORPORATION	39	\$6,668,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,668,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387JGG5		SALEM FIVE MORTGAGE CORPORATION	35	\$4,667,003.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,667,003.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387JGH3		SALEM FIVE MORTGAGE CORPORATION	86	\$13,999,859.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$13,999,859.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387JGJ9		SALEM FIVE MORTGAGE CORPORATION	69	\$8,997,222.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$8,997,222.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387L5Z0		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,000.00	3.82%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,037,733.01	96.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$10,436,733.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387MU49		Unavailable	11	\$1,954,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,954,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31387MU56	Unavailable	15	\$2,167,904.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,167,904.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NN29	Unavailable	95	\$13,730,093.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$13,730,093.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NNV5	Unavailable	17	\$2,514,106.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,514,106.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NNW3	Unavailable	159	\$27,276,605.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$27,276,605.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NNX1	Unavailable	14	\$1,962,289.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,962,289.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NNY9	Unavailable	74	\$12,581,916.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$12,581,916.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NNZ6	Unavailable	630	\$112,858,584.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>630</b>	<b>\$112,858,584.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NPH4	Unavailable	18	\$2,249,746.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,249,746.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NPJ0	Unavailable	169	\$24,462,644.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$24,462,644.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NPK7	Unavailable	100	\$12,719,057.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$12,719,057.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NPL5	Unavailable	148	\$22,219,185.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$22,219,185.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NPM3	Unavailable	38	\$4,236,817.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,236,817.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NPN1	Unavailable	10	\$1,293,110.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,293,110.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387QF21	GUILD MORTGAGE COMPANY	20	\$2,645,824.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,645,824.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387QF39	GUILD MORTGAGE COMPANY	41	\$5,784,816.96	95.62%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$265,000.00	4.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$6,049,816.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387QFY1		GUILD MORTGAGE COMPANY	104	\$15,997,824.91	92.81%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,239,700.00	7.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$17,237,524.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387QFZ8		GUILD MORTGAGE COMPANY	34	\$5,182,936.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,182,936.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387R6E3		FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$1,065,178.83	36.68%	0	\$0.00	NA	0	\$
		Unavailable	33	\$1,838,817.17	63.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$2,903,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387R6F0		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$406,183.17	24.24%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,269,446.37	75.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$1,675,629.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387R6G8		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$107,218.28	15.36%	0	\$0.00	NA	0	\$
		Unavailable	12	\$590,817.73	84.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$698,036.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387S7L4		HOMESIDE LENDING, INC.	10	\$1,640,127.81	55.56%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,311,748.44	44.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,951,876.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387S7M2		HOMESIDE LENDING, INC.	26	\$3,436,346.68	32.59%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,107,661.44	67.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$10,544,008.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387SLT1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,399,392.13	93.27%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,977.36	6.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,500,369.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TBD5			25	\$3,255,976.03	39.24%	0	\$0.00	NA	0	\$

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		HOMESIDE LENDING, INC.							
		Unavailable	38	\$5,041,979.40	60.76%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,297,955.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TBG8		Unavailable	9	\$1,265,303.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,265,303.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TBH6		HOMESIDE LENDING, INC.	8	\$1,106,916.28	32.23%	0	\$0.00	NA	0
		Unavailable	15	\$2,327,466.23	67.77%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,434,382.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TBJ2		HOMESIDE LENDING, INC.	8	\$1,060,998.64	20.59%	0	\$0.00	NA	0
		Unavailable	32	\$4,091,097.51	79.41%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,152,096.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TBL7		HOMESIDE LENDING, INC.	6	\$592,882.24	15.6%	0	\$0.00	NA	0
		Unavailable	20	\$3,207,414.22	84.4%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,800,296.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TC36		Unavailable	11	\$1,790,149.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,790,149.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TC44		Unavailable	19	\$2,702,358.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,702,358.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TC51		Unavailable	48	\$6,837,956.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,837,956.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TC69		Unavailable	18	\$2,457,863.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,457,863.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TCX0		Unavailable	44	\$7,952,112.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,952,112.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TD84		Unavailable	20	\$2,658,104.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,658,104.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TD92		Unavailable	19	\$1,831,689.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,831,689.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TDN1		Unavailable	27	\$4,549,721.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,549,721.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387TDP6	HOMESIDE LENDING, INC.	1	\$223,631.71	2.95%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,352,610.96	97.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$7,576,242.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TDS0	Unavailable	49	\$7,707,052.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$7,707,052.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TDU5	Unavailable	10	\$1,409,925.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,409,925.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TEZ3	Unavailable	28	\$3,463,758.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,463,758.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TJ96	UNION PLANTERS BANK NA	74	\$6,643,055.88	66.68%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,320,063.18	33.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$9,963,119.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TKA1	UNION PLANTERS BANK NA	43	\$3,938,868.20	53.84%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,377,002.39	46.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$7,315,870.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TKB9	UNION PLANTERS BANK NA	13	\$980,785.20	41.78%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,366,899.80	58.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,347,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TKC7	UNION PLANTERS BANK NA	13	\$1,367,521.01	65.41%	0	\$0.00	NA	0	\$
	Unavailable	5	\$723,209.38	34.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,090,730.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387VRB7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$167,733.87	7.88%	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,960,854.80	92.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,128,588.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387W2Z9	FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$8,602,715.33	56.78%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,549,163.21	43.22%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>86</b>	<b>\$15,151,878.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387W3A3		FIRST NATIONWIDE MORTGAGE CORPORATION	328	\$55,140,171.69	40.32%	0	\$0.00	NA	0	\$
		Unavailable	496	\$81,604,314.39	59.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>824</b>	<b>\$136,744,486.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387W3B1		FIRST NATIONWIDE MORTGAGE CORPORATION	139	\$24,006,003.38	25.14%	0	\$0.00	NA	0	\$
		Unavailable	460	\$71,502,254.21	74.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>599</b>	<b>\$95,508,257.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387W3C9		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$255,341.35	7.98%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,945,325.80	92.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,200,667.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WUN5		BANK ONE,NA	26	\$2,185,080.53	82.29%	0	\$0.00	NA	0	\$
		Unavailable	5	\$470,315.47	17.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,655,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387Y6P3		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,301,645.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,301,645.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YV26		Unavailable	21	\$3,264,103.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,264,103.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YVZ3		Unavailable	20	\$2,489,595.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,489,595.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YYS6		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,579,288.00	25.43%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,564,766.22	74.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$10,144,054.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YYT4		FIRST NATIONWIDE MORTGAGE CORPORATION	497	\$72,941,933.10	27.41%	0	\$0.00	NA	0	\$
		Unavailable	1,249	\$193,128,899.41	72.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,746</b>	<b>\$266,070,832.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31387YYU1	FIRST NATIONWIDE MORTGAGE CORPORATION	120	\$14,527,549.61	25.26%	0	\$0.00	NA	0	\$
	Unavailable	296	\$42,983,238.91	74.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>416</b>	<b>\$57,510,788.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YYV9	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$819,450.00	15.9%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,335,407.20	84.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$5,154,857.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388A7D0	NVR MORTGAGE FINANCE INC.	69	\$13,001,459.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$13,001,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388A7E8	NVR MORTGAGE FINANCE INC.	70	\$12,499,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$12,499,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388A7F5	NVR MORTGAGE FINANCE INC.	28	\$5,499,899.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,499,899.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388A7H1	NVR MORTGAGE FINANCE INC.	48	\$10,000,716.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$10,000,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388A7J7	NVR MORTGAGE FINANCE INC.	43	\$7,999,948.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$7,999,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388A7K4	NVR MORTGAGE FINANCE INC.	16	\$2,589,816.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,589,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388A7L2	NVR MORTGAGE FINANCE INC.	25	\$4,593,613.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,593,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ALG7	HARWOOD STREET FUNDING I, LLC	165	\$21,690,446.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$21,690,446.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ALH5	HARWOOD STREET FUNDING I, LLC	119	\$14,788,947.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$14,788,947.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388ALJ1	HARWOOD STREET FUNDING I, LLC	35	\$4,943,006.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,943,006.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AML5	HARWOOD STREET FUNDING I, LLC	10	\$1,799,180.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,799,180.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ARU0	HARWOOD STREET FUNDING I, LLC	100	\$14,672,107.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$14,672,107.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ARV8	HARWOOD STREET FUNDING I, LLC	102	\$15,336,282.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$15,336,282.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ARW6	HARWOOD STREET FUNDING I, LLC	60	\$9,518,714.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$9,518,714.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ARX4	HARWOOD STREET FUNDING I, LLC	328	\$48,517,130.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>328</b>	<b>\$48,517,130.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AVJ0	HARWOOD STREET FUNDING I, LLC	38	\$6,062,027.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$6,062,027.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AVL5	HARWOOD STREET FUNDING I, LLC	115	\$18,287,729.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$18,287,729.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AVM3	HARWOOD STREET FUNDING I, LLC	89	\$13,534,518.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$13,534,518.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AVQ4	HARWOOD STREET FUNDING I, LLC	49	\$7,984,691.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$7,984,691.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AVR2	HARWOOD STREET FUNDING I, LLC	35	\$5,962,190.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,962,190.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AXH2	HARWOOD STREET FUNDING I, LLC	33	\$4,329,551.11	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>33</b>	<b>\$4,329,551.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AXJ8		HARWOOD STREET FUNDING I, LLC	56	\$7,672,291.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$7,672,291.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AXK5		HARWOOD STREET FUNDING I, LLC	35	\$4,520,696.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,520,696.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AXL3		HARWOOD STREET FUNDING I, LLC	61	\$8,202,342.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$8,202,342.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AXM1		HARWOOD STREET FUNDING I, LLC	40	\$5,023,304.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,023,304.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AXN9		HARWOOD STREET FUNDING I, LLC	57	\$6,051,749.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$6,051,749.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AXP4		HARWOOD STREET FUNDING I, LLC	33	\$4,629,270.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,629,270.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AXQ2		HARWOOD STREET FUNDING I, LLC	46	\$6,838,590.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,838,590.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AXR0		HARWOOD STREET FUNDING I, LLC	54	\$7,805,109.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$7,805,109.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AXS8		HARWOOD STREET FUNDING I, LLC	28	\$4,357,872.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,357,872.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BAA0		NVR MORTGAGE FINANCE INC.	4	\$783,891.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$783,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CRP7		ALASKA USA FEDERAL CREDIT UNION	26	\$3,499,757.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,499,757.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31388CRQ5		ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,203.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,000,203.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DEM6		THE HUNTINGTON MORTGAGE COMPANY	156	\$23,712,981.09	70.78%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,791,409.86	29.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$33,504,390.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DEN4		THE HUNTINGTON MORTGAGE COMPANY	75	\$11,878,394.57	95.97%	0	\$0.00	NA	0	\$
		Unavailable	3	\$498,272.49	4.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$12,376,667.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DEP9		THE HUNTINGTON MORTGAGE COMPANY	177	\$23,266,068.54	78.18%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,493,402.22	21.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>212</b>	<b>\$29,759,470.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DEQ7		THE HUNTINGTON MORTGAGE COMPANY	92	\$12,726,589.21	95.16%	0	\$0.00	NA	0	\$
		Unavailable	4	\$646,901.94	4.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$13,373,491.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DES3		THE HUNTINGTON MORTGAGE COMPANY	174	\$10,530,228.49	96.27%	0	\$0.00	NA	0	\$
		Unavailable	6	\$407,452.58	3.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$10,937,681.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DEW4		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,554,577.66	67%	0	\$0.00	NA	0	\$
		Unavailable	4	\$765,823.77	33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,320,401.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DEX2		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,317,859.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,317,859.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DWG9		HOMESTREET BANK	57	\$8,572,682.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$8,572,682.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DWH7		HOMESTREET BANK	39	\$5,947,798.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,947,798.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DWK0		HOMESTREET BANK	9	\$1,658,677.21	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>9</b>	<b>\$1,658,677.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DWP9		HOMESTREET BANK	60	\$7,209,617.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$7,209,617.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DWQ7		HOMESTREET BANK	48	\$6,340,371.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,340,371.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DWR5		HOMESTREET BANK	10	\$1,406,595.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,406,595.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388E6K7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$600,202.21	15.36%	0	\$0.00	NA	0	\$
		Unavailable	53	\$3,308,606.82	84.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$3,908,809.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388E6L5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$435,443.85	29.97%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,017,390.80	70.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,452,834.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388E6Q4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	\$5,531,023.05	7.55%	0	\$0.00	NA	0	\$
		Unavailable	425	\$67,768,037.73	92.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>465</b>	<b>\$73,299,060.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388E6R2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$577,160.53	10.78%	0	\$0.00	NA	0	\$
		Unavailable	85	\$4,775,541.68	89.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$5,352,702.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388E6S0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,487,708.27	7.68%	0	\$0.00	NA	0	\$
		Unavailable	225	\$29,891,524.92	92.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>244</b>	<b>\$32,379,233.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388E6T8			35	\$2,024,161.20	16.72%	0	\$0.00	NA	0	\$

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	169	\$10,085,041.81	83.28%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$12,109,203.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388E6U5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	110	\$14,587,295.14	11.79%	0	\$0.00	NA	0
		Unavailable	744	\$109,119,311.32	88.21%	0	\$0.00	NA	0
<b>Total</b>			<b>854</b>	<b>\$123,706,606.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388E6V3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$194,073.69	4.65%	0	\$0.00	NA	0
		Unavailable	70	\$3,977,046.51	95.35%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,171,120.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388E6W1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,561,084.74	6.73%	0	\$0.00	NA	0
		Unavailable	152	\$21,633,515.54	93.27%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$23,194,600.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388E6X9		Unavailable	75	\$4,272,987.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,272,987.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388E6Y7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$804,744.40	3.32%	0	\$0.00	NA	0
		Unavailable	170	\$23,444,101.63	96.68%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$24,248,846.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388E6Z4		Unavailable	28	\$1,496,094.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,496,094.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388E7A8		Unavailable	30	\$3,854,414.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,854,414.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388ECN4		TCF MORTGAGE CORPORATION	11	\$1,143,519.10	46.96%	0	\$0.00	NA	0
		Unavailable	14	\$1,291,359.00	53.04%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$2,434,878.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ECQ7		TCF MORTGAGE CORPORATION	37	\$5,057,873.07	38.91%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,941,189.42	61.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$12,999,062.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ECS3		TCF MORTGAGE CORPORATION	52	\$6,421,771.30	53.5%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,582,414.20	46.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$12,004,185.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ECT1		TCF MORTGAGE CORPORATION	60	\$7,892,817.75	23.92%	0	\$0.00	NA	0	\$
		Unavailable	164	\$25,106,279.98	76.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>224</b>	<b>\$32,999,097.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ECV6		TCF MORTGAGE CORPORATION	16	\$1,991,156.56	24.89%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,008,727.03	75.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$7,999,883.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G6A4		CITIMORTGAGE, INC.	47	\$6,862,086.17	49.22%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,078,475.88	50.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$13,940,562.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G6B2		CITIMORTGAGE, INC.	30	\$2,638,051.19	81.45%	0	\$0.00	NA	0	\$
		Unavailable	6	\$600,732.24	18.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,238,783.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GBV2		THE LEADER MORTGAGE COMPANY	20	\$2,264,626.71	94.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$133,190.18	5.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,397,816.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GL25		USAA FEDERAL SAVINGS BANK	60	\$10,103,733.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$10,103,733.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GL33		USAA FEDERAL SAVINGS BANK	59	\$10,090,295.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$10,090,295.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GL41		USAA FEDERAL SAVINGS BANK	60	\$10,091,881.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$10,091,881.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388GL58	USAA FEDERAL SAVINGS BANK	41	\$7,057,804.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$7,057,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GL74	USAA FEDERAL SAVINGS BANK	21	\$1,414,636.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,414,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GL90	USAA FEDERAL SAVINGS BANK	14	\$1,361,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,361,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GLP4	USAA FEDERAL SAVINGS BANK	23	\$4,127,016.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,127,016.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GLQ2	USAA FEDERAL SAVINGS BANK	25	\$4,774,658.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,774,658.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GLR0	USAA FEDERAL SAVINGS BANK	13	\$2,111,719.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,111,719.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GLS8	USAA FEDERAL SAVINGS BANK	37	\$6,011,468.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$6,011,468.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GLU3	USAA FEDERAL SAVINGS BANK	25	\$3,491,210.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,491,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GLV1	USAA FEDERAL SAVINGS BANK	11	\$1,587,823.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,587,823.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GLW9	USAA FEDERAL SAVINGS BANK	12	\$1,816,810.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,816,810.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GLX7	USAA FEDERAL SAVINGS BANK	24	\$4,513,666.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,513,666.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GLY5	USAA FEDERAL SAVINGS BANK	6	\$1,058,735.34	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>6</b>	<b>\$1,058,735.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GLZ2		USAA FEDERAL SAVINGS BANK	23	\$4,658,441.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,658,441.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GMA6		USAA FEDERAL SAVINGS BANK	40	\$6,572,633.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$6,572,633.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GMB4		USAA FEDERAL SAVINGS BANK	21	\$3,547,028.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,547,028.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GMC2		USAA FEDERAL SAVINGS BANK	56	\$6,561,651.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$6,561,651.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GMD0		USAA FEDERAL SAVINGS BANK	39	\$3,763,840.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,763,840.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GME8		USAA FEDERAL SAVINGS BANK	7	\$1,270,222.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,270,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GMF5		USAA FEDERAL SAVINGS BANK	11	\$1,352,225.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,352,225.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GMG3		USAA FEDERAL SAVINGS BANK	23	\$3,204,960.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,204,960.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GMH1		USAA FEDERAL SAVINGS BANK	12	\$1,595,327.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,595,327.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GMJ7		USAA FEDERAL SAVINGS BANK	39	\$5,716,013.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,716,013.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GMK4		USAA FEDERAL SAVINGS BANK	88	\$13,333,871.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$13,333,871.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GMM0			124	\$17,581,516.54	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>124</b>	<b>\$17,581,516.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GMP3		USAA FEDERAL SAVINGS BANK	10	\$1,104,436.81	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,104,436.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LVD9		USAA FEDERAL SAVINGS BANK	31	\$3,124,683.08	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>31</b>	<b>\$3,124,683.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LVE7		USAA FEDERAL SAVINGS BANK	33	\$3,081,749.62	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>33</b>	<b>\$3,081,749.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LVG2		USAA FEDERAL SAVINGS BANK	30	\$5,042,071.62	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>30</b>	<b>\$5,042,071.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LVH0		USAA FEDERAL SAVINGS BANK	17	\$2,338,393.20	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$2,338,393.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LVJ6		USAA FEDERAL SAVINGS BANK	18	\$2,395,479.40	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$2,395,479.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LVK3		USAA FEDERAL SAVINGS BANK	10	\$1,735,667.59	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,735,667.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LVM9		USAA FEDERAL SAVINGS BANK	32	\$6,341,693.19	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>32</b>	<b>\$6,341,693.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388NKG0		FIRST BANC MORTGAGE	7	\$1,019,245.15	28.26%	0	\$0.00	NA	\$
		Unavailable	12	\$2,587,136.78	71.74%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$3,606,381.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388NKH8		FIRST BANC MORTGAGE	124	\$15,805,971.36	69.53%	0	\$0.00	NA	\$
		Unavailable	32	\$6,926,767.25	30.47%	0	\$0.00	NA	\$
<b>Total</b>			<b>156</b>	<b>\$22,732,738.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388NKJ4			31	\$3,451,401.34	63.54%	0	\$0.00	NA	\$

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	FIRST BANC MORTGAGE								
	Unavailable	10	\$1,980,569.71	36.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,431,971.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NKK1	FIRST BANC MORTGAGE	8	\$687,706.60	25.9%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,967,768.60	74.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,655,475.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NKL9	FIRST BANC MORTGAGE	143	\$13,921,187.37	86.83%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,111,156.95	13.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$16,032,344.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NKM7	FIRST BANC MORTGAGE	16	\$1,493,709.06	59.24%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,027,805.23	40.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,521,514.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NQ66	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$10,261,110.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$10,261,110.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NQ74	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	44	\$7,464,283.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$7,464,283.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NQ90	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,518,288.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,518,288.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NRA6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	53	\$8,108,286.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$8,108,286.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388P3C3	FIRST UNION MORTGAGE CORPORATION	10	\$806,875.00	14.56%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,735,654.62	85.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$5,542,529.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388P3D1		1	\$155,000.00	6.34%	0	\$0.00	NA	0	\$



	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	20	\$2,288,686.17	93.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,443,686.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388P5D9	FIRST UNION MORTGAGE CORPORATION	5	\$683,391.86	40.22%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,015,661.86	59.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,699,053.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388P5E7	FIRST UNION MORTGAGE CORPORATION	11	\$1,337,685.33	23.16%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,437,013.80	76.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,774,699.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PF30	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$786,724.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$786,724.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PF48	COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,156,084.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,156,084.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PFX4	THE LEADER MORTGAGE COMPANY	6	\$307,580.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$307,580.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PKG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,314,266.83	73.48%	0	\$0.00	NA	0	\$
	Unavailable	6	\$474,415.54	26.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,788,682.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PKH3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,131,083.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,131,083.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PKJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,522,859.60	65.73%	0	\$0.00	NA	0	\$
	Unavailable	5	\$794,086.70	34.27%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>18</b>	<b>\$2,316,946.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PKK6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,404,840.86	92.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$273,992.47	7.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,678,833.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PKL4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,538,907.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,538,907.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PKM2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,322,669.63	82.21%	0	\$0.00	NA	0	\$
		Unavailable	3	\$286,259.51	17.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,608,929.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PKN0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,134,229.88	76.41%	0	\$0.00	NA	0	\$
		Unavailable	10	\$967,513.33	23.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,101,743.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PKQ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,842,948.73	85.98%	0	\$0.00	NA	0	\$
		Unavailable	6	\$463,527.71	14.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,306,476.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PKR1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,946,447.20	96.88%	0	\$0.00	NA	0	\$
		Unavailable	1	\$94,800.00	3.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,041,247.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PKS9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,754,841.82	74.36%	0	\$0.00	NA	0	\$
		Unavailable	3	\$605,000.00	25.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,359,841.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PKT7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,752,521.92	92.87%	0	\$0.00	NA	0	\$
		Unavailable	1	\$211,217.43	7.13%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>21</b>	<b>\$2,963,739.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PKU4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,182,445.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,182,445.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PKV2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,040,971.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,040,971.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PKW0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,841,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,841,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PSQ5		FIRST UNION MORTGAGE CORPORATION	76	\$10,211,242.82	21.31%	0	\$0.00	NA	0	\$
		Unavailable	249	\$37,697,091.05	78.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>325</b>	<b>\$47,908,333.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PSR3		FIRST UNION MORTGAGE CORPORATION	21	\$2,664,553.18	8.48%	0	\$0.00	NA	0	\$
		Unavailable	206	\$28,745,690.61	91.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>227</b>	<b>\$31,410,243.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PSS1		FIRST UNION MORTGAGE CORPORATION	24	\$2,867,345.29	15.49%	0	\$0.00	NA	0	\$
		Unavailable	98	\$15,647,087.42	84.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$18,514,432.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PST9		FIRST UNION MORTGAGE CORPORATION	34	\$4,431,603.39	11.86%	0	\$0.00	NA	0	\$
		Unavailable	236	\$32,925,334.01	88.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>270</b>	<b>\$37,356,937.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PSU6		FIRST UNION MORTGAGE CORPORATION	3	\$363,508.41	5.33%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,462,915.28	94.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$6,826,423.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388PSV4	FIRST UNION MORTGAGE CORPORATION	20	\$2,773,887.47	32.85%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,671,392.67	67.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$8,445,280.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PSW2	FIRST UNION MORTGAGE CORPORATION	57	\$6,606,872.59	34.2%	0	\$0.00	NA	0	\$
	Unavailable	105	\$12,711,247.99	65.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$19,318,120.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PSX0	FIRST UNION MORTGAGE CORPORATION	15	\$1,325,891.70	27.06%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,573,264.94	72.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,899,156.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PWH0	FIRST UNION MORTGAGE CORPORATION	20	\$2,446,477.08	43.75%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,145,837.81	56.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,592,314.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PWJ6	FIRST UNION MORTGAGE CORPORATION	27	\$3,363,458.19	23.96%	0	\$0.00	NA	0	\$
	Unavailable	85	\$10,671,643.35	76.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$14,035,101.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PWK3	FIRST UNION MORTGAGE CORPORATION	3	\$398,650.00	18.99%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,700,628.57	81.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,099,278.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PYH8	FIRST UNION MORTGAGE CORPORATION	9	\$1,111,870.26	67.11%	0	\$0.00	NA	0	\$
	Unavailable	4	\$544,959.05	32.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,656,829.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PYJ4	FIRST UNION MORTGAGE CORPORATION	34	\$4,950,019.87	52.01%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,566,805.83	47.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$9,516,825.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388PYK1	FIRST UNION MORTGAGE CORPORATION	361	\$47,263,322.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>361</b>	<b>\$47,263,322.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PYL9	FIRST UNION MORTGAGE CORPORATION	131	\$17,868,232.36	38.94%	0	\$0.00	NA	0	\$
	Unavailable	209	\$28,018,874.98	61.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>340</b>	<b>\$45,887,107.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PYM7	FIRST UNION MORTGAGE CORPORATION	56	\$8,350,111.78	22.63%	0	\$0.00	NA	0	\$
	Unavailable	240	\$28,555,623.38	77.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>296</b>	<b>\$36,905,735.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PYN5	FIRST UNION MORTGAGE CORPORATION	202	\$25,711,882.11	90.14%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,813,880.13	9.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>224</b>	<b>\$28,525,762.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PYP0	FIRST UNION MORTGAGE CORPORATION	233	\$30,826,282.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>233</b>	<b>\$30,826,282.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PYQ8	FIRST UNION MORTGAGE CORPORATION	146	\$17,148,666.00	42.29%	0	\$0.00	NA	0	\$
	Unavailable	235	\$23,403,312.38	57.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>381</b>	<b>\$40,551,978.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PYR6	FIRST UNION MORTGAGE CORPORATION	31	\$4,338,975.03	41.67%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,073,527.69	58.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$10,412,502.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q4G1	NATIONWIDE HOME MORTGAGE COMPANY	5	\$725,270.00	20.49%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,813,991.68	79.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,539,261.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q4H9		13	\$1,080,904.11	51.29%	0	\$0.00	NA	0	\$

		NATIONWIDE HOME MORTGAGE COMPANY								
		Unavailable	12	\$1,026,419.55	48.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,107,323.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q4R7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,060.89	3.39%	0	\$0.00	NA	0	\$
		Unavailable	43	\$3,195,931.66	96.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$3,307,992.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QKZ1		THE LEADER MORTGAGE COMPANY	1	\$46,820.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$46,820.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QM22		Unavailable	25	\$2,392,513.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,392,513.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QM30		Unavailable	17	\$1,707,098.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,707,098.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QM48		Unavailable	20	\$1,847,778.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,847,778.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QM71		Unavailable	77	\$14,974,394.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$14,974,394.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QM89		Unavailable	101	\$20,452,174.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$20,452,174.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QM97		Unavailable	158	\$32,737,133.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$32,737,133.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QMU0		Unavailable	16	\$1,013,669.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,013,669.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QMV8		Unavailable	20	\$1,177,298.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,177,298.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QMW6		Unavailable	39	\$2,231,118.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,231,118.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QMX4		Unavailable	30	\$2,897,606.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,897,606.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388QMY2	Unavailable	40	\$3,896,551.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,896,551.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QMZ9	Unavailable	14	\$1,370,068.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,370,068.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QN21	Unavailable	35	\$3,396,669.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,396,669.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QN54	Unavailable	38	\$6,349,394.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$6,349,394.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QNC9	Unavailable	16	\$3,059,924.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,059,924.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QND7	Unavailable	96	\$18,862,605.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$18,862,605.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QNG0	Unavailable	20	\$3,782,438.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,782,438.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QNJ4	Unavailable	20	\$2,065,167.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,065,167.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QNK1	Unavailable	167	\$28,865,195.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$28,865,195.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QNL9	Unavailable	12	\$2,090,589.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,090,589.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QNM7	Unavailable	61	\$11,386,094.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$11,386,094.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QNN5	Unavailable	161	\$29,931,902.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$29,931,902.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QNP0	Unavailable	150	\$24,928,524.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$24,928,524.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QNQ8	Unavailable	26	\$4,559,560.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,559,560.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QNS4	Unavailable	18	\$1,148,924.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,148,924.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388QNT2	Unavailable	15	\$1,497,815.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,497,815.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QNU9	Unavailable	129	\$8,613,035.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$8,613,035.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QNV7	Unavailable	252	\$15,539,199.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>252</b>	<b>\$15,539,199.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QNW5	Unavailable	67	\$4,144,505.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$4,144,505.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QNX3	Unavailable	30	\$1,857,115.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$1,857,115.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QNY1	Unavailable	95	\$9,341,480.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$9,341,480.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QNZ8	Unavailable	129	\$12,559,609.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$12,559,609.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QPA1	Unavailable	29	\$5,100,728.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,100,728.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QPB9	Unavailable	56	\$10,102,638.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$10,102,638.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QPC7	Unavailable	206	\$36,653,194.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>206</b>	<b>\$36,653,194.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QQV4	Unavailable	22	\$1,569,433.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,569,433.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QQW2	Unavailable	64	\$4,216,048.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$4,216,048.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QQX0	Unavailable	55	\$3,752,214.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$3,752,214.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QSH3	PRISM MORTGAGE COMPANY	9	\$1,444,906.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,444,906.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QSJ9	PRISM MORTGAGE COMPANY	33	\$5,035,388.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,035,388.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31388QSK6		PRISM MORTGAGE COMPANY	12	\$1,748,140.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,748,140.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QUG2		Unavailable	31	\$3,745,728.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,745,728.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QUH0		FIRST UNION MORTGAGE CORPORATION	15	\$1,549,413.19	14.95%	0	\$0.00	NA	0	\$
		Unavailable	71	\$8,814,218.72	85.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$10,363,631.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QUJ6		FIRST UNION MORTGAGE CORPORATION	26	\$2,894,524.57	89.91%	0	\$0.00	NA	0	\$
		Unavailable	4	\$324,796.50	10.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,219,321.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QWA3		MID AMERICA FEDERAL SAVINGS BANK	15	\$2,004,427.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,004,427.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QWB1		MID AMERICA FEDERAL SAVINGS BANK	14	\$2,050,729.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,050,729.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R4P9		FIRST HORIZON HOME LOAN CORPORATION	233	\$47,528,580.55	61.11%	0	\$0.00	NA	0	\$
		Unavailable	138	\$30,242,784.16	38.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>371</b>	<b>\$77,771,364.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RLG0		FIRST UNION MORTGAGE CORPORATION	76	\$12,724,015.25	26.06%	0	\$0.00	NA	0	\$
		Unavailable	208	\$36,098,173.33	73.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>284</b>	<b>\$48,822,188.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RM20		FIRST UNION MORTGAGE CORPORATION	76	\$13,741,245.46	39.54%	0	\$0.00	NA	0	\$
		Unavailable	123	\$21,009,532.62	60.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$34,750,778.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388RPM3	FIRST UNION MORTGAGE CORPORATION	50	\$9,096,517.42	90.71%	0	\$0.00	NA	0	\$
	Unavailable	5	\$932,137.62	9.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$10,028,655.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RXX8	FIRST HORIZON HOME LOAN CORPORATION	92	\$13,639,430.68	68.19%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,361,384.57	31.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$20,000,815.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RXN2	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,660,312.80	66.6%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,339,846.01	33.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$10,000,158.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RXP7	FIRST HORIZON HOME LOAN CORPORATION	126	\$15,999,543.63	80%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,001,076.63	20%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$20,000,620.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZ26	IRWIN MORTGAGE CORPORATION	21	\$3,379,433.00	33.13%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,821,223.40	66.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$10,200,656.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZ34	IRWIN MORTGAGE CORPORATION	21	\$2,759,485.00	32.9%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,629,109.91	67.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$8,388,594.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZ42	IRWIN MORTGAGE CORPORATION	19	\$2,778,387.90	35.48%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,053,450.05	64.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$7,831,837.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZM2	IRWIN MORTGAGE CORPORATION	8	\$870,720.00	25.34%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,565,450.00	74.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,436,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZN0	IRWIN MORTGAGE CORPORATION	64	\$7,924,585.36	40.68%	0	\$0.00	NA	0	\$
	Unavailable	86	\$11,554,561.73	59.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$19,479,147.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388RZP5	IRWIN MORTGAGE CORPORATION	65	\$6,020,829.27	44.06%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,642,958.40	55.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$13,663,787.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZQ3	IRWIN MORTGAGE CORPORATION	12	\$1,679,950.00	42.83%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,242,658.00	57.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,922,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZR1	IRWIN MORTGAGE CORPORATION	24	\$3,440,570.15	51.07%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,296,444.08	48.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$6,737,014.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZS9	IRWIN MORTGAGE CORPORATION	7	\$1,583,927.91	37.9%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,595,789.77	62.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,179,717.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZT7	IRWIN MORTGAGE CORPORATION	5	\$1,293,021.22	90.33%	0	\$0.00	NA	0	\$
	Unavailable	2	\$138,400.00	9.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,431,421.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZV2	IRWIN MORTGAGE CORPORATION	9	\$1,343,450.00	38.87%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,113,200.00	61.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,456,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZW0	IRWIN MORTGAGE CORPORATION	22	\$3,156,049.83	29.05%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,706,908.09	70.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$10,862,957.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZX8	IRWIN MORTGAGE CORPORATION	18	\$2,413,100.90	20.94%	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,111,499.81	79.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$11,524,600.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZY6	IRWIN MORTGAGE CORPORATION	34	\$4,379,321.51	33.69%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,618,322.75	66.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$12,997,644.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZZ3	IRWIN MORTGAGE	34	\$4,935,191.67	33.98%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	61	\$9,588,780.65	66.02%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$14,523,972.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SH81		UNION PLANTERS BANK NA	18	\$2,956,443.74	31.1%	0	\$0.00	NA	0
		Unavailable	42	\$6,549,458.02	68.9%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,505,901.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SJZ9		THE LEADER MORTGAGE COMPANY	5	\$745,095.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$745,095.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SU45		SUNTRUST MORTGAGE INC.	28	\$5,207,226.51	39.64%	0	\$0.00	NA	0
		Unavailable	38	\$7,929,209.64	60.36%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,136,436.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SU60		SUNTRUST MORTGAGE INC.	1	\$214,836.39	5.73%	0	\$0.00	NA	0
		Unavailable	19	\$3,537,737.73	94.27%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,752,574.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388T6G3		HSBC MORTGAGE CORPORATION (USA)	22	\$2,292,079.91	11.46%	0	\$0.00	NA	0
		Unavailable	105	\$17,707,589.24	88.54%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$19,999,669.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388T6H1		Unavailable	90	\$14,001,205.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$14,001,205.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388T6J7		HSBC MORTGAGE CORPORATION (USA)	12	\$1,784,076.96	59.47%	0	\$0.00	NA	0
		Unavailable	6	\$1,215,872.40	40.53%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,999,949.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388T6K4		HSBC MORTGAGE CORPORATION (USA)	4	\$380,650.00	38.06%	0	\$0.00	NA	0
		Unavailable	5	\$619,450.00	61.94%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388T6L2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,829,048.55	36.58%	0	\$0.00	NA	0
		Unavailable	18	\$3,171,361.65	63.42%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,000,410.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388T6M0	HSBC MORTGAGE CORPORATION (USA)	20	\$2,476,984.04	49.55%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,522,427.02	50.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,999,411.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T6N8	HSBC MORTGAGE CORPORATION (USA)	20	\$3,698,493.63	61.64%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,301,418.10	38.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,999,911.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T6P3	HSBC MORTGAGE CORPORATION (USA)	33	\$4,899,156.45	44.53%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,102,413.32	55.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$11,001,569.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T6Q1	Unavailable	73	\$11,001,617.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$11,001,617.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T6R9	HSBC MORTGAGE CORPORATION (USA)	9	\$913,159.65	45.65%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,087,000.00	54.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,000,159.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T6S7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,434,124.87	57.36%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,066,118.00	42.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,500,242.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T6T5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,273,500.00	56.83%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,727,254.39	43.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,000,754.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T6V0	HSBC MORTGAGE CORPORATION (USA)	5	\$716,443.94	40.08%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,070,961.03	59.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,787,404.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TBD4	AEGIS MORTGAGE CORPORATION	58	\$3,363,786.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$3,363,786.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TM34	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	28	\$6,987,900.42	35.5%	0	\$0.00	NA	0	\$

		(NAMC)							
		Unavailable	51	\$12,696,837.90	64.5%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$19,684,738.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TM59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$9,520,417.57	47.19%	0	\$0.00	NA	0
		Unavailable	47	\$10,653,169.05	52.81%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$20,173,586.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TM91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$6,565,026.43	32.2%	0	\$0.00	NA	0
		Unavailable	55	\$13,824,173.99	67.8%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$20,389,200.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TMR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,631,130.42	32.68%	0	\$0.00	NA	0
		Unavailable	70	\$13,659,865.28	67.32%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$20,290,995.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TMS9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,884,374.41	24.81%	0	\$0.00	NA	0
		Unavailable	79	\$14,804,314.86	75.19%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$19,688,689.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TMV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$8,079,330.17	40.21%	0	\$0.00	NA	0
		Unavailable	73	\$12,013,448.58	59.79%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$20,092,778.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388TMW0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,790,837.97	44.64%	0	\$0.00	NA	0	\$
	Unavailable	59	\$10,902,883.34	55.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$19,693,721.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TMX8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$7,511,869.24	38.11%	0	\$0.00	NA	0	\$
	Unavailable	69	\$12,198,767.61	61.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$19,710,636.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TMY6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$8,112,743.52	40.52%	0	\$0.00	NA	0	\$
	Unavailable	72	\$11,908,992.12	59.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$20,021,735.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TMZ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$8,472,322.47	42.84%	0	\$0.00	NA	0	\$
	Unavailable	72	\$11,306,587.70	57.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$19,778,910.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TNA7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,838,230.40	39.1%	0	\$0.00	NA	0	\$
	Unavailable	50	\$12,210,355.38	60.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$20,048,585.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TND1	NAMCO ASSET MANAGEMENT	33	\$7,230,334.36	35.56%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	60	\$13,100,452.73	64.44%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$20,330,787.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TNE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,939,803.91	35.57%	0	\$0.00	NA	0
		Unavailable	60	\$12,572,732.43	64.43%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$19,512,536.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TNF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$9,429,199.94	46.87%	0	\$0.00	NA	0
		Unavailable	36	\$10,688,032.48	53.13%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$20,117,232.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TNG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,242,724.27	41.09%	0	\$0.00	NA	0
		Unavailable	43	\$11,816,363.59	58.91%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$20,059,087.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TQ22		Unavailable	15	\$2,164,675.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,164,675.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TQ48		INDYMAC BANK, FSB	56	\$11,781,561.92	17.41%	0	\$0.00	NA	0
		Unavailable	292	\$55,905,268.87	82.59%	1	\$87,203.54	NA	0
<b>Total</b>			<b>348</b>	<b>\$67,686,830.79</b>	<b>100%</b>	<b>1</b>	<b>\$87,203.54</b>		<b>0</b>
31388TQ55		INDYMAC BANK, FSB	43	\$8,500,092.26	9.01%	0	\$0.00	NA	0
		Unavailable	449	\$85,858,721.21	90.99%	1	\$78,253.54	NA	0
<b>Total</b>			<b>492</b>	<b>\$94,358,813.47</b>	<b>100%</b>	<b>1</b>	<b>\$78,253.54</b>		<b>0</b>
31388TQ63		INDYMAC BANK, FSB	24	\$4,679,999.35	6.71%	0	\$0.00	NA	0
		Unavailable	375	\$65,073,392.20	93.29%	0	\$0.00	NA	0



<b>Total</b>			<b>399</b>	<b>\$69,753,391.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TQ71	INDYMAC BANK, FSB		1	\$34,650.00	0.25%	0	\$0.00	NA	0	\$
	Unavailable		81	\$13,807,716.47	99.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$13,842,366.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TQ89	INDYMAC BANK, FSB		3	\$414,682.42	3.79%	0	\$0.00	NA	0	\$
	Unavailable		72	\$10,517,369.43	96.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,932,051.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TQX4	INDYMAC BANK, FSB		33	\$6,130,635.98	9.11%	0	\$0.00	NA	0	\$
	Unavailable		359	\$61,167,878.61	90.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>392</b>	<b>\$67,298,514.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TQY2	INDYMAC BANK, FSB		17	\$2,903,190.69	5.24%	0	\$0.00	NA	0	\$
	Unavailable		328	\$52,542,423.71	94.76%	1	\$99,931.39	NA	0	\$
<b>Total</b>			<b>345</b>	<b>\$55,445,614.40</b>	<b>100%</b>	<b>1</b>	<b>\$99,931.39</b>		<b>0</b>	<b>\$</b>
31388TQZ9	INDYMAC BANK, FSB		2	\$341,765.97	1.33%	0	\$0.00	NA	0	\$
	Unavailable		165	\$25,284,522.03	98.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$25,626,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TRA3	INDYMAC BANK, FSB		1	\$216,000.00	1.91%	0	\$0.00	NA	0	\$
	Unavailable		64	\$11,114,597.48	98.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$11,330,597.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TRD7	Unavailable		11	\$1,810,989.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,810,989.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TRF2	INDYMAC BANK, FSB		3	\$424,200.00	2.12%	0	\$0.00	NA	0	\$
	Unavailable		105	\$19,619,971.44	97.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$20,044,171.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TRH8	INDYMAC BANK, FSB		4	\$551,400.00	8.75%	0	\$0.00	NA	0	\$
	Unavailable		33	\$5,753,328.63	91.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$6,304,728.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TRJ4	INDYMAC BANK, FSB		3	\$564,000.00	17.32%	0	\$0.00	NA	0	\$
	Unavailable		18	\$2,692,480.85	82.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,256,480.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TRK1	INDYMAC BANK, FSB		21	\$2,996,178.54	11.13%	0	\$0.00	NA	0	\$
	Unavailable		167	\$23,921,602.14	88.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$26,917,780.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388TRL9		INDYMAC BANK, FSB	5	\$632,990.42	6.28%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,451,696.66	93.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$10,084,687.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TYL1		ICM MORTGAGE CORPORATION	59	\$11,000,701.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$11,000,701.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TYM9		ICM MORTGAGE CORPORATION	92	\$16,000,484.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$16,000,484.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TYN7		ICM MORTGAGE CORPORATION	52	\$9,000,137.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$9,000,137.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TYP2		ICM MORTGAGE CORPORATION	192	\$31,000,346.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$31,000,346.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TYS6		ICM MORTGAGE CORPORATION	50	\$8,000,389.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$8,000,389.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TYU1		ICM MORTGAGE CORPORATION	27	\$4,000,273.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,000,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TYX5		ICM MORTGAGE CORPORATION	22	\$3,999,877.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,999,877.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388U3H1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$5,042,384.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,042,384.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388U3K4		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,789.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,019,789.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388U3P3		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,038,590.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,038,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388U3S7		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$1,005,659.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,005,659.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388U3T5		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,018,824.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,018,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388U3U2		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,028,327.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,028,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388U3W8		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,987,199.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,987,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388U3X6		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$3,023,727.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,023,727.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388U4B3		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,998,540.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,998,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UCH1		UNION PLANTERS PMAC INC.	14	\$1,700,943.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,700,943.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UG53		Unavailable	140	\$25,001,363.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$25,001,363.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UG61		Unavailable	306	\$49,003,817.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>306</b>	<b>\$49,003,817.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UG79		Unavailable	423	\$68,006,714.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>423</b>	<b>\$68,006,714.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UG87		Unavailable	584	\$85,007,444.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>584</b>	<b>\$85,007,444.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UG95		Unavailable	567	\$89,999,934.12	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>567</b>	<b>\$89,999,934.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UH29		Unavailable	22	\$2,999,972.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,999,972.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UH45		Unavailable	28	\$4,023,687.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,023,687.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UH60		Unavailable	42	\$6,418,922.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$6,418,922.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UH78		Unavailable	15	\$1,936,042.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,936,042.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UH86		Unavailable	90	\$16,001,499.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$16,001,499.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UH94		Unavailable	115	\$20,000,415.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$20,000,415.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UHA1		Unavailable	516	\$79,999,421.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>516</b>	<b>\$79,999,421.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UHB9		Unavailable	456	\$75,006,619.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>456</b>	<b>\$75,006,619.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UHC7		Unavailable	365	\$60,005,943.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>365</b>	<b>\$60,005,943.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UHD5		Unavailable	530	\$85,008,109.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>530</b>	<b>\$85,008,109.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UHE3		Unavailable	191	\$20,000,593.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$20,000,593.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UHH6		Unavailable	68	\$11,141,127.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$11,141,127.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UHI2		Unavailable	120	\$22,308,076.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$22,308,076.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UHL7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$196,699.26	6.55%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,804,960.20	93.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,001,659.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388UHM5	Unavailable	168	\$25,000,715.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$25,000,715.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UHN3	Unavailable	571	\$75,007,392.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>571</b>	<b>\$75,007,392.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UHP8	Unavailable	527	\$70,005,841.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>527</b>	<b>\$70,005,841.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UHQ6	Unavailable	739	\$95,007,933.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>739</b>	<b>\$95,007,933.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UHR4	Unavailable	586	\$73,006,453.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>586</b>	<b>\$73,006,453.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UHS2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$68,094.76	0.12%	0	\$0.00	NA	0	\$
	Unavailable	502	\$54,932,846.30	99.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>503</b>	<b>\$55,000,941.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UHT0	Unavailable	142	\$25,001,212.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$25,001,212.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UHU7	Unavailable	130	\$20,000,993.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$20,000,993.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UHV5	Unavailable	390	\$62,005,857.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>390</b>	<b>\$62,005,857.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UHW3	Unavailable	488	\$80,001,144.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>488</b>	<b>\$80,001,144.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UHY9	Unavailable	319	\$50,004,623.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>319</b>	<b>\$50,004,623.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UHZ6	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$317,104.95	1.59%	0	\$0.00	NA	0	\$
	Unavailable	123	\$19,683,538.85	98.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$20,000,643.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJ27	Unavailable	23	\$3,499,911.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,499,911.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388UJ35		Unavailable	108	\$11,999,796.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$11,999,796.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJ43		Unavailable	71	\$7,500,346.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$7,500,346.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJ50		Unavailable	92	\$15,000,311.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$15,000,311.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJ68		Unavailable	152	\$24,999,765.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$24,999,765.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJ76		Unavailable	433	\$70,006,214.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>433</b>	<b>\$70,006,214.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJ84		Unavailable	648	\$95,008,297.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>648</b>	<b>\$95,008,297.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJ92		Unavailable	262	\$40,003,147.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>262</b>	<b>\$40,003,147.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJA9		Unavailable	492	\$80,001,786.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>492</b>	<b>\$80,001,786.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJB7		Unavailable	207	\$35,000,338.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>207</b>	<b>\$35,000,338.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJC5		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$298,518.57	0.33%	0	\$0.00	NA	0	\$
		Unavailable	542	\$89,701,810.30	99.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>544</b>	<b>\$90,000,328.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJD3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$90,031.92	1.28%	0	\$0.00	NA	0	\$
		Unavailable	76	\$6,919,945.05	98.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$7,009,976.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJE1		Unavailable	261	\$36,003,728.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>261</b>	<b>\$36,003,728.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJF8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
		Unavailable	616	\$84,853,085.98	99.82%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>617</b>	<b>\$85,003,085.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJG6	Unavailable		468	\$53,000,953.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>468</b>	<b>\$53,000,953.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJH4	Unavailable		224	\$25,001,864.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>224</b>	<b>\$25,001,864.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJJ0	Unavailable		64	\$5,524,801.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$5,524,801.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJN1	Unavailable		229	\$15,000,923.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>229</b>	<b>\$15,000,923.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJP6	Unavailable		487	\$30,001,841.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>487</b>	<b>\$30,001,841.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJQ4	Unavailable		136	\$8,000,150.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$8,000,150.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJR2	Unavailable		33	\$2,000,505.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,000,505.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJS0	Unavailable		179	\$30,008,456.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$30,008,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJT8	Unavailable		146	\$20,034,402.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$20,034,402.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJU5	Unavailable		87	\$10,000,892.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$10,000,892.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJV3	Unavailable		615	\$75,004,158.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>615</b>	<b>\$75,004,158.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJW1	Unavailable		327	\$50,002,996.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>327</b>	<b>\$50,002,996.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJX9	Unavailable		136	\$20,000,176.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$20,000,176.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJZ4	Unavailable		196	\$31,002,746.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$31,002,746.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UKA7	Unavailable		213	\$25,001,145.66	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>213</b>	<b>\$25,001,145.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UL24		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,233,121.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,233,121.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UL32		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,609,771.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,609,771.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UL40		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,132,435.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,132,435.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UL57		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,493,498.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,493,498.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UL73		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,615,506.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,615,506.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UL81		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,024,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,024,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UL99		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,069,934.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,069,934.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ULZ1		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,921,523.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,921,523.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UM64		UNIVERSAL MORTGAGE CORPORATION	60	\$5,720,274.29	95.34%	0	\$0.00	NA	0	\$
		Unavailable	3	\$279,460.70	4.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$5,999,734.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31388UM72	UNIVERSAL MORTGAGE CORPORATION	36	\$2,533,826.45	84.45%	0	\$0.00	NA	0	\$
	Unavailable	6	\$466,591.49	15.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$3,000,417.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UM80	UNIVERSAL MORTGAGE CORPORATION	4	\$222,400.00	18.27%	0	\$0.00	NA	0	\$
	Unavailable	8	\$994,946.64	81.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,217,346.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UMA5	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,072,919.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,072,919.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UNA4	UNIVERSAL MORTGAGE CORPORATION	36	\$3,818,074.65	94.58%	0	\$0.00	NA	0	\$
	Unavailable	3	\$218,883.88	5.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,036,958.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388US92	FIRST HORIZON HOME LOAN CORPORATION	36	\$7,094,882.15	70.94%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,905,885.29	29.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$10,000,767.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V2A5	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,249,351.61	52.49%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,750,989.71	47.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$10,000,341.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V4T2	PRISM MORTGAGE COMPANY	85	\$15,006,153.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$15,006,153.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V4U9	PRISM MORTGAGE COMPANY	136	\$24,309,177.27	98.88%	0	\$0.00	NA	0	\$
	Unavailable	1	\$274,757.37	1.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$24,583,934.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V4X3	PRISM MORTGAGE COMPANY	87	\$14,838,825.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$14,838,825.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388V4Z8		PRISM MORTGAGE COMPANY	23	\$3,871,911.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,871,911.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V5A2		PRISM MORTGAGE COMPANY	58	\$10,869,597.01	96.2%	0	\$0.00	NA	0	\$
		Unavailable	2	\$429,888.54	3.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$11,299,485.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V5R5		Unavailable	19	\$2,162,217.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,162,217.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V5T1		Unavailable	12	\$1,790,408.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,790,408.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V5U8		Unavailable	14	\$1,975,517.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,975,517.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V5V6		Unavailable	30	\$2,294,695.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,294,695.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VB56		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,006,451.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,006,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VH84		RATE ONE HOME LOANS INC.	20	\$3,027,444.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,027,444.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VNR5		THIRD FEDERAL SAVINGS AND LOAN	131	\$20,172,121.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$20,172,121.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VQS0		GMAC MORTGAGE CORPORATION	31	\$5,083,906.61	62%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,115,999.32	38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$8,199,905.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VQT8		GMAC MORTGAGE CORPORATION	117	\$16,329,663.68	84.57%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,978,285.13	15.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$19,307,948.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VQU5		GMAC MORTGAGE CORPORATION	136	\$12,220,290.45	77.26%	0	\$0.00	NA	0	\$

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		Unavailable	29	\$3,596,883.12	22.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$15,817,173.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WA22		HARWOOD STREET FUNDING I, LLC	140	\$16,606,504.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$16,606,504.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WA30		HARWOOD STREET FUNDING I, LLC	379	\$64,239,362.22	100%	1	\$194,782.95	NA	1	\$194,78
<b>Total</b>			<b>379</b>	<b>\$64,239,362.22</b>	<b>100%</b>	<b>1</b>	<b>\$194,782.95</b>		<b>1</b>	<b>\$194,78</b>
31388WA48		HARWOOD STREET FUNDING I, LLC	117	\$19,034,374.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$19,034,374.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WA55		HARWOOD STREET FUNDING I, LLC	97	\$6,219,790.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$6,219,790.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WA63		HARWOOD STREET FUNDING I, LLC	96	\$16,599,423.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$16,599,423.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WA71		HARWOOD STREET FUNDING I, LLC	81	\$13,371,073.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$13,371,073.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WAV8		HARWOOD STREET FUNDING I, LLC	46	\$8,283,310.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$8,283,310.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WAW6		HARWOOD STREET FUNDING I, LLC	84	\$11,686,782.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$11,686,782.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WAX4		HARWOOD STREET FUNDING I, LLC	72	\$9,963,134.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$9,963,134.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WAY2		HARWOOD STREET FUNDING I, LLC	410	\$65,467,529.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>410</b>	<b>\$65,467,529.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WAZ9		HARWOOD STREET FUNDING I, LLC	189	\$29,623,730.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$29,623,730.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388WWZ5	COUNTRYWIDE HOME LOANS, INC.	68	\$4,822,116.50	42.5%	0	\$0.00	NA	0	\$
	Unavailable	96	\$6,524,616.23	57.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$11,346,732.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X2U7	Unavailable	16	\$1,047,385.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,047,385.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X2V5	Unavailable	59	\$3,715,796.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$3,715,796.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XE59	COUNTRYWIDE HOME LOANS, INC.	48	\$7,861,487.68	22.44%	0	\$0.00	NA	0	\$
	Unavailable	163	\$27,175,727.27	77.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>211</b>	<b>\$35,037,214.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XE67	COUNTRYWIDE HOME LOANS, INC.	55	\$11,352,310.91	37.76%	0	\$0.00	NA	0	\$
	Unavailable	91	\$18,712,173.85	62.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$30,064,484.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XE91	COUNTRYWIDE HOME LOANS, INC.	115	\$18,387,885.53	91.95%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,610,491.63	8.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$19,998,377.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XGE8	COUNTRYWIDE HOME LOANS, INC.	38	\$5,729,073.15	28.59%	0	\$0.00	NA	0	\$
	Unavailable	93	\$14,309,415.71	71.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$20,038,488.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XJG0	PHH MORTGAGE SERVICES CORPORATION	48	\$6,470,694.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$6,470,694.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XJH8	PHH MORTGAGE SERVICES CORPORATION	43	\$4,861,225.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,861,225.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XJK1	PHH MORTGAGE SERVICES CORPORATION	8	\$1,356,659.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,356,659.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XJL9		18	\$3,258,048.70	100%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>18</b>	<b>\$3,258,048.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388XJM7		PHH MORTGAGE SERVICES CORPORATION	17	\$1,151,301.68	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$1,151,301.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388XJQ8		PHH MORTGAGE SERVICES CORPORATION	40	\$7,105,395.42	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>40</b>	<b>\$7,105,395.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388XJT2		PHH MORTGAGE SERVICES CORPORATION	14	\$1,950,234.54	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$1,950,234.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388XJU9		PHH MORTGAGE SERVICES CORPORATION	15	\$2,052,510.05	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$2,052,510.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388XKR4		PHH MORTGAGE SERVICES CORPORATION	32	\$4,108,379.84	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>32</b>	<b>\$4,108,379.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388XKS2		PHH MORTGAGE SERVICES CORPORATION	33	\$4,434,885.65	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>33</b>	<b>\$4,434,885.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388XP32		USAA FEDERAL SAVINGS BANK	10	\$1,256,219.68	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,256,219.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388XP57		USAA FEDERAL SAVINGS BANK	11	\$1,500,398.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,500,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388XP65		USAA FEDERAL SAVINGS BANK	16	\$1,110,064.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$1,110,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31388XP81		USAA FEDERAL SAVINGS BANK	9	\$1,344,337.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,344,337.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XP99		USAA FEDERAL SAVINGS BANK	20	\$1,948,733.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,948,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XQB3		USAA FEDERAL SAVINGS BANK	15	\$1,964,070.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,964,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XQC1		USAA FEDERAL SAVINGS BANK	52	\$10,216,940.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$10,216,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XQF4		USAA FEDERAL SAVINGS BANK	16	\$3,038,178.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,038,178.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XQG2		USAA FEDERAL SAVINGS BANK	60	\$10,095,257.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$10,095,257.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XQH0		USAA FEDERAL SAVINGS BANK	14	\$2,066,889.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,066,889.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XQJ6		USAA FEDERAL SAVINGS BANK	13	\$2,436,923.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,436,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XQK3		USAA FEDERAL SAVINGS BANK	8	\$1,565,021.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,565,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XQL1		USAA FEDERAL SAVINGS BANK	26	\$4,073,882.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,073,882.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XR55		HIBERNIA NATIONAL BANK	240	\$36,457,370.60	73.65%	0	\$0.00	NA	0	\$
		Unavailable	91	\$13,041,303.24	26.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>331</b>	<b>\$49,498,673.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XR63		HIBERNIA NATIONAL BANK	304	\$40,090,398.00	80.99%	0	\$0.00	NA	0	\$

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		Unavailable	67	\$9,408,906.81	19.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>371</b>	<b>\$49,499,304.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XR71		HIBERNIA NATIONAL BANK	230	\$31,387,244.34	64.72%	0	\$0.00	NA	0	\$
		Unavailable	121	\$17,111,261.62	35.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>351</b>	<b>\$48,498,505.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XR89		HIBERNIA NATIONAL BANK	298	\$41,818,961.05	70.88%	0	\$0.00	NA	0	\$
		Unavailable	123	\$17,181,833.43	29.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>421</b>	<b>\$59,000,794.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XR97		HIBERNIA NATIONAL BANK	306	\$38,549,581.55	80.26%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,483,688.65	19.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>380</b>	<b>\$48,033,270.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XSA3		HIBERNIA NATIONAL BANK	26	\$2,791,960.09	92.97%	0	\$0.00	NA	0	\$
		Unavailable	2	\$211,150.58	7.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,003,110.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XSB1		HIBERNIA NATIONAL BANK	197	\$25,500,484.67	82.44%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,431,977.03	17.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>236</b>	<b>\$30,932,461.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XSC9		HIBERNIA NATIONAL BANK	400	\$42,733,942.26	90.92%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,266,708.85	9.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>433</b>	<b>\$47,000,651.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XSD7		HIBERNIA NATIONAL BANK	225	\$26,261,267.15	69.11%	0	\$0.00	NA	0	\$
		Unavailable	97	\$11,738,806.59	30.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>322</b>	<b>\$38,000,073.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XSE5		HIBERNIA NATIONAL BANK	204	\$26,186,322.50	67.14%	0	\$0.00	NA	0	\$
		Unavailable	97	\$12,815,497.27	32.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>301</b>	<b>\$39,001,819.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XSF2		HIBERNIA NATIONAL BANK	261	\$32,372,911.95	65.4%	0	\$0.00	NA	0	\$
		Unavailable	135	\$17,127,019.31	34.6%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>396</b>	<b>\$49,499,931.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XSG0		HIBERNIA NATIONAL BANK	61	\$7,127,305.98	98.3%	0	\$0.00	NA	0	\$
		Unavailable	1	\$123,591.50	1.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$7,250,897.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XSH8		HIBERNIA NATIONAL BANK	148	\$14,730,663.18	81.83%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,270,916.03	18.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$18,001,579.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XSJ4		HIBERNIA NATIONAL BANK	27	\$3,000,399.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,000,399.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XSK1		HIBERNIA NATIONAL BANK	15	\$1,205,361.42	80.09%	0	\$0.00	NA	0	\$
		Unavailable	3	\$299,709.33	19.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,505,070.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XSL9		HIBERNIA NATIONAL BANK	173	\$23,584,050.46	74.87%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,916,611.52	25.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$31,500,661.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XT20		HOMESIDE LENDING, INC.	1	\$214,600.00	3.32%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,246,638.39	96.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,461,238.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XT38		HOMESIDE LENDING, INC.	2	\$424,569.56	7.64%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,130,286.69	92.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,554,856.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XT46		HOMESIDE LENDING, INC.	4	\$545,788.40	1.64%	0	\$0.00	NA	0	\$
		Unavailable	207	\$32,738,327.77	98.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>211</b>	<b>\$33,284,116.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XT53		HOMESIDE LENDING, INC.	1	\$166,000.00	2.04%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,984,587.58	97.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$8,150,587.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31388XTW4		Unavailable	99	\$16,594,734.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$16,594,734.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XTZ7		HOMESIDE LENDING, INC.	2	\$113,831.95	0.54%	0	\$0.00	NA	0	\$
		Unavailable	132	\$20,956,823.31	99.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$21,070,655.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XVE1		Unavailable	13	\$1,639,584.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,639,584.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XVF8		HOMESIDE LENDING, INC.	1	\$139,513.45	4.03%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,321,367.75	95.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,460,881.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XVG6		HOMESIDE LENDING, INC.	1	\$90,563.78	0.57%	0	\$0.00	NA	0	\$
		Unavailable	108	\$15,936,182.53	99.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$16,026,746.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XVH4		HOMESIDE LENDING, INC.	29	\$3,648,014.49	7.37%	0	\$0.00	NA	0	\$
		Unavailable	354	\$45,834,594.82	92.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>383</b>	<b>\$49,482,609.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XVJ0		HOMESIDE LENDING, INC.	30	\$3,774,401.22	11.07%	0	\$0.00	NA	0	\$
		Unavailable	254	\$30,306,578.05	88.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>284</b>	<b>\$34,080,979.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XVK7		HOMESIDE LENDING, INC.	38	\$4,005,121.55	19.77%	0	\$0.00	NA	0	\$
		Unavailable	156	\$16,248,955.32	80.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>194</b>	<b>\$20,254,076.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XVL5		HOMESIDE LENDING, INC.	9	\$552,603.66	18.58%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,421,528.49	81.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$2,974,132.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XVM3		Unavailable	17	\$2,457,806.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,457,806.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XVN1		HOMESIDE LENDING, INC.	3	\$393,104.60	3.77%	0	\$0.00	NA	0	\$

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		Unavailable	67	\$10,036,705.82	96.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$10,429,810.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XVP6		HOMESIDE LENDING, INC.	45	\$6,029,857.01	12.71%	0	\$0.00	NA	0	\$
		Unavailable	352	\$41,401,499.78	87.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>397</b>	<b>\$47,431,356.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XVQ4		HOMESIDE LENDING, INC.	26	\$2,429,345.35	21.57%	0	\$0.00	NA	0	\$
		Unavailable	89	\$8,831,016.47	78.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$11,260,361.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XVR2		HOMESIDE LENDING, INC.	3	\$369,449.89	10.92%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,014,245.29	89.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,383,695.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XZ23		FIRST UNION MORTGAGE CORPORATION	138	\$20,835,024.18	72.97%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,717,698.85	27.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>195</b>	<b>\$28,552,723.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XZ31		FIRST UNION MORTGAGE CORPORATION	134	\$18,261,002.81	44.78%	0	\$0.00	NA	0	\$
		Unavailable	183	\$22,518,869.30	55.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>317</b>	<b>\$40,779,872.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XZ49		FIRST UNION MORTGAGE CORPORATION	16	\$1,663,356.82	13.27%	0	\$0.00	NA	0	\$
		Unavailable	89	\$10,872,318.91	86.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$12,535,675.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XZN7		FIRST UNION MORTGAGE CORPORATION	58	\$8,732,391.38	40.93%	0	\$0.00	NA	0	\$
		Unavailable	76	\$12,600,399.66	59.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$21,332,791.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XZP2		FIRST UNION MORTGAGE CORPORATION	321	\$48,677,873.08	99.78%	0	\$0.00	NA	0	\$
		Unavailable	1	\$107,448.27	0.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>322</b>	<b>\$48,785,321.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388XZQ0	FIRST UNION MORTGAGE CORPORATION	111	\$16,617,633.74	33.79%	0	\$0.00	NA	0	\$
	Unavailable	216	\$32,567,857.76	66.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>327</b>	<b>\$49,185,491.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XZR8	Unavailable	321	\$49,069,533.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>321</b>	<b>\$49,069,533.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XZS6	FIRST UNION MORTGAGE CORPORATION	174	\$26,625,791.45	54.9%	0	\$0.00	NA	0	\$
	Unavailable	160	\$21,874,730.55	45.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>334</b>	<b>\$48,500,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XZT4	FIRST UNION MORTGAGE CORPORATION	326	\$47,076,227.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>326</b>	<b>\$47,076,227.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XZU1	FIRST UNION MORTGAGE CORPORATION	123	\$16,495,634.87	34.07%	0	\$0.00	NA	0	\$
	Unavailable	240	\$31,925,999.84	65.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>363</b>	<b>\$48,421,634.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XZV9	FIRST UNION MORTGAGE CORPORATION	16	\$1,898,329.81	4.8%	0	\$0.00	NA	0	\$
	Unavailable	297	\$37,690,148.18	95.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>313</b>	<b>\$39,588,477.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XZW7	FIRST UNION MORTGAGE CORPORATION	10	\$1,705,120.09	53.71%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,469,489.55	46.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,174,609.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XZX5	FIRST UNION MORTGAGE CORPORATION	14	\$2,358,342.27	53.83%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,022,546.32	46.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,380,888.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XZY3	FIRST UNION MORTGAGE	13	\$2,058,990.00	75.67%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	5	\$661,920.68	24.33%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,720,910.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XZZ0		FIRST UNION MORTGAGE CORPORATION	15	\$2,473,921.29	56.37%	0	\$0.00	NA	0
		Unavailable	10	\$1,915,133.58	43.63%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,389,054.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Y2Y7		CITIBANK, N. A.	141	\$9,756,134.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$9,756,134.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Y2Z4		CITIBANK, N. A.	75	\$8,665,122.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,665,122.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Y3A8		CITIBANK, N. A.	116	\$9,295,813.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$9,295,813.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YD74		THIRD FEDERAL SAVINGS AND LOAN	179	\$25,106,525.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$25,106,525.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YT51		UNION PLANTERS PMAC INC.	15	\$1,624,975.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,624,975.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YU34		UNION PLANTERS BANK NA	53	\$5,423,296.38	54.52%	0	\$0.00	NA	0
		Unavailable	33	\$4,524,417.80	45.48%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,947,714.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YU42		UNION PLANTERS BANK NA	81	\$6,194,851.84	64.27%	0	\$0.00	NA	0
		Unavailable	37	\$3,444,188.71	35.73%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$9,639,040.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YU59		UNION PLANTERS BANK NA	73	\$4,969,659.78	50.7%	0	\$0.00	NA	0
		Unavailable	59	\$4,832,986.81	49.3%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$9,802,646.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YU67		UNION PLANTERS BANK NA	67	\$7,464,757.32	76.19%	0	\$0.00	NA	0
		Unavailable	17	\$2,332,439.54	23.81%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,797,196.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388YU75	UNION PLANTERS BANK NA	62	\$6,298,852.87	63.25%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,660,190.03	36.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$9,959,042.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YU83	UNION PLANTERS BANK NA	46	\$5,121,201.19	51.64%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,795,996.67	48.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$9,917,197.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YU91	UNION PLANTERS BANK NA	83	\$8,603,843.05	86.46%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,347,386.25	13.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$9,951,229.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YUW0	UNION PLANTERS PMAC INC.	16	\$1,216,739.65	85.5%	0	\$0.00	NA	0	\$
	Unavailable	2	\$206,349.66	14.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,423,089.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YUX8	UNION PLANTERS PMAC INC.	15	\$1,448,033.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,448,033.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YV33	CITIMORTGAGE, INC.	6	\$1,061,897.08	79.45%	0	\$0.00	NA	0	\$
	Unavailable	1	\$274,719.62	20.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,336,616.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YV41	CITIMORTGAGE, INC.	4	\$826,594.71	34.54%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,566,362.74	65.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,392,957.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YV58	CITIMORTGAGE, INC.	38	\$7,010,268.85	45.31%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,461,415.13	54.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$15,471,683.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YV74	CITIMORTGAGE, INC.	6	\$886,910.51	39.09%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,381,786.38	60.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,268,696.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YV82	CITIMORTGAGE, INC.	8	\$1,413,241.83	19.8%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,724,926.30	80.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$7,138,168.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YV90	CITIMORTGAGE, INC.	50	\$7,855,689.86	23.28%	0	\$0.00	NA	0	\$

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		Unavailable	133	\$25,892,986.45	76.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$33,748,676.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YVA7		UNION PLANTERS BANK NA	71	\$5,662,029.09	57.17%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,241,529.71	42.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$9,903,558.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YVB5		UNION PLANTERS BANK NA	66	\$7,035,834.96	71.47%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,808,575.30	28.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$9,844,410.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YVC3		UNION PLANTERS BANK NA	41	\$4,021,898.47	40.36%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,943,498.77	59.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$9,965,397.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YVR0		CITIMORTGAGE, INC.	37	\$2,597,331.31	53.41%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,265,427.62	46.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$4,862,758.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YVS8		CITIMORTGAGE, INC.	58	\$3,544,727.84	53.23%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,114,281.81	46.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$6,659,009.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YVT6		CITIMORTGAGE, INC.	21	\$3,700,780.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,700,780.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YVU3		CITIMORTGAGE, INC.	93	\$16,846,517.86	98.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$221,816.89	1.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$17,068,334.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YVV1		CITIMORTGAGE, INC.	8	\$1,247,338.29	26.86%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,395,658.43	73.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,642,996.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YVW9		CITIMORTGAGE, INC.	30	\$5,070,689.35	13.78%	0	\$0.00	NA	0	\$
		Unavailable	164	\$31,733,267.50	86.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>194</b>	<b>\$36,803,956.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YVX7		CITIMORTGAGE, INC.	243	\$40,795,655.17	25.91%	0	\$0.00	NA	0	\$
		Unavailable	586	\$116,673,679.44	74.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>829</b>	<b>\$157,469,334.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YVY5		CITIMORTGAGE, INC.	87	\$15,964,527.25	28.42%	0	\$0.00	NA	0	\$

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		Unavailable	194	\$40,212,624.43	71.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>281</b>	<b>\$56,177,151.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YW40		CITIMORTGAGE, INC.	41	\$7,991,662.92	50.79%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,743,099.13	49.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$15,734,762.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YW57		CITIMORTGAGE, INC.	30	\$4,688,684.63	18.65%	0	\$0.00	NA	0	\$
		Unavailable	109	\$20,445,785.01	81.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$25,134,469.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YW65		CITIMORTGAGE, INC.	41	\$6,819,756.15	55.88%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,384,353.62	44.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$12,204,109.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YW73		CITIMORTGAGE, INC.	298	\$48,756,067.24	32.17%	0	\$0.00	NA	0	\$
		Unavailable	548	\$102,811,251.60	67.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>846</b>	<b>\$151,567,318.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YW81		CITIMORTGAGE, INC.	106	\$16,885,910.85	30.49%	0	\$0.00	NA	0	\$
		Unavailable	199	\$38,491,197.58	69.51%	1	\$113,780.18	NA	0	\$
<b>Total</b>			<b>305</b>	<b>\$55,377,108.43</b>	<b>100%</b>	<b>1</b>	<b>\$113,780.18</b>		<b>0</b>	<b>\$</b>
31388YW99		CITIMORTGAGE, INC.	7	\$818,828.18	21.96%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,910,093.17	78.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,728,921.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YWA6		CITIMORTGAGE, INC.	30	\$4,150,143.15	30%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,684,013.42	70%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$13,834,156.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YWC2		CITIMORTGAGE, INC.	36	\$5,449,536.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,449,536.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YWD0		CITIMORTGAGE, INC.	153	\$22,222,930.57	28.81%	0	\$0.00	NA	0	\$
		Unavailable	304	\$54,918,622.73	71.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>457</b>	<b>\$77,141,553.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YWE8		CITIMORTGAGE, INC.	455	\$68,876,884.78	46.53%	0	\$0.00	NA	0	\$
		Unavailable	434	\$79,150,437.50	53.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>889</b>	<b>\$148,027,322.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YWF5		CITIMORTGAGE, INC.	149	\$20,248,131.11	46.84%	0	\$0.00	NA	0	\$
		Unavailable	134	\$22,977,774.06	53.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>283</b>	<b>\$43,225,905.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388YWH1	CITIMORTGAGE, INC.	36	\$5,000,069.40	21.89%	0	\$0.00	NA	0	\$
	Unavailable	101	\$17,843,439.43	78.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$22,843,508.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YWJ7	CITIMORTGAGE, INC.	104	\$13,308,448.99	42.84%	0	\$0.00	NA	0	\$
	Unavailable	98	\$17,753,734.55	57.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>202</b>	<b>\$31,062,183.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YWK4	CITIMORTGAGE, INC.	34	\$4,049,140.26	45.46%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,858,232.67	54.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$8,907,372.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YWL2	CITIMORTGAGE, INC.	8	\$995,149.88	58.27%	0	\$0.00	NA	0	\$
	Unavailable	6	\$712,556.68	41.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,707,706.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YYR7	CITIMORTGAGE, INC.	50	\$9,734,682.35	26.1%	0	\$0.00	NA	0	\$
	Unavailable	168	\$27,560,093.74	73.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>218</b>	<b>\$37,294,776.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YYS5	CITIMORTGAGE, INC.	336	\$59,371,721.24	42.2%	0	\$0.00	NA	0	\$
	Unavailable	527	\$81,323,103.26	57.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>863</b>	<b>\$140,694,824.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YYT3	CITIMORTGAGE, INC.	60	\$10,177,654.12	98.69%	0	\$0.00	NA	0	\$
	Unavailable	1	\$135,549.37	1.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$10,313,203.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YYU0	CITIMORTGAGE, INC.	78	\$4,480,656.08	74.96%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,496,774.04	25.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$5,977,430.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YYV8	CITIMORTGAGE, INC.	48	\$2,451,882.85	61.41%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,540,937.22	38.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$3,992,820.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YYW6	CITIMORTGAGE, INC.	13	\$636,432.63	50.78%	0	\$0.00	NA	0	\$
	Unavailable	13	\$616,971.65	49.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,253,404.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YYX4	CITIMORTGAGE, INC.	82	\$12,783,292.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$12,783,292.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A3M3	Unavailable	22	\$3,651,100.00	100%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>22</b>	<b>\$3,651,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A3N1		Unavailable	6	\$1,005,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,005,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A6P3		Unavailable	76	\$12,046,157.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$12,046,157.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A6R9		HOMESIDE LENDING, INC.	1	\$142,972.53	1.66%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,491,558.24	98.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$8,634,530.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A6S7		HOMESIDE LENDING, INC.	13	\$1,990,021.43	4.07%	0	\$0.00	NA	0	\$
		Unavailable	314	\$46,963,297.00	95.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>327</b>	<b>\$48,953,318.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A6T5		HOMESIDE LENDING, INC.	11	\$1,470,373.70	2.96%	0	\$0.00	NA	0	\$
		Unavailable	324	\$48,200,387.05	97.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>335</b>	<b>\$49,670,760.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A6U2		HOMESIDE LENDING, INC.	15	\$1,945,589.81	3.99%	0	\$0.00	NA	0	\$
		Unavailable	327	\$46,795,887.73	96.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>342</b>	<b>\$48,741,477.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A6V0		HOMESIDE LENDING, INC.	11	\$1,367,958.14	2.78%	0	\$0.00	NA	0	\$
		Unavailable	370	\$47,880,001.04	97.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>381</b>	<b>\$49,247,959.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A6W8		HOMESIDE LENDING, INC.	7	\$964,070.30	3.78%	0	\$0.00	NA	0	\$
		Unavailable	189	\$24,525,148.69	96.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$25,489,218.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A6X6		HOMESIDE LENDING, INC.	24	\$3,089,280.79	6.54%	0	\$0.00	NA	0	\$
		Unavailable	350	\$44,131,420.61	93.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>374</b>	<b>\$47,220,701.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A6Y4		HOMESIDE LENDING, INC.	15	\$1,268,084.00	3.69%	0	\$0.00	NA	0	\$
		Unavailable	256	\$33,117,360.41	96.31%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>271</b>	<b>\$34,385,444.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A6Z1		HOMESIDE LENDING, INC.	12	\$1,166,443.40	5.42%	0	\$0.00	NA	0	\$
		Unavailable	162	\$20,352,199.22	94.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>174</b>	<b>\$21,518,642.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A7A5		HOMESIDE LENDING, INC.	1	\$47,897.70	1.38%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,415,421.80	98.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,463,319.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A7B3		Unavailable	9	\$1,400,607.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,400,607.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A7D9		HOMESIDE LENDING, INC.	1	\$134,239.00	6.16%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,046,714.27	93.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,180,953.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A7E7		HOMESIDE LENDING, INC.	22	\$2,813,041.18	6.8%	0	\$0.00	NA	0	\$
		Unavailable	258	\$38,546,870.61	93.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>280</b>	<b>\$41,359,911.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A7G2		HOMESIDE LENDING, INC.	25	\$2,998,202.09	8.39%	0	\$0.00	NA	0	\$
		Unavailable	242	\$32,743,677.79	91.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>267</b>	<b>\$35,741,879.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A7H0		HOMESIDE LENDING, INC.	2	\$490,433.55	10.92%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,001,062.93	89.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,491,496.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A7K3		Unavailable	10	\$1,676,395.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,676,395.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A7L1		HOMESIDE LENDING, INC.	1	\$211,412.00	4.67%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,311,308.75	95.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,522,720.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A7M9		HOMESIDE LENDING, INC.	14	\$2,366,666.23	4.79%	0	\$0.00	NA	0	\$
		Unavailable	333	\$47,073,502.28	95.21%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>347</b>	<b>\$49,440,168.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AB44		IRWIN MORTGAGE CORPORATION	23	\$2,435,100.33	19.95%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,772,627.40	80.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$12,207,727.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AB51		IRWIN MORTGAGE CORPORATION	27	\$3,675,632.31	34.86%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,867,988.71	65.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$10,543,621.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AB69		IRWIN MORTGAGE CORPORATION	24	\$3,139,521.10	21.73%	0	\$0.00	NA	0	\$
		Unavailable	78	\$11,309,953.85	78.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$14,449,474.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AB77		IRWIN MORTGAGE CORPORATION	18	\$2,271,614.79	15.77%	0	\$0.00	NA	0	\$
		Unavailable	72	\$12,135,652.88	84.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$14,407,267.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AB85		IRWIN MORTGAGE CORPORATION	25	\$3,573,625.05	21.32%	0	\$0.00	NA	0	\$
		Unavailable	78	\$13,186,166.31	78.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$16,759,791.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AB93		IRWIN MORTGAGE CORPORATION	21	\$3,511,967.26	21.85%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,559,984.94	78.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$16,071,952.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AC50		CORINTHIAN MORTGAGE CORPORATION	19	\$2,666,690.27	18.05%	0	\$0.00	NA	0	\$
		Unavailable	74	\$12,107,937.75	81.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$14,774,628.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AC68		CORINTHIAN MORTGAGE CORPORATION	49	\$6,214,461.29	38.02%	0	\$0.00	NA	0	\$
		Unavailable	69	\$10,130,176.91	61.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$16,344,638.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AC92		CORINTHIAN MORTGAGE CORPORATION	11	\$1,141,595.00	20.08%	0	\$0.00	NA	0	\$

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		Unavailable	32	\$4,544,329.63	79.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,685,924.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ACA9		IRWIN MORTGAGE CORPORATION	12	\$1,418,387.14	15.11%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,965,735.24	84.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$9,384,122.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ACB7		IRWIN MORTGAGE CORPORATION	5	\$669,170.24	16.48%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,390,163.57	83.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,059,333.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ACC5		IRWIN MORTGAGE CORPORATION	22	\$2,278,225.18	22.9%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,669,300.99	77.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$9,947,526.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ACD3		IRWIN MORTGAGE CORPORATION	19	\$2,733,799.96	27.26%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,293,600.00	72.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$10,027,399.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ACE1		IRWIN MORTGAGE CORPORATION	22	\$3,223,350.00	28.25%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,187,436.48	71.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$11,410,786.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ACF8		IRWIN MORTGAGE CORPORATION	22	\$3,527,328.00	25.65%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,226,178.56	74.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$13,753,506.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ACH4		IRWIN MORTGAGE CORPORATION	9	\$732,295.15	10.01%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,585,930.47	89.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$7,318,225.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ACJ0		IRWIN MORTGAGE CORPORATION	30	\$2,947,463.00	30.5%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,716,083.77	69.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$9,663,546.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ACK7		IRWIN MORTGAGE CORPORATION	28	\$3,518,568.71	33.24%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,067,739.86	66.76%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>75</b>	<b>\$10,586,308.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ACL5		IRWIN MORTGAGE CORPORATION	14	\$1,751,789.17	24.7%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,339,775.00	75.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$7,091,564.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ACM3		IRWIN MORTGAGE CORPORATION	8	\$692,780.00	14.2%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,186,800.00	85.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,879,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ACN1		IRWIN MORTGAGE CORPORATION	20	\$2,286,890.00	24.79%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,938,550.00	75.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$9,225,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ACP6		IRWIN MORTGAGE CORPORATION	29	\$5,669,572.44	56.67%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,335,722.51	43.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$10,005,294.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ACQ4		IRWIN MORTGAGE CORPORATION	17	\$4,269,856.35	32.3%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,948,589.30	67.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$13,218,445.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ACR2		IRWIN MORTGAGE CORPORATION	36	\$5,561,204.81	42.9%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,400,547.27	57.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$12,961,752.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ACS0		IRWIN MORTGAGE CORPORATION	33	\$5,691,780.63	42.17%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,806,161.17	57.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$13,497,941.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ACT8		IRWIN MORTGAGE CORPORATION	21	\$4,460,847.14	37.28%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,506,541.98	62.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$11,967,389.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ACU5		IRWIN MORTGAGE CORPORATION	5	\$926,600.00	28.41%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,334,660.00	71.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,261,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389AEK5		Unavailable	54	\$7,014,271.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$7,014,271.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AEL3		CORINTHIAN MORTGAGE CORPORATION	2	\$203,163.30	2.52%	0	\$0.00	NA	0	\$
		Unavailable	69	\$7,864,123.04	97.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$8,067,286.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AEM1		Unavailable	24	\$2,357,015.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,357,015.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AEN9		Unavailable	14	\$1,702,046.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,702,046.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AHN6		CORINTHIAN MORTGAGE CORPORATION	17	\$2,245,356.76	62.21%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,364,125.69	37.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,609,482.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ARU9		WEBSTER BANK	13	\$2,051,930.08	36.38%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,588,830.08	63.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,640,760.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AU27		COLUMBIA NATIONAL INC.	88	\$13,251,089.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$13,251,089.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AU35		COLUMBIA NATIONAL INC.	72	\$9,504,150.00	94.79%	0	\$0.00	NA	0	\$
		Unavailable	4	\$522,500.00	5.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$10,026,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AU43		COLUMBIA NATIONAL INC.	35	\$3,000,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AUH4		COLUMBIA NATIONAL INC.	15	\$2,374,701.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,374,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AUJ0		COLUMBIA NATIONAL INC.	110	\$16,154,663.17	99.17%	0	\$0.00	NA	0	\$
		Unavailable	1	\$134,600.00	0.83%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>111</b>	<b>\$16,289,263.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AUK7		COLUMBIA NATIONAL INC.	101	\$15,662,051.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$15,662,051.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AUL5		COLUMBIA NATIONAL INC.	22	\$2,494,410.63	92.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$200,000.00	7.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,694,410.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AUM3		COLUMBIA NATIONAL INC.	62	\$9,856,970.17	98.26%	0	\$0.00	NA	0	\$
		Unavailable	1	\$175,000.00	1.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$10,031,970.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AUN1		COLUMBIA NATIONAL INC.	72	\$9,176,411.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$9,176,411.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AUQ4		COLUMBIA NATIONAL INC.	14	\$2,324,084.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,324,084.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AUR2		COLUMBIA NATIONAL INC.	83	\$11,444,847.86	97.11%	0	\$0.00	NA	0	\$
		Unavailable	3	\$340,527.83	2.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$11,785,375.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AUS0		COLUMBIA NATIONAL INC.	40	\$4,911,098.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,911,098.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AUT8		COLUMBIA NATIONAL INC.	89	\$14,010,171.31	95.16%	0	\$0.00	NA	0	\$
		Unavailable	4	\$713,000.00	4.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$14,723,171.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AUU5		COLUMBIA NATIONAL INC.	112	\$15,696,903.00	98.78%	0	\$0.00	NA	0	\$
		Unavailable	1	\$194,400.00	1.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$15,891,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AUV3		COLUMBIA NATIONAL INC.	21	\$3,524,152.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,524,152.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389AUW1	COLUMBIA NATIONAL INC.	24	\$3,291,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,291,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AUX9	COLUMBIA NATIONAL INC.	37	\$4,931,343.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,931,343.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AUY7	COLUMBIA NATIONAL INC.	49	\$6,543,350.00	98.94%	0	\$0.00	NA	0	\$
	Unavailable	1	\$70,000.00	1.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$6,613,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AVP5	COLUMBIA NATIONAL INC.	8	\$1,143,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,143,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AX99	NAVY FEDERAL CREDIT UNION	54	\$8,999,691.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$8,999,691.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AXM0	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	170	\$23,042,011.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$23,042,011.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AXN8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	162	\$23,471,188.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$23,471,188.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AXQ1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	32	\$4,184,973.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,184,973.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AXR9	FIRST MASSACHUSETTS	42	\$5,043,862.12	100%	0	\$0.00	NA	0	\$



		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
<b>Total</b>			<b>42</b>	<b>\$5,043,862.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389AXS7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	114	\$12,015,693.13	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>114</b>	<b>\$12,015,693.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389AXT5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	117	\$14,229,252.74	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>117</b>	<b>\$14,229,252.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389AYA5		NAVY FEDERAL CREDIT UNION	128	\$21,586,151.79	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>128</b>	<b>\$21,586,151.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389AYB3		NAVY FEDERAL CREDIT UNION	139	\$22,056,730.20	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>139</b>	<b>\$22,056,730.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389AYC1		NAVY FEDERAL CREDIT UNION	76	\$14,607,191.05	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>76</b>	<b>\$14,607,191.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389AYD9		NAVY FEDERAL CREDIT UNION	86	\$14,147,935.23	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>86</b>	<b>\$14,147,935.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389AYE7		NAVY FEDERAL CREDIT UNION	82	\$13,043,736.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>82</b>	<b>\$13,043,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389AYF4		NAVY FEDERAL CREDIT UNION	83	\$14,054,459.60	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>83</b>	<b>\$14,054,459.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389AYG2		NAVY FEDERAL	98	\$16,098,120.84	100%	0	\$0.00	NA	\$

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		CREDIT UNION								
<b>Total</b>			<b>98</b>	<b>\$16,098,120.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AYH0		NAVY FEDERAL CREDIT UNION	95	\$15,677,077.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$15,677,077.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AYJ6		NAVY FEDERAL CREDIT UNION	46	\$7,642,307.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$7,642,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B6Y2		FLAGSTAR BANK, FSB	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$
		Unavailable	81	\$12,900,304.85	99.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$12,995,304.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B7B1		Unavailable	75	\$14,025,183.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$14,025,183.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B7C9		FLAGSTAR BANK, FSB	8	\$1,516,847.00	8.22%	0	\$0.00	NA	0	\$
		Unavailable	87	\$16,931,677.28	91.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$18,448,524.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B7D7		FLAGSTAR BANK, FSB	2	\$348,409.57	2.91%	0	\$0.00	NA	0	\$
		Unavailable	57	\$11,639,836.16	97.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$11,988,245.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B7E5		FLAGSTAR BANK, FSB	3	\$563,648.48	3.99%	0	\$0.00	NA	0	\$
		Unavailable	85	\$13,574,953.50	96.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$14,138,601.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B7G0		Unavailable	88	\$17,252,780.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$17,252,780.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B7H8		FLAGSTAR BANK, FSB	1	\$132,888.26	0.87%	0	\$0.00	NA	0	\$
		Unavailable	80	\$15,201,513.26	99.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$15,334,401.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B7J4		FLAGSTAR BANK, FSB	11	\$2,353,888.43	18.06%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,683,294.60	81.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$13,037,183.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B7M7		FLAGSTAR BANK, FSB	15	\$2,721,924.62	12.81%	0	\$0.00	NA	0	\$
		Unavailable	99	\$18,522,245.68	87.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$21,244,170.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BA68			15	\$1,861,463.72	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>15</b>	<b>\$1,861,463.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BA76		USAA FEDERAL SAVINGS BANK	85	\$10,515,057.76	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>85</b>	<b>\$10,515,057.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BA84		USAA FEDERAL SAVINGS BANK	46	\$5,607,871.45	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>46</b>	<b>\$5,607,871.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BAA9		HOMESIDE LENDING, INC.	22	\$2,879,281.31	5.9%	0	\$0.00	NA	\$
		Unavailable	335	\$45,888,165.52	94.1%	0	\$0.00	NA	\$
<b>Total</b>			<b>357</b>	<b>\$48,767,446.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BAB7		HOMESIDE LENDING, INC.	28	\$3,315,231.72	9.18%	0	\$0.00	NA	\$
		Unavailable	238	\$32,815,973.72	90.82%	0	\$0.00	NA	\$
<b>Total</b>			<b>266</b>	<b>\$36,131,205.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BAC5		HOMESIDE LENDING, INC.	4	\$338,711.05	3.19%	0	\$0.00	NA	\$
		Unavailable	73	\$10,279,648.96	96.81%	0	\$0.00	NA	\$
<b>Total</b>			<b>77</b>	<b>\$10,618,360.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BAD3		Unavailable	10	\$1,193,708.58	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,193,708.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BBA8		USAA FEDERAL SAVINGS BANK	85	\$12,155,308.51	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>85</b>	<b>\$12,155,308.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BC66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,923,559.24	98.29%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$259,283.40	1.71%	0	\$0.00	NA	\$
<b>Total</b>			<b>101</b>	<b>\$15,182,842.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BC82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,016,926.32	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>133</b>	<b>\$16,016,926.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31389BC90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,801,944.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$8,801,944.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BD24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,653,113.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,653,113.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BD32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,307,603.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,307,603.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BD40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,165,101.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,165,101.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BD57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,036,489.67	92.96%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$78,539.70	7.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,115,029.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BD65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,230,570.07	97.62%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$225,497.11	2.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$9,456,067.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BD73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,400,291.79	95.79%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$105,573.45	4.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,505,865.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BD99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,444,478.66	86.98%	0	\$0.00	NA	0	\$
			7	\$814,944.13	13.02%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>52</b>	<b>\$6,259,422.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BDA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,058,985.13	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>56</b>	<b>\$6,058,985.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BDB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,830,824.57	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$1,830,824.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BDC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,953,095.76	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,953,095.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BDD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$26,150,222.55	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>143</b>	<b>\$26,150,222.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BDE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,560,608.17	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>114</b>	<b>\$20,560,608.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BDG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	256	\$29,839,237.78	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>256</b>	<b>\$29,839,237.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BDH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$29,475,520.40	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>217</b>	<b>\$29,475,520.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BDJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$20,652,724.81	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>175</b>	<b>\$20,652,724.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BDK4		BISHOPS GATE RESIDENTIAL	272	\$29,777,215.11	100%	0	\$0.00	NA	\$

		MORTGAGE TRUST							
<b>Total</b>			<b>272</b>	<b>\$29,777,215.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BDL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,979,069.90	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>128</b>	<b>\$14,979,069.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BDM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$13,951,008.56	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>131</b>	<b>\$13,951,008.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BDN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,285,226.73	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>133</b>	<b>\$16,285,226.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BDP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,237,570.71	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>68</b>	<b>\$6,237,570.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BDQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,618,814.91	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>49</b>	<b>\$8,618,814.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BDR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$20,301,884.16	92.81%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,572,281.61	7.19%	0	\$0.00	NA	\$
<b>Total</b>			<b>167</b>	<b>\$21,874,165.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BDS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,994,386.68	92.92%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$838,341.64	7.08%	0	\$0.00	NA	\$
<b>Total</b>			<b>95</b>	<b>\$11,832,728.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BDT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,820,401.66	97.14%	0	\$0.00	NA	\$

		PHH MORTGAGE SERVICES CORPORATION	2	\$200,837.15	2.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$7,021,238.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BDU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,884,128.23	95.99%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$913,513.36	4.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$22,797,641.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BDV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,515,951.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,515,951.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BDW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,543,445.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,543,445.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BDX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,692,230.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,692,230.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BDY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,535,447.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,535,447.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BDZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,147,305.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$12,147,305.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BE23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,059,059.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$15,059,059.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BE31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,839,345.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,839,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389BE56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,409,912.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,409,912.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BE64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,501,980.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$8,501,980.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BE80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,855,898.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,855,898.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BE98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,069,945.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,069,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BEA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,061,259.94	98.24%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$54,863.15	1.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,116,123.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BEB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,968,088.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,968,088.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BEC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$25,179,570.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$25,179,570.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BED9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$15,387,411.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$15,387,411.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BEE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,541,523.46	100%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>26</b>	<b>\$1,541,523.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BEF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$25,537,220.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$25,537,220.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BEG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$26,634,176.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$26,634,176.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BEH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$24,890,234.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$24,890,234.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BEJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	203	\$28,594,927.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>203</b>	<b>\$28,594,927.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BEK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$25,182,444.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>213</b>	<b>\$25,182,444.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BEL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,336,993.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$5,336,993.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BEM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,329,634.03	90.37%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$993,970.58	9.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$10,323,604.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BEN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,062,365.81	89.49%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$477,201.10	10.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,539,566.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389BEP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,462,308.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,462,308.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BEQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,024,273.97	63.37%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$592,138.38	36.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,616,412.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BER8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,333,851.90	98.34%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$174,682.74	1.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$10,508,534.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BES6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,939,844.44	96.36%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$375,230.75	3.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$10,315,075.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BEU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,715,080.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,715,080.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BEV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,830,302.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,830,302.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BEW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,254,673.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,254,673.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BEY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,096,730.12	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>60</b>	<b>\$10,096,730.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BF71		UNION PLANTERS BANK NA	21	\$2,274,072.48	23.76%	0	\$0.00	NA	\$
		Unavailable	57	\$7,298,028.34	76.24%	0	\$0.00	NA	\$
<b>Total</b>			<b>78</b>	<b>\$9,572,100.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BF89		UNION PLANTERS BANK NA	23	\$2,474,557.15	25.59%	0	\$0.00	NA	\$
		Unavailable	67	\$7,194,983.77	74.41%	0	\$0.00	NA	\$
<b>Total</b>			<b>90</b>	<b>\$9,669,540.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BF97		UNION PLANTERS BANK NA	6	\$506,611.87	15.53%	0	\$0.00	NA	\$
		Unavailable	26	\$2,756,345.86	84.47%	0	\$0.00	NA	\$
<b>Total</b>			<b>32</b>	<b>\$3,262,957.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BFA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,554,143.01	94.28%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,248,058.84	5.72%	0	\$0.00	NA	\$
<b>Total</b>			<b>176</b>	<b>\$21,802,201.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BFB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,739,944.10	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>50</b>	<b>\$8,739,944.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BFC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,496,503.49	95.93%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$190,924.72	4.07%	0	\$0.00	NA	\$
<b>Total</b>			<b>37</b>	<b>\$4,687,428.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BFJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,263,692.67	93.02%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$770,377.97	6.98%	0	\$0.00	NA	\$
<b>Total</b>			<b>94</b>	<b>\$11,034,070.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BFK2			39	\$3,457,312.32	82.87%	0	\$0.00	NA	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	8	\$714,880.49	17.13%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,172,192.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BFL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,931.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,032,931.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BFM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,562,026.50	91.69%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$232,187.64	8.31%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,794,214.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BFP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,498,095.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,498,095.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BFQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,194,819.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,194,819.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BFR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,836,803.14	95.15%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$756,016.53	4.85%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$15,592,819.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BG54		UNION PLANTERS BANK NA	25	\$4,050,963.45	30.92%	0	\$0.00	NA	0
		Unavailable	60	\$9,048,889.80	69.08%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,099,853.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BG70		UNION PLANTERS BANK NA	21	\$1,939,513.61	19.63%	0	\$0.00	NA	0
		Unavailable	75	\$7,939,649.78	80.37%	0	\$0.00	NA	0

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<b>Total</b>			<b>96</b>	<b>\$9,879,163.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BG88		UNION PLANTERS BANK NA	22	\$2,243,116.38	23.61%	0	\$0.00	NA	0	\$
		Unavailable	66	\$7,259,553.65	76.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$9,502,670.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BG96		UNION PLANTERS BANK NA	5	\$365,455.77	8.39%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,992,806.17	91.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,358,261.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BGA3		UNION PLANTERS BANK NA	31	\$3,680,650.70	37.35%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,174,210.25	62.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$9,854,860.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BGB1		UNION PLANTERS BANK NA	18	\$3,288,943.19	32.59%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,801,709.06	67.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$10,090,652.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BGC9		UNION PLANTERS BANK NA	32	\$3,266,025.33	33.38%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,519,458.77	66.62%	1	\$133,948.87	NA	1	\$133,94
<b>Total</b>			<b>85</b>	<b>\$9,785,484.10</b>	<b>100%</b>	<b>1</b>	<b>\$133,948.87</b>		<b>1</b>	<b>\$133,94</b>
31389BGD7		UNION PLANTERS BANK NA	22	\$3,565,167.82	36.57%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,183,673.53	63.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$9,748,841.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BGE5		UNION PLANTERS BANK NA	18	\$2,296,642.62	23.28%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,569,099.41	76.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$9,865,742.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BGF2		UNION PLANTERS BANK NA	34	\$3,730,429.18	37.37%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,251,961.31	62.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$9,982,390.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BGG0		UNION PLANTERS BANK NA	25	\$2,549,501.53	25.59%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,413,954.25	74.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$9,963,455.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389BGH8	UNION PLANTERS BANK NA	16	\$2,005,233.85	33.29%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,018,313.03	66.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$6,023,546.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BGJ4	UNION PLANTERS BANK NA	29	\$2,727,107.20	27.39%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,229,361.30	72.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$9,956,468.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BGK1	UNION PLANTERS BANK NA	32	\$3,570,822.56	28.89%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,787,747.34	71.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$12,358,569.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BGL9	UNION PLANTERS BANK NA	20	\$2,630,137.57	37.21%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,438,912.76	62.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$7,069,050.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BHA2	UNION PLANTERS BANK NA	16	\$2,415,035.45	29.76%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,701,278.68	70.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$8,116,314.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BHBO	UNION PLANTERS BANK NA	6	\$921,543.02	30.17%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,132,684.58	69.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,054,227.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BHC8	UNION PLANTERS BANK NA	12	\$2,251,675.84	22.34%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,825,710.78	77.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$10,077,386.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BHD6	UNION PLANTERS BANK NA	24	\$3,395,883.08	34.11%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,558,492.81	65.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$9,954,375.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BHE4	UNION PLANTERS BANK NA	21	\$5,002,132.70	49.58%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,087,562.78	50.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$10,089,695.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389BHF1	UNION PLANTERS BANK NA	15	\$2,202,445.69	23.14%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,315,994.28	76.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$9,518,439.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BHG9	UNION PLANTERS BANK NA	27	\$2,933,058.83	29.67%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,952,684.01	70.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$9,885,742.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BHH7	UNION PLANTERS BANK NA	25	\$3,310,103.77	32.81%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,779,952.03	67.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$10,090,055.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BHJ3	UNION PLANTERS BANK NA	9	\$2,136,835.02	21.23%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,926,362.80	78.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$10,063,197.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BHK0	UNION PLANTERS BANK NA	24	\$3,656,855.24	36.74%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,296,850.40	63.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$9,953,705.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BHL8	UNION PLANTERS BANK NA	16	\$3,345,021.44	34.22%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,430,870.37	65.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$9,775,891.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BHM6	UNION PLANTERS BANK NA	24	\$2,621,927.53	26.97%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,097,964.21	73.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$9,719,891.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BHN4	UNION PLANTERS BANK NA	31	\$4,157,497.25	41.61%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,833,450.79	58.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$9,990,948.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BHP9	UNION PLANTERS BANK NA	17	\$4,282,482.22	42.44%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,808,385.97	57.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$10,090,868.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BHQ7	UNION PLANTERS	41	\$3,400,570.57	36.62%	0	\$0.00	NA	0	\$

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		BANK NA							
		Unavailable	61	\$5,886,093.82	63.38%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,286,664.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BHR5		UNION PLANTERS BANK NA	6	\$1,305,811.93	14.5%	0	\$0.00	NA	0
		Unavailable	36	\$7,698,018.85	85.5%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,003,830.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BHS3		UNION PLANTERS BANK NA	17	\$3,184,897.08	32.15%	0	\$0.00	NA	0
		Unavailable	36	\$6,722,884.56	67.85%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,907,781.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BHT1		UNION PLANTERS BANK NA	20	\$3,036,813.34	31.49%	0	\$0.00	NA	0
		Unavailable	43	\$6,607,082.45	68.51%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,643,895.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BHU8		UNION PLANTERS BANK NA	22	\$2,660,361.81	27.03%	0	\$0.00	NA	0
		Unavailable	60	\$7,180,348.10	72.97%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,840,709.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BHV6		UNION PLANTERS BANK NA	37	\$4,842,626.46	48%	0	\$0.00	NA	0
		Unavailable	43	\$5,246,073.97	52%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,088,700.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BHW4		UNION PLANTERS BANK NA	14	\$2,392,252.54	25.73%	0	\$0.00	NA	0
		Unavailable	39	\$6,904,645.21	74.27%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,296,897.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BHY0		UNION PLANTERS BANK NA	23	\$2,885,781.76	30.78%	0	\$0.00	NA	0
		Unavailable	45	\$6,488,726.77	69.22%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,374,508.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BHZ7		UNION PLANTERS BANK NA	33	\$3,670,889.77	36.75%	0	\$0.00	NA	0
		Unavailable	54	\$6,317,657.62	63.25%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$9,988,547.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BN23		COUNTRYWIDE HOME LOANS, INC.	24	\$3,617,052.15	26.49%	0	\$0.00	NA	0



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		Unavailable	63	\$10,034,878.31	73.51%	1	\$177,885.25	NA	1	\$177,88
<b>Total</b>			<b>87</b>	<b>\$13,651,930.46</b>	<b>100%</b>	<b>1</b>	<b>\$177,885.25</b>		<b>1</b>	<b>\$177,88</b>
31389BN31		COUNTRYWIDE HOME LOANS, INC.	84	\$10,005,636.91	20.11%	0	\$0.00	NA	0	\$
		Unavailable	287	\$39,760,547.82	79.89%	1	\$97,017.84	NA	1	\$97,01
<b>Total</b>			<b>371</b>	<b>\$49,766,184.73</b>	<b>100%</b>	<b>1</b>	<b>\$97,017.84</b>		<b>1</b>	<b>\$97,01</b>
31389BN49		COUNTRYWIDE HOME LOANS, INC.	56	\$6,201,321.46	11.19%	0	\$0.00	NA	0	\$
		Unavailable	352	\$49,216,955.61	88.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>408</b>	<b>\$55,418,277.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BN64		COUNTRYWIDE HOME LOANS, INC.	18	\$2,460,071.10	11.07%	0	\$0.00	NA	0	\$
		Unavailable	132	\$19,770,297.06	88.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$22,230,368.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BN72		COUNTRYWIDE HOME LOANS, INC.	23	\$2,344,627.63	10.21%	0	\$0.00	NA	0	\$
		Unavailable	165	\$20,614,810.54	89.79%	1	\$181,017.13	NA	1	\$181,01
<b>Total</b>			<b>188</b>	<b>\$22,959,438.17</b>	<b>100%</b>	<b>1</b>	<b>\$181,017.13</b>		<b>1</b>	<b>\$181,01</b>
31389BN80		COUNTRYWIDE HOME LOANS, INC.	58	\$6,779,687.10	28.2%	0	\$0.00	NA	0	\$
		Unavailable	159	\$17,265,919.95	71.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$24,045,607.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BN98		COUNTRYWIDE HOME LOANS, INC.	6	\$395,855.58	5.84%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,384,046.89	94.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$6,779,902.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BNK3		COUNTRYWIDE HOME LOANS, INC.	51	\$7,618,051.34	25.35%	0	\$0.00	NA	0	\$
		Unavailable	139	\$22,430,199.03	74.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>190</b>	<b>\$30,048,250.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BNL1		COUNTRYWIDE HOME LOANS, INC.	55	\$8,876,953.82	41.29%	0	\$0.00	NA	0	\$
		Unavailable	76	\$12,624,510.98	58.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$21,501,464.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BNM9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,744,994.00	63.88%	0	\$0.00	NA	0	\$
		Unavailable	7	\$986,638.38	36.12%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>21</b>	<b>\$2,731,632.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BNP2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,656,733.21	54.12%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,252,304.15	45.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,909,037.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BNR8		COUNTRYWIDE HOME LOANS, INC.	3	\$516,000.00	7.95%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,972,389.39	92.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$6,488,389.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BNS6		COUNTRYWIDE HOME LOANS, INC.	6	\$890,954.00	17.62%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,166,111.53	82.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,057,065.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BNT4		COUNTRYWIDE HOME LOANS, INC.	50	\$7,608,256.52	15.55%	0	\$0.00	NA	0	\$
		Unavailable	247	\$41,307,495.65	84.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>297</b>	<b>\$48,915,752.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BNU1		COUNTRYWIDE HOME LOANS, INC.	34	\$5,322,347.52	7.76%	0	\$0.00	NA	0	\$
		Unavailable	372	\$63,284,513.98	92.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>406</b>	<b>\$68,606,861.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BNV9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,961,635.00	17.12%	0	\$0.00	NA	0	\$
		Unavailable	88	\$14,341,925.60	82.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$17,303,560.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BNW7		COUNTRYWIDE HOME LOANS, INC.	57	\$8,146,867.17	22.11%	0	\$0.00	NA	0	\$
		Unavailable	168	\$28,696,101.09	77.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>225</b>	<b>\$36,842,968.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BNX5		COUNTRYWIDE HOME LOANS, INC.	40	\$2,814,555.89	45.65%	0	\$0.00	NA	0	\$
		Unavailable	50	\$3,350,824.72	54.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$6,165,380.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BNY3		COUNTRYWIDE HOME LOANS, INC.	67	\$4,693,995.49	44.44%	0	\$0.00	NA	0	\$
		Unavailable	87	\$5,868,085.48	55.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$10,562,080.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389BNZ0	COUNTRYWIDE HOME LOANS, INC.	45	\$2,955,371.00	31.13%	0	\$0.00	NA	0	\$
	Unavailable	97	\$6,538,657.57	68.87%	1	\$43,345.89	NA	1	\$43,34
<b>Total</b>		<b>142</b>	<b>\$9,494,028.57</b>	<b>100%</b>	<b>1</b>	<b>\$43,345.89</b>		<b>1</b>	<b>\$43,34</b>
31389BPA3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,243,490.89	30.97%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,229,563.89	69.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$10,473,054.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BPB1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,352,594.67	26.82%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,691,325.50	73.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,043,920.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BPC9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,626,448.16	10.85%	0	\$0.00	NA	0	\$
	Unavailable	117	\$13,364,876.77	89.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$14,991,324.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C2A6	PRISM MORTGAGE COMPANY	47	\$6,903,173.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,903,173.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C2B4	PRISM MORTGAGE COMPANY	16	\$1,733,134.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,733,134.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C2G3	PRISM MORTGAGE COMPANY	8	\$1,449,436.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,449,436.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C2H1	PRISM MORTGAGE COMPANY	14	\$2,327,316.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,327,316.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C2J7	PRISM MORTGAGE COMPANY	25	\$4,097,120.93	87.56%	0	\$0.00	NA	0	\$
	Unavailable	4	\$582,000.00	12.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,679,120.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C2K4	PRISM MORTGAGE COMPANY	6	\$794,400.00	76.05%	0	\$0.00	NA	0	\$
	Unavailable	2	\$250,118.38	23.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,044,518.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389C2L2	PRISM MORTGAGE COMPANY	22	\$4,515,104.37	86.81%	0	\$0.00	NA	0	\$
	Unavailable	5	\$685,872.26	13.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,200,976.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C2N8	PRISM MORTGAGE COMPANY	23	\$3,458,078.09	95.84%	0	\$0.00	NA	0	\$
	Unavailable	1	\$150,000.00	4.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,608,078.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C2Q1	PRISM MORTGAGE COMPANY	11	\$1,678,400.00	86.58%	0	\$0.00	NA	0	\$
	Unavailable	2	\$260,250.00	13.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,938,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C2R9	PRISM MORTGAGE COMPANY	11	\$1,975,081.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,975,081.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C2S7	PRISM MORTGAGE COMPANY	45	\$7,623,988.19	92.43%	0	\$0.00	NA	0	\$
	Unavailable	3	\$624,000.00	7.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$8,247,988.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C2T5	PRISM MORTGAGE COMPANY	11	\$1,377,238.00	56.38%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,065,461.66	43.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,442,699.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C2W8	PRISM MORTGAGE COMPANY	21	\$3,197,330.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,197,330.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C2Y4	PRISM MORTGAGE COMPANY	7	\$1,129,500.00	63.37%	0	\$0.00	NA	0	\$
	Unavailable	6	\$652,812.01	36.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,782,312.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C2Z1	PRISM MORTGAGE COMPANY	12	\$1,867,174.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,867,174.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C3B3	PRISM MORTGAGE COMPANY	13	\$1,940,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,940,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389C3C1	PRISM MORTGAGE COMPANY	12	\$1,875,100.00	79.57%	0	\$0.00	NA	0	\$
	Unavailable	3	\$481,450.00	20.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,356,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C4J5	HSBC MORTGAGE CORPORATION (USA)	60	\$12,042,006.64	44.6%	0	\$0.00	NA	0	\$
	Unavailable	84	\$14,959,652.38	55.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$27,001,659.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C4K2	HSBC MORTGAGE CORPORATION (USA)	50	\$8,506,080.93	56.71%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,494,217.22	43.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$15,000,298.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C4L0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,369,083.30	54.76%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,131,089.85	45.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,500,173.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C4N6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,237,195.45	64.74%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,763,050.00	35.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$5,000,245.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C4P1	HSBC MORTGAGE CORPORATION (USA)	27	\$4,700,756.77	67.15%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,299,214.30	32.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$6,999,971.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C4Q9	HSBC MORTGAGE CORPORATION (USA)	17	\$3,589,023.87	71.78%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,411,300.00	28.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,000,323.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C4R7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,754,000.00	58.46%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,246,227.81	41.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,000,227.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C4S5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,509,220.70	50.18%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,491,500.00	49.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,000,720.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389C4U0		Unavailable	41	\$8,000,382.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$8,000,382.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C4V8		HSBC MORTGAGE CORPORATION (USA)	31	\$5,532,450.00	42.55%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,468,550.00	57.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$13,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C4W6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,547,781.22	30.95%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,452,700.00	69.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,000,481.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C4X4		HSBC MORTGAGE CORPORATION (USA)	6	\$993,500.00	39.74%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,506,700.00	60.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CA25		FLAGSTAR BANK, FSB	4	\$466,000.00	3.58%	0	\$0.00	NA	0	\$
		Unavailable	88	\$12,546,169.00	96.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$13,012,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CA33		Unavailable	51	\$9,045,013.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$9,045,013.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CA41		FLAGSTAR BANK, FSB	12	\$1,922,437.78	7.48%	0	\$0.00	NA	0	\$
		Unavailable	146	\$23,795,163.96	92.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$25,717,601.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CA58		FLAGSTAR BANK, FSB	9	\$1,084,458.84	11.53%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,318,844.36	88.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$9,403,303.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CA66		Unavailable	48	\$9,336,469.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$9,336,469.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CA82		FLAGSTAR BANK, FSB	9	\$1,558,966.99	10.15%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,793,058.98	89.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$15,352,025.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CAA7		FLAGSTAR BANK, FSB	11	\$1,588,131.37	9.25%	0	\$0.00	NA	0	\$
		Unavailable	109	\$15,587,827.26	90.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$17,175,958.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CAB5		Unavailable	233	\$35,780,046.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>233</b>	<b>\$35,780,046.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389CAC3	FLAGSTAR BANK, FSB	1	\$240,827.88	2.04%	0	\$0.00	NA	0	\$
	Unavailable	75	\$11,578,271.49	97.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$11,819,099.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CAD1	FLAGSTAR BANK, FSB	6	\$1,233,009.92	9.77%	0	\$0.00	NA	0	\$
	Unavailable	58	\$11,388,601.88	90.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$12,621,611.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CAJ8	FLAGSTAR BANK, FSB	15	\$2,647,920.75	12.51%	0	\$0.00	NA	0	\$
	Unavailable	91	\$18,516,349.40	87.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$21,164,270.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CAL3	FLAGSTAR BANK, FSB	12	\$1,579,321.33	9.52%	0	\$0.00	NA	0	\$
	Unavailable	95	\$15,003,986.80	90.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$16,583,308.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CAM1	Unavailable	70	\$10,991,851.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$10,991,851.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CAN9	Unavailable	80	\$11,637,128.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$11,637,128.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CAP4	Unavailable	68	\$12,736,113.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$12,736,113.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CAQ2	Unavailable	94	\$18,620,177.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$18,620,177.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CAV1	FLAGSTAR BANK, FSB	5	\$616,580.49	7.57%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,531,390.24	92.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$8,147,970.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CAW9	FLAGSTAR BANK, FSB	2	\$173,500.00	1.32%	0	\$0.00	NA	0	\$
	Unavailable	74	\$12,983,905.63	98.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$13,157,405.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CAY5	FLAGSTAR BANK, FSB	2	\$289,085.78	2.3%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,296,619.53	97.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$12,585,705.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CB40	FLAGSTAR BANK, FSB	1	\$127,500.00	1.14%	0	\$0.00	NA	0	\$
	Unavailable	53	\$11,019,910.99	98.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$11,147,410.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389CBB4	FLAGSTAR BANK, FSB	4	\$551,417.10	9.11%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,498,841.71	90.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$6,050,258.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CBC2	FLAGSTAR BANK, FSB	5	\$937,740.41	8.65%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,903,356.53	91.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$10,841,096.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CBD0	FLAGSTAR BANK, FSB	3	\$526,803.27	3.86%	0	\$0.00	NA	0	\$
	Unavailable	68	\$13,120,252.64	96.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$13,647,055.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CBF5	FLAGSTAR BANK, FSB	2	\$437,467.72	6.82%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,973,025.90	93.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$6,410,493.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CBH1	FLAGSTAR BANK, FSB	4	\$772,957.37	10.19%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,810,901.01	89.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$7,583,858.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CBJ7	Unavailable	137	\$21,749,423.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$21,749,423.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CBL2	Unavailable	82	\$12,105,265.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$12,105,265.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CBM0	Unavailable	76	\$13,974,637.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$13,974,637.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CBN8	FLAGSTAR BANK, FSB	10	\$1,335,507.84	10.2%	0	\$0.00	NA	0	\$
	Unavailable	80	\$11,759,216.54	89.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$13,094,724.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CBP3	Unavailable	32	\$5,945,133.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,945,133.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CBQ1	FLAGSTAR BANK, FSB	24	\$1,248,605.78	19.34%	0	\$0.00	NA	0	\$
	Unavailable	88	\$5,208,084.62	80.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$6,456,690.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CBR9	FLAGSTAR BANK, FSB	14	\$838,438.09	14.06%	0	\$0.00	NA	0	\$
	Unavailable	86	\$5,125,332.02	85.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$5,963,770.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CBV0	FLAGSTAR BANK, FSB	3	\$313,117.91	6.29%	0	\$0.00	NA	0	\$



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		Unavailable	37	\$4,664,691.37	93.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,977,809.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CBY4		FLAGSTAR BANK, FSB	1	\$94,000.00	1.58%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,869,273.21	98.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,963,273.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CCB3		Unavailable	19	\$2,628,358.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,628,358.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CCE7		Unavailable	62	\$3,803,200.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$3,803,200.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CCJ6		TOWNE MORTGAGE COMPANY	15	\$2,007,998.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,007,998.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CCK3		TOWNE MORTGAGE COMPANY	19	\$2,001,312.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,001,312.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CCL1		TOWNE MORTGAGE COMPANY	24	\$3,001,581.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,001,581.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CCN7		TOWNE MORTGAGE COMPANY	18	\$2,001,970.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,001,970.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CCP2		TOWNE MORTGAGE COMPANY	15	\$1,520,613.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,520,613.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CD22		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$418,812.03	2.05%	0	\$0.00	NA	0	\$
		Unavailable	132	\$19,994,507.06	97.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$20,413,319.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CE21		Unavailable	17	\$2,019,223.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,019,223.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CE39		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$234,100.00	2.6%	0	\$0.00	NA	0	\$

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		Unavailable	55	\$8,766,419.17	97.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$9,000,519.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CE62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$474,345.59	3.86%	0	\$0.00	NA	0	\$
		Unavailable	82	\$11,803,286.33	96.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$12,277,631.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CE70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$276,350.00	3.35%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,973,400.00	96.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$8,249,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CEE5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.87%	0	\$0.00	NA	0	\$
		Unavailable	88	\$14,275,054.50	99.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$14,400,054.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CEF2		Unavailable	32	\$4,022,800.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,022,800.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CEH8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,450.00	1.57%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,219,047.49	98.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$7,334,497.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CEK1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,200.00	2.06%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,841,460.73	97.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,985,660.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CEL9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,218,920.06	2.7%	0	\$0.00	NA	0	\$
		Unavailable	712	\$116,123,512.66	97.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>733</b>	<b>\$119,342,432.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389CEM7		Unavailable	20	\$3,068,862.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,068,862.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CEN5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$185,100.00	4.25%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,170,640.05	95.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,355,740.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CEP0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	65	\$9,234,693.99	3.8%	0	\$0.00	NA	0	\$
		Unavailable	1,500	\$233,535,662.81	96.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,565</b>	<b>\$242,770,356.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CEQ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,250.00	1.93%	0	\$0.00	NA	0	\$
		Unavailable	91	\$13,730,066.49	98.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$14,000,316.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CER6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$550,304.46	3.02%	0	\$0.00	NA	0	\$
		Unavailable	119	\$17,700,261.83	96.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$18,250,566.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CES4		Unavailable	9	\$1,140,179.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,140,179.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CET2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$227,600.00	4.81%	0	\$0.00	NA	0	\$
		Unavailable	73	\$4,503,783.07	95.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$4,731,383.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CEU9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$148,200.00	4.21%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,375,697.62	95.79%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>24</b>	<b>\$3,523,897.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CEV7		Unavailable	54	\$7,639,029.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$7,639,029.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CEW5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$503,465.10	3.18%	0	\$0.00	NA	0	\$
		Unavailable	105	\$15,326,784.58	96.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$15,830,249.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CF46		Unavailable	9	\$1,318,135.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,318,135.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CF53		Unavailable	17	\$2,361,282.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,361,282.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CHD4		HOME STAR MORTGAGE SERVICES, LLC	36	\$5,710,397.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,710,397.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CHE2		HOME STAR MORTGAGE SERVICES, LLC	39	\$5,242,988.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,242,988.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CHF9		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,135,401.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,135,401.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CHG7		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,172,598.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,172,598.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CHJ1		HOME STAR MORTGAGE SERVICES, LLC	30	\$3,421,733.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,421,733.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CHK8		HOME STAR MORTGAGE SERVICES, LLC	28	\$3,818,672.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,818,672.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389CHL6	HOME STAR MORTGAGE SERVICES, LLC	33	\$3,974,177.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,974,177.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CHM4	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,101,772.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,101,772.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CHN2	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,072,373.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,072,373.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CHP7	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,318,968.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,318,968.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CHQ5	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,389,238.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,389,238.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CHR3	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,272,382.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,272,382.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CHS1	HOME STAR MORTGAGE SERVICES, LLC	50	\$6,566,784.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$6,566,784.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CM71	Unavailable	17	\$1,999,926.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,999,926.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CM89	Unavailable	14	\$2,499,902.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,499,902.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CM97	Unavailable	40	\$6,000,468.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,000,468.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CMJ5	Unavailable	34	\$5,744,782.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,744,782.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389CML0	Unavailable	33	\$4,499,191.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,499,191.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CMM8	Unavailable	37	\$5,495,283.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,495,283.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CMN6	Unavailable	36	\$5,496,736.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,496,736.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CMP1	Unavailable	32	\$5,498,217.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,498,217.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CMQ9	Unavailable	31	\$4,999,128.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,999,128.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CMR7	Unavailable	30	\$4,998,047.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,998,047.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CMW6	Unavailable	42	\$5,000,241.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,000,241.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CMX4	Unavailable	31	\$3,876,212.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,876,212.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CMY2	Unavailable	29	\$3,500,088.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,500,088.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CNA3	Unavailable	43	\$5,999,634.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,999,634.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CNB1	Unavailable	24	\$3,500,113.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,500,113.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CQ51	BANK ONE,NA	53	\$3,689,181.33	76.03%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,162,893.40	23.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$4,852,074.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CQ69	BANK ONE,NA	117	\$7,268,759.99	76.31%	1	\$18,542.86	NA	1	\$18,54
	Unavailable	32	\$2,256,417.76	23.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$9,525,177.75</b>	<b>100%</b>	<b>1</b>	<b>\$18,542.86</b>		<b>1</b>	<b>\$18,54</b>
31389CR27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$8,140,494.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$8,140,494.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389CR35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,126,907.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,126,907.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CR50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,054,488.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$3,054,488.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CR68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,846,299.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$1,846,299.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CR76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,661,555.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,661,555.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CR92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,132,985.05	94.34%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$727,961.87	5.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$12,860,946.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CRG6	BANK ONE,NA	33	\$5,274,910.25	68.88%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,383,119.01	31.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$7,658,029.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CRH4	BANK ONE,NA	388	\$65,472,036.83	57.74%	0	\$0.00	NA	0	\$
	Unavailable	273	\$47,918,038.43	42.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>661</b>	<b>\$113,390,075.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CRJ0	BANK ONE,NA	159	\$22,525,513.91	36.89%	0	\$0.00	NA	0	\$
	Unavailable	196	\$38,528,572.32	63.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>355</b>	<b>\$61,054,086.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CRK7	BANK ONE,NA	26	\$2,300,232.32	30.22%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,312,178.04	69.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$7,612,410.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CRL5	BANK ONE,NA	218	\$33,735,170.97	58.12%	0	\$0.00	NA	0	\$
	Unavailable	136	\$24,312,799.74	41.88%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>354</b>	<b>\$58,047,970.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CRT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,547,956.84	95.71%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$428,062.58	4.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$9,976,019.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CRU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,598,482.64	97.56%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$40,050.00	2.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,638,532.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CRW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$21,692,591.01	97.39%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$581,610.80	2.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$22,274,201.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CRY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,945,477.35	92.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,168,450.17	7.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$15,113,927.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CRZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$9,910,660.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$9,910,660.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CS42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$21,594,545.84	85.55%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,647,456.57	14.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$25,242,002.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CSA8			45	\$5,457,672.38	96%	0	\$0.00	NA	0	\$



		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$227,166.20	4%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,684,838.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CSB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,705,367.70	92.84%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,551.93	7.16%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,836,919.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CSD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,133,145.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,133,145.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CSE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,195,909.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,195,909.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CSF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,107,726.91	90.35%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$652,512.19	9.65%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,760,239.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CSG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,597,748.63	85.74%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$265,735.19	14.26%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,863,483.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CSH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,542,425.23	95.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$401,036.19	4.03%	0	\$0.00	NA	0

<b>Total</b>			<b>50</b>	<b>\$9,943,461.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CSK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,939,994.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,939,994.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CSL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,999,686.13	92.5%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,134,474.63	7.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$15,134,160.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CSM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,677,492.88	89.84%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,208,067.08	10.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$11,885,559.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CSP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,247,006.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,247,006.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CST7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,261,799.02	89.17%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$396,000.18	10.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,657,799.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CSU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,517,973.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,517,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CSV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,252,799.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,252,799.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CSW0		BISHOPS GATE RESIDENTIAL	95	\$19,495,092.82	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
<b>Total</b>			<b>95</b>	<b>\$19,495,092.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CSX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,007,212.67	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>52</b>	<b>\$10,007,212.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CSY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,324,455.43	89.06%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,636,827.84	10.94%	0	\$0.00	NA	\$
<b>Total</b>			<b>92</b>	<b>\$14,961,283.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CT33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,028,449.09	95.57%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,113,857.65	4.43%	0	\$0.00	NA	\$
<b>Total</b>			<b>158</b>	<b>\$25,142,306.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CT41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,681,752.84	93.81%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$572,723.42	6.19%	0	\$0.00	NA	\$
<b>Total</b>			<b>58</b>	<b>\$9,254,476.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CT58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,554,149.00	84.69%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,545,851.00	15.31%	0	\$0.00	NA	\$
<b>Total</b>			<b>59</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CT66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,975,735.98	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$1,975,735.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CT74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,111,041.81	100%	0	\$0.00	NA	\$

<b>Total</b>			<b>50</b>	<b>\$5,111,041.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CT82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,452,604.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,452,604.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CT90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,258,750.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,258,750.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CTJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,832,465.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,832,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CTL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,105,968.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,105,968.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CTM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,882,421.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$1,882,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CTS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,838,085.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,838,085.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CTT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,287,801.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$2,287,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CTU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$7,198,422.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$7,198,422.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CTV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,217,735.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$5,217,735.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389CTW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,751,364.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$7,751,364.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CTX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,218,080.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,218,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CTY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,654,548.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$6,654,548.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CTZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,657,535.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,657,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CUA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,894,632.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,894,632.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,235,133.91	59.89%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$827,087.39	40.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,062,221.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CY37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$21,403,722.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$21,403,722.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$20,506,371.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$20,506,371.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CY52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$14,778,314.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$14,778,314.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389CY60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,343,396.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$7,343,396.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CY86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$25,725,265.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$25,725,265.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CY94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$20,419,330.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$20,419,330.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CYF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,464,133.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$6,464,133.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CYG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,801,408.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,801,408.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CYH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,272,896.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,272,896.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CYJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$24,353,831.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$24,353,831.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CYK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,620,018.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$11,620,018.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CYL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,468,646.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,468,646.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CYM5		48	\$2,896,993.80	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>48</b>	<b>\$2,896,993.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CYN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,059,553.52	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>55</b>	<b>\$3,059,553.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CYP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,695,205.89	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>54</b>	<b>\$3,695,205.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CYQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,446,219.51	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>118</b>	<b>\$11,446,219.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CYS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,886,360.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,886,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CYT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,078,684.49	79.61%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,119,058.41	20.39%	0	\$0.00	NA	\$
<b>Total</b>			<b>123</b>	<b>\$20,197,742.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CYU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,781,578.56	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>44</b>	<b>\$2,781,578.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CYV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,194,606.13	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>63</b>	<b>\$6,194,606.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CYW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,625,779.28	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>47</b>	<b>\$8,625,779.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31389CYX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,390,061.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,390,061.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,139,623.18	93.33%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,010,281.16	6.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$15,149,904.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CZ28	PRISM MORTGAGE COMPANY	8	\$1,055,217.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,055,217.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CZ36	PRISM MORTGAGE COMPANY	19	\$2,456,829.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,456,829.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CZ51	PRISM MORTGAGE COMPANY	43	\$6,228,588.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$6,228,588.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CZ69	PRISM MORTGAGE COMPANY	12	\$1,968,664.29	77.46%	0	\$0.00	NA	0	\$
	Unavailable	3	\$572,957.83	22.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,541,622.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CZ77	PRISM MORTGAGE COMPANY	22	\$3,619,694.77	98.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$64,776.49	1.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,684,471.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CZ85	PRISM MORTGAGE COMPANY	6	\$1,329,337.67	88.4%	0	\$0.00	NA	0	\$
	Unavailable	1	\$174,417.25	11.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,503,754.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CZA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$20,183,178.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$20,183,178.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CZB8		13	\$2,753,940.22	63.48%	0	\$0.00	NA	0	\$



		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,584,465.60	36.52%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,338,405.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CZC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,851,509.40	85.37%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$659,974.02	14.63%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,511,483.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CZD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,828,997.46	88.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$242,500.00	11.71%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,071,497.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CZE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,587,153.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,587,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CZF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,559,137.40	91.82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$495,000.00	8.18%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,054,137.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CZG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,260,429.70	76.87%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$680,182.31	23.13%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,940,612.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CZH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,884,168.68	88.21%	0	\$0.00	NA	0

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		PHH MORTGAGE SERVICES CORPORATION	3	\$652,840.65	11.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,537,009.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CZJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,044,895.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,044,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CZK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,448,219.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,448,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CZL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,427,113.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,427,113.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CZY8		PRISM MORTGAGE COMPANY	13	\$2,178,508.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,178,508.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D3L9		OHIO SAVINGS BANK	43	\$4,860,730.63	64.54%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,670,446.15	35.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$7,531,176.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D3T2		OHIO SAVINGS BANK	14	\$2,486,884.18	83.78%	0	\$0.00	NA	0	\$
		Unavailable	3	\$481,469.75	16.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,968,353.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D3U9		OHIO SAVINGS BANK	5	\$703,718.84	51.14%	0	\$0.00	NA	0	\$
		Unavailable	3	\$672,338.75	48.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,376,057.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D3V7		OHIO SAVINGS BANK	50	\$7,028,237.98	45.26%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,501,940.49	54.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$15,530,178.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D3W5		OHIO SAVINGS BANK	2	\$168,620.22	1.53%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,821,539.34	98.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$10,990,159.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D3X3		OHIO SAVINGS BANK	1	\$91,135.63	2.38%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,740,853.25	97.62%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>27</b>	<b>\$3,831,988.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D5J2	FIRST HORIZON HOME LOAN CORPORATION		39	\$7,764,010.37	77.63%	0	\$0.00	NA	0	\$
	Unavailable		12	\$2,236,782.72	22.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$10,000,793.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D5K9	FIRST HORIZON HOME LOAN CORPORATION		163	\$15,544,601.82	68.83%	0	\$0.00	NA	0	\$
	Unavailable		76	\$7,038,357.86	31.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>239</b>	<b>\$22,582,959.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D5L7	FIRST HORIZON HOME LOAN CORPORATION		56	\$11,061,155.44	73.74%	0	\$0.00	NA	0	\$
	Unavailable		19	\$3,939,995.31	26.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$15,001,150.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D5M5	FIRST HORIZON HOME LOAN CORPORATION		164	\$15,363,461.36	62.88%	0	\$0.00	NA	0	\$
	Unavailable		100	\$9,070,446.10	37.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>264</b>	<b>\$24,433,907.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D5N3	FIRST HORIZON HOME LOAN CORPORATION		7	\$964,822.01	61.5%	0	\$0.00	NA	0	\$
	Unavailable		4	\$603,978.19	38.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,568,800.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D5P8	FIRST HORIZON HOME LOAN CORPORATION		32	\$4,733,470.81	75.04%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,574,832.59	24.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$6,308,303.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D5Q6	FIRST HORIZON HOME LOAN CORPORATION		36	\$6,569,863.01	65.69%	0	\$0.00	NA	0	\$
	Unavailable		21	\$3,431,043.98	34.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$10,000,906.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D5S2	FIRST HORIZON HOME LOAN CORPORATION		188	\$17,434,388.34	66.02%	0	\$0.00	NA	0	\$
	Unavailable		99	\$8,974,289.98	33.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>287</b>	<b>\$26,408,678.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D5T0	FIRST HORIZON HOME LOAN CORPORATION		62	\$7,945,075.38	79.44%	0	\$0.00	NA	0	\$
	Unavailable		16	\$2,055,886.75	20.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$10,000,962.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389D5U7	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,771,750.00	75.43%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,228,750.00	24.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D5V5	FIRST HORIZON HOME LOAN CORPORATION	86	\$11,958,560.00	59.79%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,042,803.88	40.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$20,001,363.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D5W3	FIRST HORIZON HOME LOAN CORPORATION	51	\$5,943,632.67	59.43%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,057,177.12	40.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$10,000,809.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D5X1	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,520,366.00	67.37%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,705,148.95	32.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,225,514.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D6N2	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,684,269.31	66.84%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,316,712.57	33.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$10,000,981.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D6P7	FIRST HORIZON HOME LOAN CORPORATION	63	\$11,564,365.00	77.1%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,435,782.75	22.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$15,000,147.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D6Q5	FIRST HORIZON HOME LOAN CORPORATION	56	\$6,429,863.54	64.3%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,570,353.93	35.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$10,000,217.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D6R3	FIRST HORIZON HOME LOAN CORPORATION	92	\$18,355,766.07	71.62%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,272,181.01	28.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$25,627,947.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D6T9	FIRST HORIZON HOME LOAN CORPORATION	69	\$11,529,512.87	76.86%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,471,358.51	23.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$15,000,871.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389D6U6	FIRST HORIZON HOME LOAN CORPORATION	87	\$12,775,570.18	85.17%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,224,795.87	14.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$15,000,366.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D6V4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,550,445.48	79.84%	0	\$0.00	NA	0	\$
	Unavailable	3	\$391,485.59	20.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,941,931.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D6W2	FIRST HORIZON HOME LOAN CORPORATION	108	\$16,004,450.62	58.81%	0	\$0.00	NA	0	\$
	Unavailable	64	\$11,208,055.38	41.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$27,212,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D6X0	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,695,493.86	68.22%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,721,800.74	31.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,417,294.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D6Y8	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,805,139.47	70.65%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,165,263.21	29.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,970,402.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D7A9	FIRST HORIZON HOME LOAN CORPORATION	58	\$5,262,606.54	62.52%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,154,524.31	37.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$8,417,130.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D7B7	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,034,538.00	52.59%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,637,612.56	47.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$7,672,150.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D7C5	FIRST HORIZON HOME LOAN CORPORATION	80	\$10,759,196.24	71.73%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,240,334.84	28.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$14,999,531.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D7D3	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,551,911.22	63.83%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,013,150.00	36.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,565,061.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DBS5	Unavailable	13	\$1,765,584.02	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>13</b>	<b>\$1,765,584.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DBT3		Unavailable	12	\$1,488,973.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,488,973.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DCC9		Unavailable	10	\$1,195,833.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,195,833.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DCD7		Unavailable	14	\$1,799,916.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,799,916.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DCE5		RBMG INC.	1	\$121,739.85	1.16%	0	\$0.00	NA	0	\$
		Unavailable	67	\$10,373,576.86	98.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$10,495,316.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DCG0		Unavailable	45	\$6,490,288.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,490,288.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DDC8		CROWN MORTGAGE COMPANY	10	\$1,029,072.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,029,072.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DDD6		CROWN MORTGAGE COMPANY	10	\$1,028,957.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,028,957.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DDG9		CROWN MORTGAGE COMPANY	7	\$1,027,949.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,027,949.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DE29		GMAC MORTGAGE CORPORATION	41	\$3,529,249.49	67.61%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,690,801.74	32.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$5,220,051.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DE37		GMAC MORTGAGE CORPORATION	5	\$328,663.23	29.54%	0	\$0.00	NA	0	\$
		Unavailable	11	\$783,824.48	70.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,112,487.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DE45		GMAC MORTGAGE CORPORATION	62	\$11,643,846.06	64.08%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,528,359.02	35.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$18,172,205.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DE60			14	\$1,705,517.28	44.41%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION							
		Unavailable	14	\$2,135,245.40	55.59%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,840,762.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DE78		GMAC MORTGAGE CORPORATION	86	\$8,617,258.05	76.61%	0	\$0.00	NA	0
		Unavailable	28	\$2,631,385.02	23.39%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$11,248,643.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DE86		GMAC MORTGAGE CORPORATION	98	\$7,912,423.48	76.39%	0	\$0.00	NA	0
		Unavailable	28	\$2,445,074.27	23.61%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$10,357,497.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DE94		GMAC MORTGAGE CORPORATION	78	\$11,264,785.58	84.87%	0	\$0.00	NA	0
		Unavailable	11	\$2,008,509.34	15.13%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,273,294.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DEL7		GMAC MORTGAGE CORPORATION	73	\$18,255,813.76	60.68%	0	\$0.00	NA	0
		Unavailable	46	\$11,828,926.86	39.32%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$30,084,740.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DEM5		GMAC MORTGAGE CORPORATION	53	\$12,436,419.21	41.69%	0	\$0.00	NA	0
		Unavailable	68	\$17,394,858.31	58.31%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$29,831,277.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DEP8		GMAC MORTGAGE CORPORATION	32	\$2,950,649.52	81%	0	\$0.00	NA	0
		Unavailable	9	\$692,137.76	19%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,642,787.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DEQ6		GMAC MORTGAGE CORPORATION	64	\$4,049,687.47	74.87%	0	\$0.00	NA	0
		Unavailable	19	\$1,359,291.37	25.13%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,408,978.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DER4		GMAC MORTGAGE CORPORATION	100	\$22,355,234.95	67.02%	0	\$0.00	NA	0
		Unavailable	45	\$11,002,485.66	32.98%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$33,357,720.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DES2		GMAC MORTGAGE	35	\$8,492,083.41	87.13%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	5	\$1,254,191.54	12.87%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,746,274.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DEU7		GMAC MORTGAGE CORPORATION	85	\$17,873,045.33	71.03%	0	\$0.00	NA	0
		Unavailable	31	\$7,291,285.83	28.97%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$25,164,331.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DEV5		GMAC MORTGAGE CORPORATION	49	\$9,984,213.56	41.97%	0	\$0.00	NA	0
		Unavailable	58	\$13,803,294.21	58.03%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$23,787,507.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DEW3		GMAC MORTGAGE CORPORATION	25	\$2,360,329.58	44.29%	0	\$0.00	NA	0
		Unavailable	39	\$2,969,182.23	55.71%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,329,511.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DEX1		GMAC MORTGAGE CORPORATION	37	\$6,780,798.73	55.08%	0	\$0.00	NA	0
		Unavailable	26	\$5,530,382.57	44.92%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$12,311,181.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DEZ6		GMAC MORTGAGE CORPORATION	98	\$19,947,009.48	71.08%	0	\$0.00	NA	0
		Unavailable	34	\$8,116,413.59	28.92%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$28,063,423.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DFC6		GMAC MORTGAGE CORPORATION	5	\$745,150.88	39.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,127,193.81	60.2%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,872,344.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DFD4		GMAC MORTGAGE CORPORATION	112	\$15,231,216.06	66.78%	0	\$0.00	NA	0
		Unavailable	54	\$7,575,813.06	33.22%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$22,807,029.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DFE2		GMAC MORTGAGE CORPORATION	120	\$16,822,698.30	69.31%	0	\$0.00	NA	0
		Unavailable	51	\$7,448,634.00	30.69%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$24,271,332.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DGB7		WITMER FUNDING, LLC	146	\$24,718,893.87	73.67%	0	\$0.00	NA	0



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		Unavailable	50	\$8,833,706.51	26.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$33,552,600.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DGC5		WITMER FUNDING, LLC	122	\$20,476,034.58	62.88%	0	\$0.00	NA	0	\$
		Unavailable	71	\$12,089,651.95	37.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>193</b>	<b>\$32,565,686.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DGD3		WITMER FUNDING, LLC	72	\$11,936,149.35	56.01%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,375,571.71	43.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$21,311,721.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DGE1		WITMER FUNDING, LLC	93	\$15,295,372.80	74.03%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,366,690.56	25.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$20,662,063.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DGF8		WITMER FUNDING, LLC	82	\$13,389,938.25	41.89%	0	\$0.00	NA	0	\$
		Unavailable	106	\$18,576,342.26	58.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$31,966,280.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DGG6		WITMER FUNDING, LLC	207	\$20,752,679.13	60.92%	0	\$0.00	NA	0	\$
		Unavailable	140	\$13,313,681.61	39.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>347</b>	<b>\$34,066,360.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DGH4		WITMER FUNDING, LLC	66	\$6,896,072.48	58.64%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,863,016.58	41.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$11,759,089.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DGJ0		WITMER FUNDING, LLC	214	\$18,610,915.99	58.2%	0	\$0.00	NA	0	\$
		Unavailable	148	\$13,368,730.76	41.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>362</b>	<b>\$31,979,646.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DGK7		WITMER FUNDING, LLC	59	\$5,696,282.13	70.7%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,361,128.00	29.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$8,057,410.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DGL5		WITMER FUNDING, LLC	106	\$17,306,750.91	51.47%	0	\$0.00	NA	0	\$
		Unavailable	96	\$16,319,998.31	48.53%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>202</b>	<b>\$33,626,749.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DGN1		WITMER FUNDING, LLC	52	\$4,556,682.20	39.47%	0	\$0.00	NA	0	\$
		Unavailable	83	\$6,989,038.64	60.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$11,545,720.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DGP6		WITMER FUNDING, LLC	31	\$3,768,900.78	42.89%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,018,622.31	57.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$8,787,523.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DGQ4		WITMER FUNDING, LLC	2	\$192,493.19	11.16%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,532,273.18	88.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,724,766.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DGR2		WITMER FUNDING, LLC	19	\$3,035,205.26	37.35%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,091,406.70	62.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$8,126,611.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DGT8		WITMER FUNDING, LLC	28	\$4,445,468.79	30.42%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,170,320.97	69.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$14,615,789.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DGU5		WITMER FUNDING, LLC	165	\$20,071,094.58	71.33%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,068,671.80	28.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>227</b>	<b>\$28,139,766.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DGV3		WITMER FUNDING, LLC	20	\$2,523,796.21	33.47%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,017,794.33	66.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$7,541,590.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DGW1		WITMER FUNDING, LLC	150	\$15,033,190.74	54.93%	0	\$0.00	NA	0	\$
		Unavailable	108	\$12,334,037.43	45.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>258</b>	<b>\$27,367,228.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DJ40		IRWIN MORTGAGE CORPORATION	5	\$707,611.43	22.33%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,461,577.74	77.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,169,189.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389DK22	FIRST HORIZON HOME LOAN CORPORATION	58	\$11,044,417.96	73.63%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,955,696.90	26.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$15,000,114.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DK30	FIRST HORIZON HOME LOAN CORPORATION	47	\$9,010,546.12	60.07%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,989,547.70	39.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$15,000,093.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DK48	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,497,965.87	63.32%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,502,269.96	36.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$15,000,235.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DK55	FIRST HORIZON HOME LOAN CORPORATION	92	\$13,368,439.13	89.12%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,632,015.87	10.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$15,000,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DK63	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,022,819.41	90.22%	0	\$0.00	NA	0	\$
	Unavailable	9	\$977,585.00	9.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$10,000,404.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DK71	FIRST HORIZON HOME LOAN CORPORATION	54	\$5,030,299.46	69.29%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,228,968.20	30.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$7,259,267.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DKC0	RIVERWAY BANK	10	\$1,285,255.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,285,255.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DKD8	RIVERWAY BANK	47	\$6,105,396.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,105,396.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DKE6	RIVERWAY BANK	70	\$10,288,469.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$10,288,469.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DKF3	RIVERWAY BANK	44	\$6,059,412.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,059,412.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DKP1	FIRST HORIZON HOME LOAN CORPORATION	142	\$26,489,860.48	66.18%	0	\$0.00	NA	0	\$
	Unavailable	71	\$13,534,714.02	33.82%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>213</b>	<b>\$40,024,574.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DKQ9	FIRST HORIZON HOME LOAN CORPORATION		57	\$8,898,720.48	59.32%	0	\$0.00	NA	0	\$
	Unavailable		32	\$6,101,717.63	40.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$15,000,438.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DKR7	FIRST HORIZON HOME LOAN CORPORATION		70	\$11,159,198.74	74.39%	0	\$0.00	NA	0	\$
	Unavailable		22	\$3,841,273.70	25.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$15,000,472.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DKS5	FIRST HORIZON HOME LOAN CORPORATION		59	\$7,955,625.80	79.55%	0	\$0.00	NA	0	\$
	Unavailable		16	\$2,044,625.40	20.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,000,251.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DKT3	FIRST HORIZON HOME LOAN CORPORATION		52	\$6,743,863.73	67.44%	0	\$0.00	NA	0	\$
	Unavailable		22	\$3,256,148.47	32.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$10,000,012.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DKU0	FIRST HORIZON HOME LOAN CORPORATION		45	\$9,396,302.92	62.64%	0	\$0.00	NA	0	\$
	Unavailable		25	\$5,603,962.45	37.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$15,000,265.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DKW6	FIRST HORIZON HOME LOAN CORPORATION		65	\$10,227,405.00	68.18%	0	\$0.00	NA	0	\$
	Unavailable		25	\$4,773,412.16	31.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$15,000,817.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DKX4	FIRST HORIZON HOME LOAN CORPORATION		146	\$13,794,720.33	68.32%	0	\$0.00	NA	0	\$
	Unavailable		73	\$6,396,502.77	31.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>219</b>	<b>\$20,191,223.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DKY2	FIRST HORIZON HOME LOAN CORPORATION		61	\$11,563,265.00	77.09%	0	\$0.00	NA	0	\$
	Unavailable		19	\$3,437,051.96	22.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$15,000,316.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DKZ9	FIRST HORIZON HOME LOAN CORPORATION		21	\$4,413,800.00	44.14%	0	\$0.00	NA	0	\$
	Unavailable		25	\$5,586,806.31	55.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$10,000,606.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389DL21	PRISM MORTGAGE COMPANY	35	\$6,503,451.70	68.55%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,984,299.32	31.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$9,487,751.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DL39	PRISM MORTGAGE COMPANY	69	\$12,945,700.77	74.75%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,372,707.80	25.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$17,318,408.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DL54	PRISM MORTGAGE COMPANY	19	\$3,183,772.80	86.47%	0	\$0.00	NA	0	\$
	Unavailable	2	\$498,000.00	13.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,681,772.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DL62	PRISM MORTGAGE COMPANY	70	\$13,156,057.88	91.52%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,219,200.00	8.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$14,375,257.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DL88	PRISM MORTGAGE COMPANY	16	\$3,059,480.16	76.21%	0	\$0.00	NA	0	\$
	Unavailable	5	\$955,278.51	23.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,014,758.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DL96	PRISM MORTGAGE COMPANY	27	\$4,712,000.00	73.43%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,704,840.89	26.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$6,416,840.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DLB1	THIRD FEDERAL SAVINGS AND LOAN	42	\$12,118,016.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$12,118,016.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DLC9	PRISM MORTGAGE COMPANY	72	\$11,895,985.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$11,895,985.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DLD7	PRISM MORTGAGE COMPANY	78	\$13,284,591.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$13,284,591.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DLF2	PRISM MORTGAGE COMPANY	81	\$14,585,943.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$14,585,943.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389DLG0	PRISM MORTGAGE COMPANY	182	\$32,509,474.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>182</b>	<b>\$32,509,474.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DLH8	PRISM MORTGAGE COMPANY	25	\$3,855,006.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,855,006.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DLJ4	PRISM MORTGAGE COMPANY	34	\$6,849,269.84	94.85%	0	\$0.00	NA	0	\$
	Unavailable	2	\$371,649.98	5.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$7,220,919.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DLK1	PRISM MORTGAGE COMPANY	91	\$17,743,130.44	97.27%	0	\$0.00	NA	0	\$
	Unavailable	3	\$497,365.51	2.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$18,240,495.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DLN5	PRISM MORTGAGE COMPANY	146	\$25,883,676.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$25,883,676.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DLR6	PRISM MORTGAGE COMPANY	41	\$7,061,171.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$7,061,171.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DLS4	PRISM MORTGAGE COMPANY	79	\$14,313,421.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$14,313,421.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DLT2	PRISM MORTGAGE COMPANY	16	\$2,830,639.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,830,639.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DLU9	PRISM MORTGAGE COMPANY	24	\$4,387,886.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,387,886.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DLV7	PRISM MORTGAGE COMPANY	32	\$5,462,536.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,462,536.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DLX3	PRISM MORTGAGE COMPANY	24	\$4,647,651.69	80.29%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,140,962.69	19.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,788,614.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389DLY1	PRISM MORTGAGE COMPANY	102	\$17,257,710.48	90.79%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,751,273.15	9.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$19,008,983.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DM38	BANK ONE,NA	21	\$3,716,673.59	70.98%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,519,600.64	29.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,236,274.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DM46	BANK ONE,NA	341	\$57,633,461.85	71.62%	0	\$0.00	NA	0	\$
	Unavailable	139	\$22,837,394.46	28.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>480</b>	<b>\$80,470,856.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DM53	BANK ONE,NA	77	\$9,868,238.70	50.94%	0	\$0.00	NA	0	\$
	Unavailable	59	\$9,505,507.44	49.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$19,373,746.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DM61	BANK ONE,NA	47	\$3,227,961.90	78.4%	0	\$0.00	NA	0	\$
	Unavailable	12	\$889,543.16	21.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$4,117,505.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DM79	BANK ONE,NA	116	\$6,894,554.99	89.09%	0	\$0.00	NA	0	\$
	Unavailable	14	\$843,999.38	10.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$7,738,554.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DM87	BANK ONE,NA	109	\$15,848,703.50	73.88%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,601,802.40	26.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$21,450,505.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DMB0	PRISM MORTGAGE COMPANY	27	\$3,626,404.77	83.65%	0	\$0.00	NA	0	\$
	Unavailable	6	\$708,567.88	16.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,334,972.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DMC8	PRISM MORTGAGE COMPANY	164	\$16,001,509.23	93.25%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,157,381.90	6.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$17,158,891.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DMD6	PRISM MORTGAGE COMPANY	64	\$5,029,785.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$5,029,785.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DME4	PRISM MORTGAGE COMPANY	18	\$1,161,404.57	91.75%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$104,445.82	8.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,265,850.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DMF1		PRISM MORTGAGE COMPANY	67	\$11,548,011.61	89.7%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,326,473.33	10.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$12,874,484.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DMG9		PRISM MORTGAGE COMPANY	155	\$24,326,664.11	91.08%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,383,039.30	8.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$26,709,703.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DMH7		PRISM MORTGAGE COMPANY	38	\$4,484,890.98	84.52%	0	\$0.00	NA	0	\$
		Unavailable	6	\$821,239.14	15.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,306,130.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DMJ3		PRISM MORTGAGE COMPANY	3	\$618,327.68	44.94%	0	\$0.00	NA	0	\$
		Unavailable	5	\$757,500.00	55.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,375,827.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DMK0		PRISM MORTGAGE COMPANY	55	\$9,398,794.44	69.54%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,116,300.00	30.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$13,515,094.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DML8		PRISM MORTGAGE COMPANY	20	\$2,667,440.19	67.59%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,278,982.83	32.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,946,423.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DMN4		PRISM MORTGAGE COMPANY	75	\$13,947,565.47	93.4%	0	\$0.00	NA	0	\$
		Unavailable	6	\$985,933.77	6.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$14,933,499.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DMP9		PRISM MORTGAGE COMPANY	17	\$2,279,887.21	86.96%	0	\$0.00	NA	0	\$
		Unavailable	2	\$342,000.00	13.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,621,887.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DMQ7		PRISM MORTGAGE COMPANY	10	\$1,716,650.00	81.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$388,000.00	18.44%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>12</b>	<b>\$2,104,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DMR5		PRISM MORTGAGE COMPANY	46	\$8,026,550.00	90.82%	0	\$0.00	NA	0	\$
		Unavailable	6	\$811,000.00	9.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$8,837,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DMT1		PRISM MORTGAGE COMPANY	11	\$2,342,000.00	84.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$444,000.00	15.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,786,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DP43		UNIVERSAL MORTGAGE CORPORATION	69	\$9,096,143.01	90.95%	0	\$0.00	NA	0	\$
		Unavailable	7	\$904,810.31	9.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$10,000,953.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DP50		UNIVERSAL MORTGAGE CORPORATION	13	\$1,515,689.09	28.68%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,768,849.72	71.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,284,538.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DP68		UNIVERSAL MORTGAGE CORPORATION	8	\$840,995.49	18.63%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,673,974.37	81.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,514,969.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DU21		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,260,274.56	40.03%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,888,031.56	59.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,148,306.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DU47		ALLIANCE MORTGAGE COMPANY (NERO)	45	\$2,848,722.63	86.19%	0	\$0.00	NA	0	\$
		Unavailable	8	\$456,539.46	13.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$3,305,262.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DUU9		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,054,970.32	41.68%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,476,450.00	58.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,531,420.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DUV7		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$956,446.74	77.1%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$284,123.71	22.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,240,570.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DUW5		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$605,393.33	58.69%	0	\$0.00	NA	0	\$
		Unavailable	7	\$426,139.73	41.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,031,533.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DUY1		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,253,395.98	55.15%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,832,654.79	44.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,086,050.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DUZ8		ALLIANCE MORTGAGE COMPANY (NERO)	29	\$1,918,816.51	92.71%	0	\$0.00	NA	0	\$
		Unavailable	2	\$150,990.07	7.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,069,806.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DVD6		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,719,226.32	47.19%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,281,653.78	52.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$10,000,880.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DVE4		FIRST HORIZON HOME LOAN CORPORATION	34	\$7,041,164.43	70.41%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,959,194.62	29.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$10,000,359.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DVF1		FIRST HORIZON HOME LOAN CORPORATION	193	\$18,049,242.95	67.43%	0	\$0.00	NA	0	\$
		Unavailable	103	\$8,716,792.49	32.57%	1	\$56,081.08	NA	0	\$
<b>Total</b>			<b>296</b>	<b>\$26,766,035.44</b>	<b>100%</b>	<b>1</b>	<b>\$56,081.08</b>		<b>0</b>	<b>\$</b>
31389DVG9		FIRST HORIZON HOME LOAN CORPORATION	60	\$11,599,015.65	77.32%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,401,841.19	22.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$15,000,856.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DVH7		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,254,864.47	82.54%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,745,820.05	17.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$10,000,684.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DVJ3		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,541,381.15	53.52%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,075,853.92	46.48%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>34</b>	<b>\$6,617,235.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DVK0		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,386,241.09	82%	0	\$0.00	NA	0	\$
		Unavailable	5	\$743,131.17	18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,129,372.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DVL8		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,793,688.17	95.18%	0	\$0.00	NA	0	\$
		Unavailable	2	\$344,380.74	4.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$7,138,068.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DVM6		FIRST HORIZON HOME LOAN CORPORATION	285	\$47,622,508.89	67.02%	0	\$0.00	NA	0	\$
		Unavailable	133	\$23,435,025.61	32.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>418</b>	<b>\$71,057,534.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DVP9		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,921,133.38	69.21%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,079,368.05	30.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$10,000,501.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DVR5		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,655,675.00	46.55%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,345,233.42	53.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$10,000,908.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DVS3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,189,208.17	23.78%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,811,090.28	76.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,000,298.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DXM4		OHIO SAVINGS BANK	3	\$355,131.59	4.96%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,798,153.33	95.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$7,153,284.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DXN2		OHIO SAVINGS BANK	67	\$7,767,096.33	9.61%	0	\$0.00	NA	0	\$
		Unavailable	470	\$73,075,547.28	90.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>537</b>	<b>\$80,842,643.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DXP7		OHIO SAVINGS BANK	13	\$1,078,445.82	3.21%	0	\$0.00	NA	0	\$
		Unavailable	224	\$32,510,007.15	96.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>237</b>	<b>\$33,588,452.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DXQ5		OHIO SAVINGS BANK	2	\$118,901.03	6.48%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,716,580.81	93.52%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>19</b>	<b>\$1,835,481.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DXZ5		OHIO SAVINGS BANK	23	\$2,538,656.43	30.19%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,870,818.92	69.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$8,409,475.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DY35		Unavailable	108	\$16,754,658.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$16,754,658.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DY43		Unavailable	51	\$6,737,290.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$6,737,290.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DYB7		OHIO SAVINGS BANK	91	\$10,912,858.37	5.38%	0	\$0.00	NA	0	\$
		Unavailable	1,058	\$191,765,568.53	94.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,149</b>	<b>\$202,678,426.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DYC5		OHIO SAVINGS BANK	17	\$1,910,969.35	1.34%	0	\$0.00	NA	0	\$
		Unavailable	769	\$140,436,167.22	98.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>786</b>	<b>\$142,347,136.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DYD3		Unavailable	134	\$20,685,692.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$20,685,692.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DYS0		OHIO SAVINGS BANK	18	\$2,458,957.20	23.65%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,938,232.52	76.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$10,397,189.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DYW1		Unavailable	81	\$9,186,783.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$9,186,783.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DYZ4		Unavailable	13	\$1,781,974.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,781,974.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DZ83		Unavailable	47	\$6,957,211.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,957,211.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DZB6		Unavailable	83	\$6,066,319.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$6,066,319.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DZC4		Unavailable	97	\$6,861,553.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$6,861,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DZD2		Unavailable	35	\$2,324,424.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,324,424.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389DZP5		OHIO SAVINGS BANK	4	\$448,983.51	16.31%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,304,236.10	83.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,753,219.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DZQ3		OHIO SAVINGS BANK	4	\$335,850.14	3.58%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,055,807.86	96.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$9,391,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E2R5		Unavailable	18	\$3,829,395.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,829,395.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E2T1		Unavailable	23	\$3,417,255.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,417,255.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E2U8		Unavailable	13	\$1,684,819.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,684,819.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E2V6		HOMESIDE LENDING, INC.	19	\$2,391,257.31	4.91%	0	\$0.00	NA	0	\$
		Unavailable	312	\$46,272,727.47	95.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>331</b>	<b>\$48,663,984.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E2W4		HOMESIDE LENDING, INC.	18	\$2,601,922.16	9.26%	0	\$0.00	NA	0	\$
		Unavailable	199	\$25,499,348.30	90.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$28,101,270.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E2X2		HOMESIDE LENDING, INC.	27	\$3,808,392.30	7.85%	0	\$0.00	NA	0	\$
		Unavailable	326	\$44,715,983.19	92.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>353</b>	<b>\$48,524,375.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E2Y0		HOMESIDE LENDING, INC.	7	\$932,603.55	4.1%	0	\$0.00	NA	0	\$
		Unavailable	155	\$21,811,429.17	95.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$22,744,032.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E2Z7		HOMESIDE LENDING, INC.	8	\$1,039,046.78	6.3%	0	\$0.00	NA	0	\$
		Unavailable	126	\$15,454,156.27	93.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$16,493,203.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E3C7		HOMESIDE LENDING, INC.	10	\$1,383,511.87	6.37%	0	\$0.00	NA	0	\$
		Unavailable	140	\$20,351,841.52	93.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$21,735,353.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389E3D5	HOMESIDE LENDING, INC.	16	\$2,073,434.00	8.83%	0	\$0.00	NA	0	\$
	Unavailable	164	\$21,420,044.85	91.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>180</b>	<b>\$23,493,478.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E3F0	HOMESIDE LENDING, INC.	2	\$256,500.00	5.02%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,848,173.90	94.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,104,673.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E3G8	Unavailable	27	\$4,368,079.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,368,079.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E3H6	HOMESIDE LENDING, INC.	22	\$3,031,893.66	6.29%	0	\$0.00	NA	0	\$
	Unavailable	315	\$45,185,146.82	93.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>337</b>	<b>\$48,217,040.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E3J2	HOMESIDE LENDING, INC.	29	\$4,164,654.52	13.77%	0	\$0.00	NA	0	\$
	Unavailable	185	\$26,085,204.17	86.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>214</b>	<b>\$30,249,858.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E3K9	HOMESIDE LENDING, INC.	31	\$3,691,980.58	10.53%	0	\$0.00	NA	0	\$
	Unavailable	236	\$31,376,544.51	89.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>267</b>	<b>\$35,068,525.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E3L7	HOMESIDE LENDING, INC.	5	\$742,989.00	12.08%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,406,175.94	87.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$6,149,164.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E3M5	Unavailable	20	\$2,788,330.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,788,330.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E3N3	HOMESIDE LENDING, INC.	19	\$2,444,163.00	7.48%	0	\$0.00	NA	0	\$
	Unavailable	207	\$30,231,242.08	92.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>226</b>	<b>\$32,675,405.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E3P8	HOMESIDE LENDING, INC.	13	\$1,573,504.32	7.14%	0	\$0.00	NA	0	\$
	Unavailable	139	\$20,460,622.44	92.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$22,034,126.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389E4T9	Unavailable	19	\$2,729,949.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,729,949.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E4U6	Unavailable	8	\$1,171,492.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,171,492.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E4W2	HOMESIDE LENDING, INC.	11	\$1,600,801.53	10.17%	0	\$0.00	NA	0	\$
	Unavailable	105	\$14,146,801.26	89.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$15,747,602.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E4X0	HOMESIDE LENDING, INC.	22	\$3,071,471.66	6.29%	0	\$0.00	NA	0	\$
	Unavailable	364	\$45,784,847.39	93.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>386</b>	<b>\$48,856,319.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E4Y8	HOMESIDE LENDING, INC.	11	\$1,171,549.00	8.62%	0	\$0.00	NA	0	\$
	Unavailable	109	\$12,425,933.07	91.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$13,597,482.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E4Z5	HOMESIDE LENDING, INC.	70	\$7,863,272.17	26.27%	0	\$0.00	NA	0	\$
	Unavailable	210	\$22,065,799.49	73.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>280</b>	<b>\$29,929,071.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E5A9	HOMESIDE LENDING, INC.	15	\$1,402,300.61	22.38%	0	\$0.00	NA	0	\$
	Unavailable	54	\$4,862,227.55	77.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$6,264,528.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E5B7	Unavailable	19	\$2,384,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,384,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E5C5	Unavailable	18	\$2,247,745.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,247,745.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E5D3	HOMESIDE LENDING, INC.	7	\$827,182.12	4.81%	0	\$0.00	NA	0	\$
	Unavailable	124	\$16,374,207.06	95.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$17,201,389.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E5E1	HOMESIDE LENDING, INC.	40	\$4,850,768.63	10.03%	0	\$0.00	NA	0	\$
	Unavailable	338	\$43,517,721.68	89.97%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>378</b>	<b>\$48,368,490.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E5F8		HOMESIDE LENDING, INC.	8	\$890,632.00	9.89%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,111,573.89	90.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$9,002,205.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E5G6		HOMESIDE LENDING, INC.	94	\$10,892,749.71	30.09%	0	\$0.00	NA	0	\$
		Unavailable	222	\$25,313,697.76	69.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>316</b>	<b>\$36,206,447.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E5H4		HOMESIDE LENDING, INC.	34	\$3,286,929.26	40.43%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,842,320.70	59.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$8,129,249.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E5K7		HOMESIDE LENDING, INC.	8	\$1,112,825.99	3.15%	0	\$0.00	NA	0	\$
		Unavailable	266	\$34,177,629.55	96.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>274</b>	<b>\$35,290,455.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E5L5		HOMESIDE LENDING, INC.	21	\$2,144,074.10	11.63%	0	\$0.00	NA	0	\$
		Unavailable	148	\$16,297,020.96	88.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$18,441,095.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E5M3		HOMESIDE LENDING, INC.	4	\$347,828.00	6.75%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,805,873.34	93.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$5,153,701.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E6V2		HOMESIDE LENDING, INC.	20	\$2,795,347.28	32.14%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,901,417.00	67.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$8,696,764.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E6W0		HOMESIDE LENDING, INC.	1	\$180,847.94	17.63%	0	\$0.00	NA	0	\$
		Unavailable	6	\$845,201.41	82.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,026,049.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E6Y6		HOMESIDE LENDING, INC.	14	\$2,048,229.50	30.61%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,643,565.33	69.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,691,794.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31389E6Z3	HOMESIDE LENDING, INC.	4	\$365,987.43	28.43%	0	\$0.00	NA	0	\$
	Unavailable	10	\$921,273.66	71.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,287,261.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E7A7	HOMESIDE LENDING, INC.	11	\$1,683,014.50	45.54%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,012,317.76	54.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,695,332.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E7D1	HOMESIDE LENDING, INC.	1	\$127,093.36	5.61%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,136,399.53	94.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,263,492.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EA21	ALLIANCE MORTGAGE COMPANY (NERO)	33	\$1,934,225.63	96.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$70,000.00	3.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,004,225.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EA47	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$553,431.00	34.96%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,029,800.00	65.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,583,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EAK1	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,002,313.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,002,313.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EAQ8	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$269,000.00	7.52%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,306,350.00	92.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,575,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EAR6	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$874,455.53	67.06%	0	\$0.00	NA	0	\$
	Unavailable	2	\$429,500.00	32.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,303,955.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EAU9	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$312,000.00	28.44%	0	\$0.00	NA	0	\$
	Unavailable	3	\$785,000.00	71.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,097,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389EAX3		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,030,275.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,030,275.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EAY1		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$165,000.00	9.81%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,516,950.00	90.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,681,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EG25		OHIO SAVINGS BANK	12	\$1,197,407.06	58.87%	0	\$0.00	NA	0	\$
		Unavailable	4	\$836,632.47	41.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,034,039.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EG33		OHIO SAVINGS BANK	18	\$1,882,603.13	19.59%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,725,839.45	80.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$9,608,442.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EG41		OHIO SAVINGS BANK	1	\$74,485.20	2.78%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,607,295.60	97.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,681,780.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EGA7		THIRD FEDERAL SAVINGS AND LOAN	91	\$18,046,797.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$18,046,797.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EGB5		THIRD FEDERAL SAVINGS AND LOAN	158	\$20,194,242.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$20,194,242.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EGP4		Unavailable	32	\$5,666,040.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,666,040.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EGQ2		OHIO SAVINGS BANK	102	\$12,289,602.55	13.27%	0	\$0.00	NA	0	\$
		Unavailable	516	\$80,317,542.40	86.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>618</b>	<b>\$92,607,144.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EGR0		OHIO SAVINGS BANK	11	\$766,226.29	3.02%	0	\$0.00	NA	0	\$
		Unavailable	160	\$24,600,258.62	96.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$25,366,484.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EGS8		OHIO SAVINGS BANK	2	\$163,557.50	7.36%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,059,037.50	92.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,222,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EHC2		OHIO SAVINGS BANK	3	\$515,411.29	1.54%	0	\$0.00	NA	0	\$
		Unavailable	188	\$32,874,941.15	98.46%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>191</b>	<b>\$33,390,352.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EHD0	OHIO SAVINGS BANK		135	\$15,640,839.61	7.25%	0	\$0.00	NA	0	\$
	Unavailable		1,095	\$200,070,604.41	92.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,230</b>	<b>\$215,711,444.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EHE8	OHIO SAVINGS BANK		27	\$3,029,694.49	2.22%	0	\$0.00	NA	0	\$
	Unavailable		725	\$133,690,023.91	97.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>752</b>	<b>\$136,719,718.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EHF5	OHIO SAVINGS BANK		3	\$189,764.97	1.04%	0	\$0.00	NA	0	\$
	Unavailable		104	\$18,130,316.45	98.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$18,320,081.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EHG3	Unavailable		14	\$1,785,417.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,785,417.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EHV0	OHIO SAVINGS BANK		2	\$261,500.00	11.71%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,972,487.84	88.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,233,987.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EHW8	OHIO SAVINGS BANK		2	\$163,878.64	1.95%	0	\$0.00	NA	0	\$
	Unavailable		53	\$8,245,695.06	98.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$8,409,573.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EHX6	Unavailable		34	\$4,234,293.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,234,293.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EJE6	Unavailable		27	\$3,588,705.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,588,705.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EJF3	Unavailable		22	\$2,686,420.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,686,420.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EJW6	Unavailable		13	\$2,146,882.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,146,882.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EKJ3	OHIO SAVINGS BANK		90	\$10,955,474.80	75.64%	0	\$0.00	NA	0	\$
	Unavailable		19	\$3,528,149.15	24.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$14,483,623.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EKK0	OHIO SAVINGS BANK		13	\$1,007,697.47	30.63%	0	\$0.00	NA	0	\$
	Unavailable		18	\$2,281,808.46	69.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,289,505.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389EKT1		OHIO SAVINGS BANK	94	\$12,041,288.81	60.72%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,790,813.18	39.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$19,832,101.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EKU8		OHIO SAVINGS BANK	26	\$3,163,373.44	14.85%	0	\$0.00	NA	0	\$
		Unavailable	108	\$18,135,925.96	85.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$21,299,299.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EL29		Unavailable	23	\$1,468,018.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,468,018.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EL45		Unavailable	61	\$4,532,064.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$4,532,064.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EL52		Unavailable	78	\$5,680,822.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$5,680,822.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ELL7		OHIO SAVINGS BANK	8	\$1,421,720.71	34.17%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,739,154.65	65.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,160,875.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ELS2		OHIO SAVINGS BANK	29	\$4,241,242.27	38.67%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,726,213.30	61.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$10,967,455.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ELX1		Unavailable	69	\$7,804,352.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$7,804,352.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EM77		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,498,888.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,498,888.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EM85		FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$999,580.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$999,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EM93		FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	\$4,999,184.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,999,184.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EMC6		Unavailable	74	\$11,317,631.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$11,317,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389EMD4		Unavailable	56	\$8,280,601.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$8,280,601.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EN27		FLAGSTAR BANK, FSB	3	\$262,771.94	10.7%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,193,607.07	89.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,456,379.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EN35		Unavailable	25	\$1,794,411.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,794,411.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EN43		Unavailable	80	\$5,831,859.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$5,831,859.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EN50		FLAGSTAR BANK, FSB	1	\$132,910.76	10.66%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,113,903.15	89.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,246,813.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EN68		FLAGSTAR BANK, FSB	6	\$499,453.54	6.69%	0	\$0.00	NA	0	\$
		Unavailable	80	\$6,965,219.29	93.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$7,464,672.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EN76		Unavailable	68	\$4,966,045.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$4,966,045.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EN84		FLAGSTAR BANK, FSB	3	\$261,493.73	8.19%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,929,510.24	91.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,191,003.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EN92		FLAGSTAR BANK, FSB	3	\$623,845.73	5.9%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,953,249.26	94.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$10,577,094.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ENA9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$2,998,821.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,998,821.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ENC5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,001,531.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,001,531.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ENL5		Unavailable	18	\$3,503,826.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,503,826.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ENM3		Unavailable	40	\$5,865,346.80	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>40</b>	<b>\$5,865,346.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ENN1		Unavailable	14	\$2,387,344.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,387,344.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ENP6		Unavailable	59	\$9,265,311.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$9,265,311.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ENQ4		FLAGSTAR BANK, FSB	3	\$625,688.82	5.65%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,452,661.78	94.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$11,078,350.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ENU5		Unavailable	32	\$5,663,614.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,663,614.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ENW1		Unavailable	52	\$10,014,843.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$10,014,843.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ENX9		FLAGSTAR BANK, FSB	46	\$3,824,589.60	46.86%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,337,028.45	53.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$8,161,618.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ENY7		FLAGSTAR BANK, FSB	2	\$167,675.00	3.87%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,162,083.98	96.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$4,329,758.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ENZ4		Unavailable	46	\$5,448,664.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,448,664.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EP25		Unavailable	53	\$2,888,170.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$2,888,170.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EP33		FLAGSTAR BANK, FSB	3	\$300,452.94	5.2%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,480,651.96	94.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$5,781,104.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EP58		FLAGSTAR BANK, FSB	5	\$465,644.62	5.06%	0	\$0.00	NA	0	\$
		Unavailable	105	\$8,742,500.78	94.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$9,208,145.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EP74		Unavailable	78	\$14,629,474.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$14,629,474.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EP82		Unavailable	48	\$8,047,128.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$8,047,128.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389EP90	Unavailable	39	\$6,252,896.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$6,252,896.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EPC3	Unavailable	44	\$4,257,123.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,257,123.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EPD1	Unavailable	39	\$8,195,075.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$8,195,075.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EPF6	FLAGSTAR BANK, FSB	2	\$93,391.99	1.9%	0	\$0.00	NA	0	\$
	Unavailable	84	\$4,833,664.20	98.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$4,927,056.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EPH2	FLAGSTAR BANK, FSB	4	\$432,650.00	5.8%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,021,910.80	94.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$7,454,560.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EPL3	Unavailable	31	\$1,776,636.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$1,776,636.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EPM1	Unavailable	70	\$11,007,201.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$11,007,201.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EPN9	Unavailable	100	\$21,448,213.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$21,448,213.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EPP4	Unavailable	88	\$13,409,759.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$13,409,759.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EPQ2	Unavailable	42	\$6,179,686.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$6,179,686.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EPR0	FLAGSTAR BANK, FSB	1	\$94,843.80	4.15%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,191,469.66	95.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,286,313.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EPS8	Unavailable	24	\$1,678,622.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,678,622.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EPT6	FLAGSTAR BANK, FSB	2	\$406,101.88	3.51%	0	\$0.00	NA	0	\$
	Unavailable	59	\$11,149,025.20	96.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$11,555,127.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EPU3	Unavailable	62	\$12,405,028.86	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>62</b>	<b>\$12,405,028.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EPV1	FLAGSTAR BANK, FSB	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$	
	Unavailable	52	\$8,705,452.89	98.81%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>53</b>	<b>\$8,810,452.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31389EPW9	FLAGSTAR BANK, FSB	6	\$735,680.23	8.96%	0	\$0.00	NA	0	\$	
	Unavailable	55	\$7,470,806.91	91.04%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>61</b>	<b>\$8,206,487.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31389EPX7	Unavailable	21	\$3,186,847.68	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>21</b>	<b>\$3,186,847.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31389EPY5	FLAGSTAR BANK, FSB	1	\$239,174.74	1.72%	0	\$0.00	NA	0	\$	
	Unavailable	94	\$13,691,754.29	98.28%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>95</b>	<b>\$13,930,929.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31389EPZ2	FLAGSTAR BANK, FSB	1	\$177,000.00	2.38%	0	\$0.00	NA	0	\$	
	Unavailable	49	\$7,246,113.66	97.62%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>50</b>	<b>\$7,423,113.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31389EQ24	FLAGSTAR BANK, FSB	2	\$100,000.00	3.41%	0	\$0.00	NA	0	\$	
	Unavailable	47	\$2,829,258.31	96.59%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>49</b>	<b>\$2,929,258.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31389EQ32	FLAGSTAR BANK, FSB	2	\$179,632.49	6.7%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$2,501,226.98	93.3%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>24</b>	<b>\$2,680,859.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31389EQ40	FLAGSTAR BANK, FSB	1	\$112,162.98	1.53%	0	\$0.00	NA	0	\$	
	Unavailable	52	\$7,241,267.74	98.47%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>53</b>	<b>\$7,353,430.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31389EQ57	Unavailable	15	\$2,785,238.94	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>15</b>	<b>\$2,785,238.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31389EQ65	Unavailable	29	\$4,111,751.55	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>29</b>	<b>\$4,111,751.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31389EQ73	FLAGSTAR BANK, FSB	3	\$330,330.78	28.08%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$846,077.31	71.92%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>11</b>	<b>\$1,176,408.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31389EQ99	FLAGSTAR BANK, FSB	11	\$2,783,607.02	14.43%	0	\$0.00	NA	0	\$	
	Unavailable	79	\$16,506,310.15	85.57%	0	\$0.00	NA	0	\$	



<b>Total</b>			<b>90</b>	<b>\$19,289,917.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EQA6	Unavailable		68	\$5,259,469.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$5,259,469.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EQB4	Unavailable		65	\$10,523,104.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$10,523,104.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EQD0	Unavailable		57	\$12,026,582.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$12,026,582.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EQE8	FLAGSTAR BANK, FSB		3	\$487,200.00	4.27%	0	\$0.00	NA	0	\$
	Unavailable		57	\$10,921,464.83	95.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$11,408,664.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EQH1	FLAGSTAR BANK, FSB		2	\$101,314.87	2.89%	0	\$0.00	NA	0	\$
	Unavailable		59	\$3,399,954.08	97.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$3,501,268.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EQJ7	FLAGSTAR BANK, FSB		3	\$424,240.40	4.35%	0	\$0.00	NA	0	\$
	Unavailable		58	\$9,319,588.17	95.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$9,743,828.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EQK4	FLAGSTAR BANK, FSB		4	\$651,722.97	11.16%	0	\$0.00	NA	0	\$
	Unavailable		35	\$5,190,066.50	88.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,841,789.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EQM0	FLAGSTAR BANK, FSB		3	\$475,631.14	3.51%	0	\$0.00	NA	0	\$
	Unavailable		64	\$13,066,774.64	96.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$13,542,405.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EQN8	FLAGSTAR BANK, FSB		11	\$872,126.33	12.84%	0	\$0.00	NA	0	\$
	Unavailable		65	\$5,919,962.80	87.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$6,792,089.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EQP3	FLAGSTAR BANK, FSB		8	\$1,415,399.01	7.57%	0	\$0.00	NA	0	\$
	Unavailable		94	\$17,275,493.92	92.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$18,690,892.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EQR9	Unavailable		235	\$46,458,950.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>235</b>	<b>\$46,458,950.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EQV0	Unavailable		25	\$2,442,466.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,442,466.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389EQW8	Unavailable	21	\$1,385,435.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,385,435.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EQZ1	Unavailable	19	\$3,854,144.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,854,144.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ER31	Unavailable	49	\$8,677,764.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$8,677,764.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ER49	FLAGSTAR BANK, FSB	1	\$112,310.42	2.07%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,310,335.47	97.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,422,645.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ER56	FLAGSTAR BANK, FSB	5	\$766,500.00	2.68%	0	\$0.00	NA	0	\$
	Unavailable	158	\$27,791,614.20	97.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$28,558,114.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ER72	Unavailable	70	\$13,933,721.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$13,933,721.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ER80	FLAGSTAR BANK, FSB	4	\$1,017,850.00	3.17%	0	\$0.00	NA	0	\$
	Unavailable	170	\$31,044,760.45	96.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$32,062,610.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ER98	Unavailable	131	\$24,879,159.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$24,879,159.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ERA5	FLAGSTAR BANK, FSB	6	\$514,395.06	10.6%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,336,313.16	89.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$4,850,708.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ERB3	FLAGSTAR BANK, FSB	5	\$1,133,408.20	9.9%	0	\$0.00	NA	0	\$
	Unavailable	52	\$10,311,022.82	90.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$11,444,431.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ERC1	FLAGSTAR BANK, FSB	7	\$568,398.17	8.77%	0	\$0.00	NA	0	\$
	Unavailable	71	\$5,910,278.37	91.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$6,478,676.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ERD9	FLAGSTAR BANK, FSB	10	\$682,664.82	19.32%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,850,288.29	80.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$3,532,953.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ERF4	Unavailable	20	\$3,114,641.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,114,641.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389ERG2	FLAGSTAR BANK, FSB	1	\$154,893.33	4.76%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,100,122.29	95.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,255,015.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ERH0	Unavailable	14	\$1,187,097.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,187,097.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ERJ6	FLAGSTAR BANK, FSB	3	\$461,220.75	4.75%	0	\$0.00	NA	0	\$
	Unavailable	54	\$9,258,085.03	95.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$9,719,305.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ERM9	FLAGSTAR BANK, FSB	6	\$427,706.03	13.82%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,668,055.32	86.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,095,761.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ERN7	FLAGSTAR BANK, FSB	6	\$1,014,080.33	5.38%	0	\$0.00	NA	0	\$
	Unavailable	104	\$17,823,716.38	94.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$18,837,796.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ERP2	Unavailable	24	\$4,416,201.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,416,201.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ERQ0	Unavailable	60	\$11,808,119.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$11,808,119.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ERR8	FLAGSTAR BANK, FSB	3	\$540,000.00	6.38%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,926,834.09	93.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$8,466,834.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ERS6	FLAGSTAR BANK, FSB	3	\$232,782.65	4.81%	0	\$0.00	NA	0	\$
	Unavailable	56	\$4,608,855.49	95.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$4,841,638.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ERT4	Unavailable	13	\$1,700,652.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,700,652.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ERU1	Unavailable	31	\$2,486,641.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,486,641.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ERW7	Unavailable	25	\$2,136,817.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,136,817.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ERX5	Unavailable	70	\$11,372,130.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$11,372,130.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389ERY3	FLAGSTAR BANK, FSB	4	\$570,900.00	10.69%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,769,204.64	89.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,340,104.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ERZ0	FLAGSTAR BANK, FSB	12	\$2,257,649.23	4.62%	0	\$0.00	NA	0	\$
	Unavailable	238	\$46,606,661.44	95.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>250</b>	<b>\$48,864,310.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ES22	Unavailable	40	\$3,945,401.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,945,401.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ES30	FLAGSTAR BANK, FSB	1	\$275,000.00	1.36%	0	\$0.00	NA	0	\$
	Unavailable	104	\$19,883,306.13	98.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$20,158,306.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ES48	FLAGSTAR BANK, FSB	2	\$153,298.35	9.86%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,402,057.67	90.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,555,356.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ESA4	FLAGSTAR BANK, FSB	34	\$2,525,801.75	17.74%	0	\$0.00	NA	0	\$
	Unavailable	150	\$11,711,772.55	82.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>184</b>	<b>\$14,237,574.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ESB2	FLAGSTAR BANK, FSB	26	\$2,095,718.25	8.59%	0	\$0.00	NA	0	\$
	Unavailable	265	\$22,295,043.74	91.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>291</b>	<b>\$24,390,761.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ESC0	FLAGSTAR BANK, FSB	25	\$3,894,350.00	9.41%	0	\$0.00	NA	0	\$
	Unavailable	203	\$37,470,276.69	90.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>228</b>	<b>\$41,364,626.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ESD8	Unavailable	71	\$13,717,570.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$13,717,570.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ESF3	Unavailable	14	\$1,908,453.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,908,453.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ESJ5	Unavailable	13	\$1,246,073.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,246,073.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ESK2	Unavailable	290	\$54,214,846.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>290</b>	<b>\$54,214,846.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ESL0	FLAGSTAR BANK, FSB	8	\$1,171,272.97	9.75%	0	\$0.00	NA	0	\$

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		Unavailable	71	\$10,837,392.76	90.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$12,008,665.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ESM8		FLAGSTAR BANK, FSB	4	\$552,800.00	5.13%	0	\$0.00	NA	0	\$
		Unavailable	55	\$10,227,332.03	94.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$10,780,132.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ESN6		FLAGSTAR BANK, FSB	3	\$478,706.42	2.99%	0	\$0.00	NA	0	\$
		Unavailable	79	\$15,527,521.24	97.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$16,006,227.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ESV8		Unavailable	49	\$9,672,440.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$9,672,440.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ESW6		Unavailable	75	\$7,356,370.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$7,356,370.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ESX4		FLAGSTAR BANK, FSB	4	\$259,400.00	7.68%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,119,299.40	92.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$3,378,699.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ESY2		Unavailable	21	\$2,091,640.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,091,640.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ESZ9		Unavailable	31	\$2,118,294.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,118,294.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ET47		FLAGSTAR BANK, FSB	11	\$1,947,280.00	19.96%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,809,050.00	80.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$9,756,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ET54		Unavailable	108	\$19,947,118.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$19,947,118.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ET62		Unavailable	11	\$1,605,503.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,605,503.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ET70		FLAGSTAR BANK, FSB	2	\$148,089.29	7.86%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,735,813.53	92.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,883,902.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ET96		FLAGSTAR BANK, FSB	4	\$229,499.95	10.49%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,959,053.22	89.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,188,553.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389ETL9	FLAGSTAR BANK, FSB	2	\$195,000.00	8.38%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,133,114.60	91.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,328,114.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ETM7	FLAGSTAR BANK, FSB	4	\$269,335.70	9.83%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,469,560.97	90.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$2,738,896.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ETN5	FLAGSTAR BANK, FSB	1	\$136,000.00	4.4%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,955,196.83	95.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,091,196.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ETP0	FLAGSTAR BANK, FSB	1	\$255,000.00	8.83%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,631,721.29	91.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,886,721.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ETQ8	Unavailable	71	\$13,501,376.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$13,501,376.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ETS4	Unavailable	19	\$2,797,860.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,797,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ETT2	Unavailable	48	\$8,562,787.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$8,562,787.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ETU9	Unavailable	38	\$5,905,256.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,905,256.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ETV7	FLAGSTAR BANK, FSB	5	\$983,200.00	12.63%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,802,649.58	87.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$7,785,849.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ETX3	FLAGSTAR BANK, FSB	15	\$2,506,773.22	6.64%	0	\$0.00	NA	0	\$
	Unavailable	218	\$35,234,871.26	93.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>233</b>	<b>\$37,741,644.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ETY1	Unavailable	85	\$12,786,118.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$12,786,118.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ETZ8	FLAGSTAR BANK, FSB	1	\$127,748.13	5.03%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,411,750.00	94.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,539,498.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EU29	FLAGSTAR BANK, FSB	4	\$749,500.00	9.09%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,496,240.91	90.91%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>40</b>	<b>\$8,245,740.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EU37	FLAGSTAR BANK, FSB		17	\$2,411,258.08	14.1%	0	\$0.00	NA	0	\$
	Unavailable		86	\$14,686,134.42	85.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$17,097,392.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EU45	FLAGSTAR BANK, FSB		1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$
	Unavailable		283	\$39,355,347.77	99.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>284</b>	<b>\$39,505,347.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EUC7	FLAGSTAR BANK, FSB		10	\$632,737.91	12.22%	0	\$0.00	NA	0	\$
	Unavailable		79	\$4,544,231.06	87.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$5,176,968.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EUE3	Unavailable		36	\$5,695,297.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,695,297.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EUG8	Unavailable		46	\$6,586,118.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,586,118.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EUJ2	FLAGSTAR BANK, FSB		7	\$705,000.00	21.12%	0	\$0.00	NA	0	\$
	Unavailable		27	\$2,632,900.00	78.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,337,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EUK9	Unavailable		11	\$1,662,244.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,662,244.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EUL7	Unavailable		20	\$1,344,060.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,344,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EUM5	FLAGSTAR BANK, FSB		7	\$381,799.00	19.21%	0	\$0.00	NA	0	\$
	Unavailable		24	\$1,605,550.00	80.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,987,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EUN3	Unavailable		203	\$30,852,604.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>203</b>	<b>\$30,852,604.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EUP8	FLAGSTAR BANK, FSB		1	\$86,000.00	0.3%	0	\$0.00	NA	0	\$
	Unavailable		198	\$28,854,866.03	99.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$28,940,866.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EUR4	Unavailable		24	\$3,524,394.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,524,394.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EUS2	FLAGSTAR BANK, FSB		2	\$263,250.00	0.84%	0	\$0.00	NA	0	\$

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		Unavailable	186	\$31,236,142.32	99.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$31,499,392.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EUT0		FLAGSTAR BANK, FSB	1	\$92,300.00	1.9%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,772,695.90	98.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,864,995.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EUU7		Unavailable	57	\$3,471,520.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$3,471,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EUV5		FLAGSTAR BANK, FSB	1	\$122,000.00	1.46%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,240,724.28	98.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$8,362,724.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EUW3		Unavailable	37	\$2,316,160.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,316,160.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EUX1		FLAGSTAR BANK, FSB	2	\$264,895.46	3.08%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,334,750.64	96.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$8,599,646.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EUY9		FLAGSTAR BANK, FSB	19	\$1,093,100.00	12.26%	0	\$0.00	NA	0	\$
		Unavailable	131	\$7,824,055.38	87.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$8,917,155.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EUZ6		Unavailable	59	\$3,038,127.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$3,038,127.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EVQ5		GMAC MORTGAGE CORPORATION	24	\$4,124,175.55	45.78%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,884,154.09	54.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$9,008,329.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EVU6		NEXSTAR FINANCIAL CORPORATION	26	\$3,614,644.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,614,644.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EVV4		NEXSTAR FINANCIAL CORPORATION	26	\$1,543,867.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,543,867.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EVW2		NEXSTAR FINANCIAL CORPORATION	53	\$8,732,154.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$8,732,154.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EVY8			31	\$2,372,024.48	100%	0	\$0.00	NA	0	\$



		NEXSTAR FINANCIAL CORPORATION							
<b>Total</b>			<b>31</b>	<b>\$2,372,024.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389EVZ5		NEXSTAR FINANCIAL CORPORATION	35	\$5,908,958.12	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>35</b>	<b>\$5,908,958.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389EW27		INDYMAC BANK, FSB	13	\$1,840,343.14	20.48%	0	\$0.00	NA	\$
		Unavailable	55	\$7,145,830.68	79.52%	0	\$0.00	NA	\$
<b>Total</b>			<b>68</b>	<b>\$8,986,173.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389EWN1		INDYMAC BANK, FSB	11	\$2,071,173.73	37.9%	0	\$0.00	NA	\$
		Unavailable	20	\$3,393,574.55	62.1%	0	\$0.00	NA	\$
<b>Total</b>			<b>31</b>	<b>\$5,464,748.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389EWP6		INDYMAC BANK, FSB	27	\$5,269,965.41	25.57%	0	\$0.00	NA	\$
		Unavailable	85	\$15,343,531.58	74.43%	0	\$0.00	NA	\$
<b>Total</b>			<b>112</b>	<b>\$20,613,496.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389EWQ4		INDYMAC BANK, FSB	85	\$16,158,913.50	27.93%	0	\$0.00	NA	\$
		Unavailable	249	\$41,700,977.02	72.07%	0	\$0.00	NA	\$
<b>Total</b>			<b>334</b>	<b>\$57,859,890.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389EWR2		INDYMAC BANK, FSB	3	\$394,705.64	17.03%	0	\$0.00	NA	\$
		Unavailable	17	\$1,923,206.60	82.97%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$2,317,912.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389EWS0		INDYMAC BANK, FSB	6	\$844,222.95	8.75%	0	\$0.00	NA	\$
		Unavailable	61	\$8,799,066.95	91.25%	0	\$0.00	NA	\$
<b>Total</b>			<b>67</b>	<b>\$9,643,289.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389EWT8		Unavailable	9	\$1,167,019.84	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$1,167,019.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389EWU5		INDYMAC BANK, FSB	1	\$133,000.00	4.34%	0	\$0.00	NA	\$
		Unavailable	19	\$2,929,842.83	95.66%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$3,062,842.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389EWW3		Unavailable	17	\$2,795,596.71	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$2,795,596.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389EWY7		INDYMAC BANK, FSB	12	\$2,377,882.31	28.46%	0	\$0.00	NA	\$
		Unavailable	35	\$5,976,538.87	71.54%	0	\$0.00	NA	\$
<b>Total</b>			<b>47</b>	<b>\$8,354,421.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31389EWZ4		INDYMAC BANK, FSB	56	\$9,452,296.98	37.16%	0	\$0.00	NA	0	\$
		Unavailable	108	\$15,982,694.17	62.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$25,434,991.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EZ24		NATIONAL CITY MORTGAGE COMPANY	70	\$13,308,767.57	68.38%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,152,822.20	31.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$19,461,589.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EZ32		NATIONAL CITY MORTGAGE COMPANY	11	\$1,797,652.34	74.15%	0	\$0.00	NA	0	\$
		Unavailable	4	\$626,704.88	25.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,424,357.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EZ57		NATIONAL CITY MORTGAGE COMPANY	9	\$1,003,308.15	50.96%	0	\$0.00	NA	0	\$
		Unavailable	10	\$965,687.50	49.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,968,995.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EZ73		NATIONAL CITY MORTGAGE COMPANY	59	\$4,077,864.31	67.17%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,993,487.44	32.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$6,071,351.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EZM0		SUNTRUST MORTGAGE INC.	95	\$16,134,740.58	75.92%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,117,920.55	24.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$21,252,661.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EZN8		SUNTRUST MORTGAGE INC.	6	\$1,138,684.17	6.58%	0	\$0.00	NA	0	\$
		Unavailable	85	\$16,156,338.21	93.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$17,295,022.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EZZ1		NATIONAL CITY MORTGAGE COMPANY	43	\$8,296,098.31	72.59%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,132,748.61	27.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$11,428,846.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F3T7		DLJ MORTGAGE CAPITAL INC.	63	\$3,253,644.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$3,253,644.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F3V2		DLJ MORTGAGE CAPITAL INC.	79	\$2,284,298.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$2,284,298.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389F3W0	DLJ MORTGAGE CAPITAL INC.	35	\$2,408,133.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,408,133.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F3X8	DLJ MORTGAGE CAPITAL INC.	28	\$1,242,310.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,242,310.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F3Y6	DLJ MORTGAGE CAPITAL INC.	37	\$1,746,001.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$1,746,001.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F3Z3	DLJ MORTGAGE CAPITAL INC.	110	\$3,647,717.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$3,647,717.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FBE1	WITMER FUNDING, LLC	12	\$1,166,510.53	30.66%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,638,167.00	69.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,804,677.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FBF8	WITMER FUNDING, LLC	4	\$271,205.73	24.9%	0	\$0.00	NA	0	\$
	Unavailable	9	\$817,915.32	75.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,089,121.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FBG6	WITMER FUNDING, LLC	109	\$12,467,354.35	40.6%	0	\$0.00	NA	0	\$
	Unavailable	131	\$18,240,780.58	59.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>240</b>	<b>\$30,708,134.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FBH4	WITMER FUNDING, LLC	133	\$15,122,435.00	52.58%	0	\$0.00	NA	0	\$
	Unavailable	101	\$13,639,173.28	47.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>234</b>	<b>\$28,761,608.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FBJ0	WITMER FUNDING, LLC	52	\$4,762,017.38	66.4%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,410,118.40	33.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$7,172,135.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FBK7	WITMER FUNDING, LLC	36	\$3,603,803.78	24.65%	0	\$0.00	NA	0	\$
	Unavailable	81	\$11,014,000.40	75.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$14,617,804.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389FBL5	WITMER FUNDING, LLC	58	\$4,954,070.57	51.25%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,711,778.77	48.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$9,665,849.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FBM3	WITMER FUNDING, LLC	13	\$1,162,106.46	49.97%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,163,376.27	50.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,325,482.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FBN1	WITMER FUNDING, LLC	28	\$3,850,730.39	51.66%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,603,162.95	48.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$7,453,893.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FBP6	WITMER FUNDING, LLC	200	\$27,600,551.40	81.01%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,468,400.82	18.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>250</b>	<b>\$34,068,952.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FBQ4	WITMER FUNDING, LLC	141	\$17,848,094.09	53.71%	0	\$0.00	NA	0	\$
	Unavailable	114	\$15,382,355.70	46.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>255</b>	<b>\$33,230,449.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FBR2	WITMER FUNDING, LLC	111	\$15,371,987.25	45.7%	0	\$0.00	NA	0	\$
	Unavailable	127	\$18,266,897.66	54.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>238</b>	<b>\$33,638,884.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FBS0	WITMER FUNDING, LLC	185	\$21,518,272.55	65.47%	0	\$0.00	NA	0	\$
	Unavailable	95	\$11,350,493.92	34.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>280</b>	<b>\$32,868,766.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FBT8	WITMER FUNDING, LLC	97	\$12,118,004.15	58.7%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,526,848.18	41.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$20,644,852.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FBU5	WITMER FUNDING, LLC	33	\$4,811,615.19	48.43%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,123,010.74	51.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$9,934,625.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389FE32		WITMER FUNDING, LLC	17	\$2,159,481.52	26.35%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,036,388.60	73.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$8,195,870.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FE40		WITMER FUNDING, LLC	8	\$1,106,177.17	18.14%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,990,867.57	81.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$6,097,044.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FE57		WITMER FUNDING, LLC	121	\$14,913,193.39	56.44%	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,511,836.27	43.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$26,425,029.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FE65		WITMER FUNDING, LLC	106	\$11,656,169.36	63.28%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,763,200.00	36.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$18,419,369.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FE73		WITMER FUNDING, LLC	9	\$852,777.01	39.52%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,304,874.70	60.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,157,651.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FE81		WITMER FUNDING, LLC	30	\$3,486,539.12	21.44%	0	\$0.00	NA	0	\$
		Unavailable	90	\$12,773,620.17	78.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$16,260,159.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FE99		WITMER FUNDING, LLC	34	\$3,319,329.13	21.81%	0	\$0.00	NA	0	\$
		Unavailable	90	\$11,902,944.47	78.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$15,222,273.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FEJ7		WITMER FUNDING, LLC	28	\$4,516,457.00	33.26%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,060,905.11	66.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$13,577,362.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FEK4		WITMER FUNDING, LLC	5	\$628,883.71	17.28%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,009,899.04	82.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,638,782.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FEM0		WITMER FUNDING,	33	\$3,250,865.06	41.25%	0	\$0.00	NA	0	\$

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	LLC								
	Unavailable	50	\$4,629,116.36	58.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$7,879,981.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FEN8	WITMER FUNDING, LLC	52	\$4,598,663.01	58.61%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,247,229.86	41.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$7,845,892.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FEP3	WITMER FUNDING, LLC	2	\$270,360.64	18.7%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,175,264.89	81.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,445,625.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FEQ1	WITMER FUNDING, LLC	2	\$253,119.08	7.36%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,183,842.75	92.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,436,961.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FER9	WITMER FUNDING, LLC	11	\$1,666,159.55	45.34%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,008,401.55	54.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,674,561.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FES7	WITMER FUNDING, LLC	13	\$2,090,712.77	45.75%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,479,213.19	54.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,569,925.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FEU2	WITMER FUNDING, LLC	9	\$1,042,130.68	45.5%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,248,054.09	54.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,290,184.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FEV0	WITMER FUNDING, LLC	39	\$3,873,967.84	54.51%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,232,589.46	45.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$7,106,557.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FEW8	WITMER FUNDING, LLC	33	\$3,195,816.42	50.94%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,078,256.42	49.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$6,274,072.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FEX6	WITMER FUNDING, LLC	15	\$1,495,095.97	69.5%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$656,008.63	30.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,151,104.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FEY4		WITMER FUNDING, LLC	21	\$3,119,216.99	37.98%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,092,648.45	62.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$8,211,865.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FEZ1		WITMER FUNDING, LLC	16	\$2,582,521.84	33.96%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,022,910.13	66.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$7,605,431.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FF64		THIRD FEDERAL SAVINGS AND LOAN	112	\$10,281,429.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$10,281,429.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FF72		MARKET STREET MORTGAGE CORPORATION	16	\$1,849,779.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,849,779.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FFB3		WITMER FUNDING, LLC	3	\$235,250.00	14.79%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,355,197.01	85.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,590,447.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FFC1		WITMER FUNDING, LLC	32	\$3,369,176.13	39.33%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,197,232.39	60.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$8,566,408.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FFD9		WITMER FUNDING, LLC	16	\$1,470,645.81	30.44%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,360,451.72	69.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,831,097.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FFE7		WITMER FUNDING, LLC	14	\$2,044,641.28	34.54%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,875,010.26	65.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,919,651.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FFF4		WITMER FUNDING, LLC	39	\$3,827,004.67	64.22%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,132,606.93	35.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$5,959,611.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389FFG2	WITMER FUNDING, LLC	69	\$6,390,852.85	49.72%	0	\$0.00	NA	0	\$
	Unavailable	68	\$6,461,680.21	50.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$12,852,533.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FFH0	WITMER FUNDING, LLC	100	\$8,574,387.42	55.88%	0	\$0.00	NA	0	\$
	Unavailable	76	\$6,770,521.25	44.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$15,344,908.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FFJ6	WITMER FUNDING, LLC	62	\$5,262,373.10	55.8%	0	\$0.00	NA	0	\$
	Unavailable	58	\$4,167,666.04	44.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$9,430,039.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FFK3	WITMER FUNDING, LLC	31	\$5,456,128.66	19.37%	0	\$0.00	NA	0	\$
	Unavailable	114	\$22,714,953.82	80.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$28,171,082.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FFL1	WITMER FUNDING, LLC	30	\$5,525,672.32	19.17%	0	\$0.00	NA	0	\$
	Unavailable	122	\$23,305,292.57	80.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$28,830,964.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FFN7	WITMER FUNDING, LLC	13	\$1,770,109.12	12.2%	0	\$0.00	NA	0	\$
	Unavailable	67	\$12,737,647.44	87.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$14,507,756.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FFP2	WITMER FUNDING, LLC	12	\$2,134,259.55	32.5%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,433,122.28	67.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$6,567,381.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FFQ0	WITMER FUNDING, LLC	23	\$2,787,791.87	27.44%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,373,554.54	72.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$10,161,346.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FFR8	WITMER FUNDING, LLC	18	\$2,245,556.37	34.49%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,264,523.34	65.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$6,510,079.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389FFS6		WITMER FUNDING, LLC	11	\$1,516,387.50	48.97%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,580,431.18	51.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,096,818.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FGD8		MARKET STREET MORTGAGE CORPORATION	9	\$573,046.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$573,046.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FGE6		MARKET STREET MORTGAGE CORPORATION	11	\$783,230.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$783,230.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FGF3		MARKET STREET MORTGAGE CORPORATION	11	\$729,246.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$729,246.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FGG1		MARKET STREET MORTGAGE CORPORATION	11	\$684,137.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$684,137.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FGH9		MARKET STREET MORTGAGE CORPORATION	28	\$1,885,253.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,885,253.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FGJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,258,996.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,258,996.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FGK2		FRANKLIN AMERICAN MORTGAGE COMPANY	485	\$64,486,461.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>485</b>	<b>\$64,486,461.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FGL0		FRANKLIN AMERICAN MORTGAGE COMPANY	56	\$5,115,649.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$5,115,649.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FGM8		NEXSTAR FINANCIAL CORPORATION	31	\$5,050,689.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,050,689.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FGN6			28	\$1,813,673.73	100%	0	\$0.00	NA	0	\$

		NEXSTAR FINANCIAL CORPORATION							
<b>Total</b>			<b>28</b>	<b>\$1,813,673.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389FGQ9		NEXSTAR FINANCIAL CORPORATION	25	\$3,291,555.97	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$3,291,555.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389FGR7		NEXSTAR FINANCIAL CORPORATION	48	\$3,676,812.90	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>48</b>	<b>\$3,676,812.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389FGS5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$1,436,383.73	94.73%	0	\$0.00	NA	\$
		Unavailable	1	\$79,927.68	5.27%	0	\$0.00	NA	\$
<b>Total</b>			<b>23</b>	<b>\$1,516,311.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389FGT3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	147	\$19,873,006.53	77.89%	0	\$0.00	NA	\$
		Unavailable	36	\$5,640,682.59	22.11%	0	\$0.00	NA	\$
<b>Total</b>			<b>183</b>	<b>\$25,513,689.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389FHH8		GMAC MORTGAGE CORPORATION	3	\$425,057.36	41.26%	0	\$0.00	NA	\$
		Unavailable	5	\$605,080.64	58.74%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,030,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389FHK1		WASHINGTON MUTUAL BANK	27	\$2,998,097.85	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>27</b>	<b>\$2,998,097.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389FHL9		WASHINGTON MUTUAL BANK	61	\$4,099,915.46	99.22%	0	\$0.00	NA	\$
		Unavailable	1	\$32,273.52	0.78%	0	\$0.00	NA	\$
<b>Total</b>			<b>62</b>	<b>\$4,132,188.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389FHM7		WASHINGTON MUTUAL BANK	137	\$9,216,035.77	95.22%	0	\$0.00	NA	\$
		Unavailable	7	\$462,430.45	4.78%	0	\$0.00	NA	\$
<b>Total</b>			<b>144</b>	<b>\$9,678,466.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389FHP0		WASHINGTON MUTUAL BANK	53	\$6,087,180.83	84.31%	0	\$0.00	NA	\$
		Unavailable	5	\$1,133,207.52	15.69%	0	\$0.00	NA	\$
<b>Total</b>			<b>58</b>	<b>\$7,220,388.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31389FHQ8	WASHINGTON MUTUAL BANK	422	\$63,367,741.68	81.43%	0	\$0.00	NA	0	\$
	Unavailable	75	\$14,450,531.05	18.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>497</b>	<b>\$77,818,272.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FHR6	WASHINGTON MUTUAL BANK	548	\$88,711,033.12	88.69%	0	\$0.00	NA	0	\$
	Unavailable	63	\$11,314,275.53	11.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>611</b>	<b>\$100,025,308.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FHS4	WASHINGTON MUTUAL BANK	608	\$88,981,458.06	89.08%	0	\$0.00	NA	0	\$
	Unavailable	65	\$10,903,082.08	10.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>673</b>	<b>\$99,884,540.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FHT2	WASHINGTON MUTUAL BANK	12	\$1,772,657.31	74.65%	0	\$0.00	NA	0	\$
	Unavailable	3	\$602,086.37	25.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,374,743.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FHU9	WASHINGTON MUTUAL BANK	20	\$2,475,592.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,475,592.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FHV7	WASHINGTON MUTUAL BANK	498	\$76,070,482.53	87.12%	0	\$0.00	NA	0	\$
	Unavailable	59	\$11,244,397.58	12.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>557</b>	<b>\$87,314,880.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FHW5	WASHINGTON MUTUAL BANK	32	\$4,085,026.26	84.4%	0	\$0.00	NA	0	\$
	Unavailable	5	\$754,900.00	15.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,839,926.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FHX3	WASHINGTON MUTUAL BANK	56	\$6,583,902.13	94.94%	0	\$0.00	NA	0	\$
	Unavailable	2	\$350,750.00	5.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$6,934,652.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FJ29	WASHINGTON MUTUAL BANK, FA	410	\$71,814,351.34	71.8%	0	\$0.00	NA	0	\$
	Unavailable	154	\$28,212,124.17	28.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>564</b>	<b>\$100,026,475.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FJ37	WASHINGTON	409	\$70,469,896.97	70.25%	0	\$0.00	NA	0	\$

		MUTUAL BANK, FA								
		Unavailable	156	\$29,843,027.21	29.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>565</b>	<b>\$100,312,924.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FJ45		WASHINGTON MUTUAL BANK, FA	17	\$2,164,667.52	72.71%	0	\$0.00	NA	0	\$
		Unavailable	4	\$812,502.91	27.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,977,170.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FJ52		WASHINGTON MUTUAL BANK, FA	311	\$54,983,818.94	65.28%	0	\$0.00	NA	0	\$
		Unavailable	154	\$29,240,092.79	34.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>465</b>	<b>\$84,223,911.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FJ60		WASHINGTON MUTUAL BANK, FA	336	\$51,561,359.15	60.52%	0	\$0.00	NA	0	\$
		Unavailable	183	\$33,631,227.73	39.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>519</b>	<b>\$85,192,586.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FJ78		WASHINGTON MUTUAL BANK, FA	475	\$81,123,747.02	80.7%	0	\$0.00	NA	0	\$
		Unavailable	103	\$19,399,519.35	19.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>578</b>	<b>\$100,523,266.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FJ86		WASHINGTON MUTUAL BANK, FA	402	\$62,974,030.04	62.94%	0	\$0.00	NA	0	\$
		Unavailable	198	\$37,079,254.30	37.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>600</b>	<b>\$100,053,284.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FJ94		WASHINGTON MUTUAL BANK, FA	375	\$62,475,356.61	66.83%	0	\$0.00	NA	0	\$
		Unavailable	163	\$31,014,196.55	33.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>538</b>	<b>\$93,489,553.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FJM5		WASHINGTON MUTUAL BANK, FA	26	\$3,053,479.28	57.77%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,231,716.05	42.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,285,195.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FJN3		WASHINGTON MUTUAL BANK, FA	75	\$10,160,958.05	74.79%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,424,941.65	25.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$13,585,899.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FJQ6		WASHINGTON MUTUAL BANK, FA	24	\$2,993,332.19	51.2%	0	\$0.00	NA	0	\$

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		Unavailable	22	\$2,852,783.72	48.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,846,115.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FJR4		WASHINGTON MUTUAL BANK, FA	30	\$1,826,026.11	68.83%	0	\$0.00	NA	0	\$
		Unavailable	15	\$826,917.44	31.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$2,652,943.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FJS2		WASHINGTON MUTUAL BANK, FA	127	\$8,449,213.23	72.91%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,138,955.09	27.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$11,588,168.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FJT0		WASHINGTON MUTUAL BANK, FA	246	\$16,419,709.60	83.79%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,176,162.28	16.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>291</b>	<b>\$19,595,871.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FJV5		WASHINGTON MUTUAL BANK, FA	5	\$970,211.00	34.86%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,813,343.93	65.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,783,554.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FJW3		WASHINGTON MUTUAL BANK, FA	199	\$33,986,599.72	61.16%	0	\$0.00	NA	0	\$
		Unavailable	113	\$21,584,570.86	38.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>312</b>	<b>\$55,571,170.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FJX1		WASHINGTON MUTUAL BANK, FA	293	\$54,189,819.45	56.68%	0	\$0.00	NA	0	\$
		Unavailable	200	\$41,408,853.44	43.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>493</b>	<b>\$95,598,672.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FJY9		WASHINGTON MUTUAL BANK, FA	350	\$56,055,365.56	57.03%	0	\$0.00	NA	0	\$
		Unavailable	240	\$42,227,784.69	42.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>590</b>	<b>\$98,283,150.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FJZ6		WASHINGTON MUTUAL BANK, FA	453	\$79,817,805.59	80.14%	0	\$0.00	NA	0	\$
		Unavailable	104	\$19,776,697.92	19.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>557</b>	<b>\$99,594,503.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FKA9		WASHINGTON MUTUAL BANK, FA	389	\$60,136,316.72	60.3%	0	\$0.00	NA	0	\$
		Unavailable	212	\$39,591,639.63	39.7%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>601</b>	<b>\$99,727,956.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FKB7		WASHINGTON MUTUAL BANK, FA	327	\$53,077,129.74	65.64%	0	\$0.00	NA	0	\$
		Unavailable	146	\$27,784,962.54	34.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>473</b>	<b>\$80,862,092.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FKC5		WASHINGTON MUTUAL BANK, FA	315	\$43,363,522.78	57.65%	0	\$0.00	NA	0	\$
		Unavailable	169	\$31,860,265.24	42.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>484</b>	<b>\$75,223,788.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FL26		WASHINGTON MUTUAL BANK, FA	6	\$1,004,181.69	39.76%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,521,243.70	60.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,525,425.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FL34		WASHINGTON MUTUAL BANK, FA	7	\$745,068.78	16.69%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,718,297.28	83.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,463,366.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FL59		GMAC MORTGAGE CORPORATION	92	\$9,049,518.69	72.21%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,482,487.18	27.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$12,532,005.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FL67		GMAC MORTGAGE CORPORATION	93	\$8,948,572.35	82.52%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,895,135.77	17.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$10,843,708.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FL75		GMAC MORTGAGE CORPORATION	105	\$15,770,058.41	87.93%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,165,418.16	12.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$17,935,476.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FL83		GMAC MORTGAGE CORPORATION	112	\$16,515,536.27	71.65%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,534,147.66	28.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$23,049,683.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FL91		GMAC MORTGAGE CORPORATION	69	\$8,746,730.33	64.84%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,742,114.53	35.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$13,488,844.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389FLH3	WASHINGTON MUTUAL BANK, FA	9	\$1,535,848.97	5.52%	0	\$0.00	NA	0	\$
	Unavailable	147	\$26,296,278.32	94.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>156</b>	<b>\$27,832,127.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FLJ9	WASHINGTON MUTUAL BANK, FA	68	\$11,120,054.23	14%	0	\$0.00	NA	0	\$
	Unavailable	428	\$68,329,754.85	86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>496</b>	<b>\$79,449,809.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FLK6	WASHINGTON MUTUAL BANK, FA	7	\$1,313,419.63	1.38%	0	\$0.00	NA	0	\$
	Unavailable	539	\$94,031,446.69	98.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>546</b>	<b>\$95,344,866.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FLL4	WASHINGTON MUTUAL BANK, FA	9	\$1,301,070.55	1.37%	0	\$0.00	NA	0	\$
	Unavailable	542	\$93,374,030.99	98.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>551</b>	<b>\$94,675,101.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FLM2	WASHINGTON MUTUAL BANK, FA	122	\$19,338,763.82	20.5%	0	\$0.00	NA	0	\$
	Unavailable	448	\$74,998,226.39	79.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>570</b>	<b>\$94,336,990.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FLN0	WASHINGTON MUTUAL BANK, FA	5	\$803,261.89	5.66%	0	\$0.00	NA	0	\$
	Unavailable	79	\$13,389,897.83	94.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$14,193,159.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FLP5	WASHINGTON MUTUAL BANK, FA	4	\$748,788.35	0.78%	0	\$0.00	NA	0	\$
	Unavailable	544	\$95,417,152.43	99.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>548</b>	<b>\$96,165,940.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FLQ3	WASHINGTON MUTUAL BANK, FA	12	\$1,915,862.02	2.69%	0	\$0.00	NA	0	\$
	Unavailable	389	\$69,273,855.13	97.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>401</b>	<b>\$71,189,717.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FLR1	WASHINGTON MUTUAL BANK, FA	56	\$8,938,331.93	9.54%	0	\$0.00	NA	0	\$
	Unavailable	506	\$84,796,425.39	90.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>562</b>	<b>\$93,734,757.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389FLS9	WASHINGTON MUTUAL BANK, FA	9	\$1,794,854.26	1.9%	0	\$0.00	NA	0	\$
	Unavailable	532	\$92,454,442.30	98.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>541</b>	<b>\$94,249,296.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FLT7	WASHINGTON MUTUAL BANK, FA	30	\$4,872,905.64	9.58%	0	\$0.00	NA	0	\$
	Unavailable	257	\$45,966,535.04	90.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>287</b>	<b>\$50,839,440.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FLU4	WASHINGTON MUTUAL BANK, FA	21	\$3,393,964.21	5.07%	0	\$0.00	NA	0	\$
	Unavailable	389	\$63,501,509.36	94.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>410</b>	<b>\$66,895,473.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FLX8	WASHINGTON MUTUAL BANK, FA	40	\$2,605,150.56	16.1%	0	\$0.00	NA	0	\$
	Unavailable	193	\$13,573,900.21	83.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>233</b>	<b>\$16,179,050.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FLY6	WASHINGTON MUTUAL BANK, FA	36	\$2,567,387.58	23.66%	0	\$0.00	NA	0	\$
	Unavailable	114	\$8,284,511.98	76.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$10,851,899.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FLZ3	WASHINGTON MUTUAL BANK, FA	7	\$423,893.36	12.67%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,922,188.89	87.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$3,346,082.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FMA7	GMAC MORTGAGE CORPORATION	17	\$1,266,602.45	52.27%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,156,555.27	47.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,423,157.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FMB5	GMAC MORTGAGE CORPORATION	6	\$701,970.16	50.88%	0	\$0.00	NA	0	\$
	Unavailable	5	\$677,729.17	49.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,379,699.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FMC3	GMAC MORTGAGE CORPORATION	101	\$14,446,893.56	78.66%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,919,056.91	21.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$18,365,950.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FMD1	GMAC MORTGAGE	31	\$2,936,765.95	66.17%	0	\$0.00	NA	0	\$



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		CORPORATION							
		Unavailable	12	\$1,501,749.53	33.83%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,438,515.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FMF6		GMAC MORTGAGE CORPORATION	10	\$1,236,782.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,236,782.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FMG4		GMAC MORTGAGE CORPORATION	2	\$481,607.40	42.25%	0	\$0.00	NA	0
		Unavailable	4	\$658,254.67	57.75%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,139,862.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FMH2		GMAC MORTGAGE CORPORATION	24	\$3,696,880.00	81.23%	0	\$0.00	NA	0
		Unavailable	6	\$854,498.37	18.77%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,551,378.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FMJ8		GMAC MORTGAGE CORPORATION	22	\$2,318,856.81	78.1%	0	\$0.00	NA	0
		Unavailable	4	\$650,223.68	21.9%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,969,080.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FMK5		GMAC MORTGAGE CORPORATION	53	\$5,723,556.17	88.42%	0	\$0.00	NA	0
		Unavailable	6	\$749,518.35	11.58%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,473,074.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FMM1		GMAC MORTGAGE CORPORATION	123	\$19,423,610.67	82.49%	0	\$0.00	NA	0
		Unavailable	28	\$4,123,877.10	17.51%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$23,547,487.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FMQ2		GMAC MORTGAGE CORPORATION	152	\$17,016,735.02	89.46%	0	\$0.00	NA	0
		Unavailable	14	\$2,004,343.88	10.54%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$19,021,078.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FMS8		GMAC MORTGAGE CORPORATION	5	\$180,850.00	50.07%	0	\$0.00	NA	0
		Unavailable	2	\$180,315.80	49.93%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$361,165.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FN24		GMAC MORTGAGE CORPORATION	14	\$1,855,062.03	52.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,689,137.07	47.66%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$3,544,199.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FN32		GMAC MORTGAGE CORPORATION	11	\$1,718,226.22	51.85%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,595,741.80	48.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,313,968.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FN40		GMAC MORTGAGE CORPORATION	99	\$17,159,217.48	96.76%	0	\$0.00	NA	0	\$
		Unavailable	3	\$573,853.54	3.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$17,733,071.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FN57		GMAC MORTGAGE CORPORATION	54	\$7,108,638.45	88.32%	0	\$0.00	NA	0	\$
		Unavailable	6	\$940,067.73	11.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$8,048,706.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FN65		GMAC MORTGAGE CORPORATION	34	\$4,259,864.20	71.78%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,675,131.31	28.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,934,995.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FN73		GMAC MORTGAGE CORPORATION	138	\$20,372,983.20	86.34%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,222,271.81	13.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$23,595,255.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FN81		GMAC MORTGAGE CORPORATION	51	\$5,840,736.82	83.08%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,189,426.55	16.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$7,030,163.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FN99		GMAC MORTGAGE CORPORATION	33	\$4,994,602.22	82.91%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,029,325.82	17.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,023,928.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FNP3		GMAC MORTGAGE CORPORATION	62	\$11,781,982.38	83.79%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,280,038.67	16.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$14,062,021.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FNR9		GMAC MORTGAGE CORPORATION	31	\$3,706,825.98	46.03%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,346,472.36	53.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$8,053,298.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389FNS7	GMAC MORTGAGE CORPORATION	17	\$3,063,650.48	61.29%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,935,005.96	38.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,998,656.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FNU2	GMAC MORTGAGE CORPORATION	71	\$6,886,700.18	70.06%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,942,615.50	29.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$9,829,315.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FNV0	GMAC MORTGAGE CORPORATION	86	\$7,081,969.39	69.79%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,065,436.37	30.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$10,147,405.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FNW8	GMAC MORTGAGE CORPORATION	87	\$17,847,998.09	61.36%	0	\$0.00	NA	0	\$
	Unavailable	53	\$11,239,008.35	38.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$29,087,006.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FNX6	GMAC MORTGAGE CORPORATION	43	\$8,074,099.67	52.32%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,357,183.09	47.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$15,431,282.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FNY4	GMAC MORTGAGE CORPORATION	65	\$12,501,969.77	79.32%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,258,576.88	20.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$15,760,546.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FNZ1	GMAC MORTGAGE CORPORATION	39	\$7,061,204.49	76.24%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,200,920.46	23.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$9,262,124.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FP30	Unavailable	33	\$5,559,173.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,559,173.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FP48	Unavailable	102	\$17,060,336.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$17,060,336.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FP55	Unavailable	145	\$27,704,151.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$27,704,151.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FP63		1	\$185,659.20	0.23%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL HOME LOANS, INC.								
		Unavailable	666	\$79,817,211.85	99.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>667</b>	<b>\$80,002,871.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FP71		Unavailable	234	\$30,001,983.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>234</b>	<b>\$30,001,983.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FP89		Unavailable	488	\$67,006,128.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>488</b>	<b>\$67,006,128.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FP97		Unavailable	564	\$73,006,335.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>564</b>	<b>\$73,006,335.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FPB2		GMAC MORTGAGE CORPORATION	162	\$29,100,640.79	86.94%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,370,010.39	13.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$33,470,651.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FPC0		GMAC MORTGAGE CORPORATION	117	\$18,175,491.89	78.89%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,864,538.32	21.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$23,040,030.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FPE6		GMAC MORTGAGE CORPORATION	64	\$8,626,542.53	62.32%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,215,564.49	37.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$13,842,107.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FPF3		GMAC MORTGAGE CORPORATION	24	\$2,654,629.09	54.75%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,194,114.45	45.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,848,743.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FPG1		THIRD FEDERAL SAVINGS AND LOAN	108	\$11,147,610.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$11,147,610.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FPH9		THIRD FEDERAL SAVINGS AND LOAN	260	\$26,636,732.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>260</b>	<b>\$26,636,732.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FPJ5		Unavailable	53	\$6,004,764.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,004,764.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389FPK2		Unavailable	299	\$40,003,734.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>299</b>	<b>\$40,003,734.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FPL0		Unavailable	646	\$84,007,965.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>646</b>	<b>\$84,007,965.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FPM8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$164,500.00	0.21%	0	\$0.00	NA	0	\$
		Unavailable	667	\$79,842,567.21	99.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>668</b>	<b>\$80,007,067.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FPN6		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$
		Unavailable	262	\$34,425,947.08	99.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>263</b>	<b>\$34,501,947.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FPP1		Unavailable	59	\$6,711,247.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$6,711,247.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FPQ9		Unavailable	86	\$12,000,541.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$12,000,541.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FPR7		Unavailable	198	\$25,001,459.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$25,001,459.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FPS5		Unavailable	552	\$81,006,240.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>552</b>	<b>\$81,006,240.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FPT3		Unavailable	262	\$31,999,460.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>262</b>	<b>\$31,999,460.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FPV8		Unavailable	33	\$5,002,289.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,002,289.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FPY2		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$501,062.43	33.61%	0	\$0.00	NA	0	\$
		Unavailable	10	\$989,724.74	66.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,490,787.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FPZ9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$122,000.00	6.84%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,662,222.17	93.16%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>14</b>	<b>\$1,784,222.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQ21	Unavailable		266	\$40,002,425.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>266</b>	<b>\$40,002,425.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQ39	Unavailable		363	\$50,003,627.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>363</b>	<b>\$50,003,627.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQ47	Unavailable		144	\$19,000,262.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$19,000,262.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQ54	Unavailable		337	\$40,004,086.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>337</b>	<b>\$40,004,086.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQ62	Unavailable		244	\$30,002,482.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>244</b>	<b>\$30,002,482.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQ70	WASHINGTON MUTUAL HOME LOANS, INC.		1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$
	Unavailable		196	\$19,894,947.57	99.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$19,999,947.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQA3	Unavailable		422	\$50,004,961.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>422</b>	<b>\$50,004,961.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQB1	WASHINGTON MUTUAL HOME LOANS, INC.		1	\$78,300.46	0.2%	0	\$0.00	NA	0	\$
	Unavailable		364	\$39,921,565.26	99.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>365</b>	<b>\$39,999,865.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQC9	Unavailable		125	\$9,999,093.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$9,999,093.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQE5	Unavailable		139	\$17,501,551.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$17,501,551.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQF2	Unavailable		32	\$6,500,505.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$6,500,505.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQG0	Unavailable		394	\$67,299,268.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>394</b>	<b>\$67,299,268.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQH8	Unavailable		360	\$48,800,167.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>360</b>	<b>\$48,800,167.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389FQK1	Unavailable	28	\$4,308,204.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,308,204.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQL9	Unavailable	14	\$2,020,226.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,020,226.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQN5	Unavailable	119	\$20,001,545.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$20,001,545.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQP0	Unavailable	282	\$40,003,533.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>282</b>	<b>\$40,003,533.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQQ8	Unavailable	634	\$83,000,283.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>634</b>	<b>\$83,000,283.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQR6	Unavailable	374	\$50,003,789.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>374</b>	<b>\$50,003,789.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQS4	Unavailable	175	\$22,348,845.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$22,348,845.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQT2	Unavailable	14	\$1,188,311.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,188,311.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQU9	Unavailable	215	\$30,001,776.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>215</b>	<b>\$30,001,776.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQV7	Unavailable	165	\$20,001,162.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$20,001,162.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQW5	Unavailable	573	\$75,001,080.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>573</b>	<b>\$75,001,080.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQX3	Unavailable	376	\$45,001,382.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>376</b>	<b>\$45,001,382.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQY1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$156,365.89	3.91%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,843,391.76	96.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$3,999,757.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQZ8	Unavailable	245	\$40,002,562.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>245</b>	<b>\$40,002,562.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389FVS8		GMAC MORTGAGE CORPORATION	14	\$2,703,880.88	40.23%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,017,374.94	59.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$6,721,255.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FVT6		GMAC MORTGAGE CORPORATION	38	\$6,176,644.44	55.87%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,879,430.43	44.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$11,056,074.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FVU3		GMAC MORTGAGE CORPORATION	30	\$5,219,662.07	78.74%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,409,234.89	21.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,628,896.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FVV1		MARKET STREET MORTGAGE CORPORATION	11	\$1,770,971.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,770,971.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FW24		UNION PLANTERS BANK NA	25	\$2,651,100.06	27.92%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,843,599.07	72.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$9,494,699.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FW32		UNION PLANTERS BANK NA	19	\$4,536,575.34	45.27%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,483,750.75	54.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$10,020,326.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FW40		UNION PLANTERS BANK NA	26	\$3,868,593.20	38.41%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,202,975.72	61.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$10,071,568.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FW57		UNION PLANTERS BANK NA	16	\$3,433,710.72	35.06%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,358,768.62	64.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$9,792,479.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FW65		UNION PLANTERS BANK NA	29	\$2,549,946.49	25.76%	0	\$0.00	NA	0	\$
		Unavailable	69	\$7,350,302.39	74.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$9,900,248.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FW81		UNION PLANTERS BANK NA	20	\$2,479,947.55	19.89%	0	\$0.00	NA	0	\$



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		Unavailable	80	\$9,986,212.13	80.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$12,466,159.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FW99		UNION PLANTERS BANK NA	15	\$2,327,652.69	23.47%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,588,219.67	76.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$9,915,872.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FWY4		UNION PLANTERS BANK NA	19	\$3,281,107.74	32.51%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,810,901.03	67.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$10,092,008.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FWZ1		UNION PLANTERS BANK NA	43	\$3,463,131.32	34.62%	0	\$0.00	NA	0	\$
		Unavailable	77	\$6,540,255.48	65.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$10,003,386.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FX23		UNION PLANTERS BANK NA	67	\$5,925,313.83	63.06%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,470,331.08	36.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$9,395,644.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FX31		UNION PLANTERS BANK NA	54	\$6,699,170.50	68.13%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,133,124.63	31.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$9,832,295.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FX49		UNION PLANTERS BANK NA	60	\$6,686,368.42	68.56%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,065,653.03	31.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$9,752,021.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FX56		UNION PLANTERS BANK NA	65	\$5,866,774.41	59.47%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,999,132.45	40.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$9,865,906.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FX64		UNION PLANTERS BANK NA	50	\$5,214,749.29	53.83%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,473,066.63	46.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$9,687,815.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FX72		UNION PLANTERS BANK NA	60	\$6,802,548.61	69.55%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,978,140.26	30.45%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>85</b>	<b>\$9,780,688.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FX80		UNION PLANTERS BANK NA	36	\$4,378,663.62	56.07%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,430,307.55	43.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$7,808,971.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FX98		UNION PLANTERS BANK NA	35	\$3,935,486.95	44.77%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,854,258.65	55.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$8,789,745.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FXA5		UNION PLANTERS BANK NA	27	\$4,295,252.87	43.04%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,683,436.03	56.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$9,978,688.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FXC1		UNION PLANTERS BANK NA	27	\$3,636,607.81	37.72%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,003,470.45	62.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$9,640,078.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FXD9		UNION PLANTERS BANK NA	20	\$2,661,667.80	27.81%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,910,284.28	72.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$9,571,952.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FXE7		UNION PLANTERS BANK NA	23	\$3,872,740.34	38.88%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,086,854.24	61.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$9,959,594.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FXF4		UNION PLANTERS BANK NA	19	\$1,910,540.96	19.16%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,063,115.55	80.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$9,973,656.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FXG2		UNION PLANTERS BANK NA	14	\$2,339,087.15	23.46%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,631,121.55	76.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$9,970,208.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FXH0		UNION PLANTERS BANK NA	14	\$1,312,142.18	13.03%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,760,706.56	86.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$10,072,848.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389FXJ6	UNION PLANTERS BANK NA	60	\$4,406,746.13	61.72%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,732,992.06	38.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$7,139,738.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FXK3	UNION PLANTERS BANK NA	7	\$1,104,336.29	11.11%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,837,902.00	88.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$9,942,238.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FXL1	UNION PLANTERS BANK NA	15	\$3,129,939.30	32.94%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,371,255.41	67.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$9,501,194.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FXM9	UNION PLANTERS BANK NA	12	\$2,815,565.72	27.88%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,282,117.04	72.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$10,097,682.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FXN7	UNION PLANTERS BANK NA	38	\$3,865,348.94	40.34%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,715,529.96	59.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$9,580,878.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FXW7	UNION PLANTERS BANK NA	5	\$923,484.28	29.12%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,247,738.08	70.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,171,222.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FXX5	UNION PLANTERS BANK NA	2	\$308,487.37	30.66%	0	\$0.00	NA	0	\$
	Unavailable	4	\$697,763.50	69.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,006,250.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FXZ0	UNION PLANTERS BANK NA	46	\$4,459,439.61	45.33%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,377,224.43	54.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$9,836,664.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FY30	TCF MORTGAGE CORPORATION	8	\$1,019,852.06	29.12%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,482,268.60	70.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,502,120.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389FY48		TCF MORTGAGE CORPORATION	36	\$3,316,637.72	45.41%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,987,705.99	54.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$7,304,343.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FY89		TCF MORTGAGE CORPORATION	61	\$6,430,733.96	85.6%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,081,414.29	14.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$7,512,148.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FY97		TCF MORTGAGE CORPORATION	31	\$4,044,627.00	69.26%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,795,369.94	30.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,839,996.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FYA4		UNION PLANTERS BANK NA	43	\$4,234,452.82	42.43%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,745,052.46	57.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$9,979,505.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FYB2		UNION PLANTERS BANK NA	82	\$7,246,413.74	57.52%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,351,962.46	42.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$12,598,376.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FYJ5		UNION PLANTERS BANK NA	44	\$5,210,461.16	52.45%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,722,835.58	47.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$9,933,296.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FYU0		TCF MORTGAGE CORPORATION	52	\$7,575,261.40	52.59%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,829,713.14	47.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$14,404,974.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FYV8		TCF MORTGAGE CORPORATION	17	\$2,500,310.00	35.72%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,498,559.58	64.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,998,869.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FYW6		TCF MORTGAGE CORPORATION	6	\$643,000.00	35.82%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,151,886.21	64.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,794,886.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FYX4		TCF MORTGAGE	28	\$3,169,120.22	70.43%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	8	\$1,330,554.81	29.57%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,499,675.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FYY2		TCF MORTGAGE CORPORATION	31	\$4,291,693.94	78.03%	0	\$0.00	NA	0
		Unavailable	9	\$1,208,350.00	21.97%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,500,043.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FYZ9		TCF MORTGAGE CORPORATION	48	\$5,385,243.58	67.31%	0	\$0.00	NA	0
		Unavailable	21	\$2,614,954.78	32.69%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,000,198.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FZA3		TCF MORTGAGE CORPORATION	52	\$7,244,032.00	54.17%	0	\$0.00	NA	0
		Unavailable	41	\$6,127,592.25	45.83%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,371,624.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FZB1		TCF MORTGAGE CORPORATION	128	\$14,526,467.97	52.06%	0	\$0.00	NA	0
		Unavailable	96	\$13,379,466.88	47.94%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$27,905,934.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FZC9		TCF MORTGAGE CORPORATION	69	\$7,535,926.61	54.28%	0	\$0.00	NA	0
		Unavailable	48	\$6,347,736.81	45.72%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$13,883,663.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FZD7		TCF MORTGAGE CORPORATION	30	\$3,138,899.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,138,899.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FZE5		TCF MORTGAGE CORPORATION	9	\$1,282,628.27	60.83%	0	\$0.00	NA	0
		Unavailable	6	\$825,975.09	39.17%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,108,603.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FZF2		TCF MORTGAGE CORPORATION	16	\$1,431,950.00	58.75%	0	\$0.00	NA	0
		Unavailable	8	\$1,005,400.00	41.25%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,437,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FZG0		TCF MORTGAGE CORPORATION	7	\$712,300.00	39.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,082,700.00	60.32%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$1,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G2A7		COUNTRYWIDE HOME LOANS, INC.	9	\$668,432.23	10.54%	0	\$0.00	NA	0	\$
		Unavailable	62	\$5,671,820.46	89.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$6,340,252.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G3C2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,215,851.70	41.66%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,103,411.85	58.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,319,263.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G3D0		COUNTRYWIDE HOME LOANS, INC.	6	\$722,000.00	14.85%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,141,206.04	85.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,863,206.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G3N8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,167,686.00	17.7%	0	\$0.00	NA	0	\$
		Unavailable	89	\$14,727,718.53	82.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$17,895,404.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G3S7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,586,050.00	23.09%	0	\$0.00	NA	0	\$
		Unavailable	85	\$15,274,742.93	76.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$19,860,792.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G4B3		GMAC MORTGAGE CORPORATION	17	\$2,952,242.35	79.54%	0	\$0.00	NA	0	\$
		Unavailable	5	\$759,240.37	20.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,711,482.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G4D9		GMAC MORTGAGE CORPORATION	53	\$9,216,291.02	76.99%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,754,456.64	23.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$11,970,747.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G4E7		GMAC MORTGAGE CORPORATION	85	\$15,289,638.33	68.01%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,193,214.39	31.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$22,482,852.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G4F4		GMAC MORTGAGE CORPORATION	57	\$8,790,003.84	64.94%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,745,833.16	35.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$13,535,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389G4G2	GMAC MORTGAGE CORPORATION	48	\$9,308,568.19	85.34%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,598,573.56	14.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$10,907,141.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G4H0	GMAC MORTGAGE CORPORATION	54	\$5,900,470.25	76.9%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,772,366.56	23.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$7,672,836.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G4J6	GMAC MORTGAGE CORPORATION	8	\$770,248.53	68.31%	0	\$0.00	NA	0	\$
	Unavailable	5	\$357,326.94	31.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,127,575.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G4K3	GMAC MORTGAGE CORPORATION	28	\$4,117,700.08	69.19%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,833,418.79	30.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,951,118.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G4L1	GMAC MORTGAGE CORPORATION	29	\$3,500,838.85	86.45%	0	\$0.00	NA	0	\$
	Unavailable	5	\$548,656.22	13.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,049,495.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G4M9	GMAC MORTGAGE CORPORATION	49	\$7,442,177.10	75.34%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,435,908.21	24.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$9,878,085.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G4N7	GMAC MORTGAGE CORPORATION	169	\$30,344,989.88	87.66%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,271,262.05	12.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>200</b>	<b>\$34,616,251.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G4P2	GMAC MORTGAGE CORPORATION	145	\$21,384,744.17	85.12%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,739,010.12	14.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$25,123,754.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G4Q0	GMAC MORTGAGE CORPORATION	133	\$19,849,978.94	82.82%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,117,962.58	17.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$23,967,941.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389G4R8	GMAC MORTGAGE CORPORATION	68	\$9,440,741.65	89.98%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,050,875.03	10.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,491,616.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G4S6	GMAC MORTGAGE CORPORATION	10	\$1,903,979.55	68.08%	0	\$0.00	NA	0	\$
	Unavailable	6	\$892,858.92	31.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,796,838.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G4U1	GMAC MORTGAGE CORPORATION	169	\$28,669,408.92	98.4%	0	\$0.00	NA	0	\$
	Unavailable	3	\$466,587.97	1.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$29,135,996.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G4V9	GMAC MORTGAGE CORPORATION	158	\$25,775,558.63	94.33%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,549,762.35	5.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$27,325,320.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G4W7	GMAC MORTGAGE CORPORATION	177	\$23,390,797.30	89.97%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,606,255.71	10.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>192</b>	<b>\$25,997,053.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G4X5	GMAC MORTGAGE CORPORATION	155	\$26,508,360.95	94.76%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,466,610.73	5.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$27,974,971.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G4Y3	GMAC MORTGAGE CORPORATION	183	\$27,755,434.09	97.84%	0	\$0.00	NA	0	\$
	Unavailable	4	\$614,035.16	2.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$28,369,469.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G4Z0	GMAC MORTGAGE CORPORATION	157	\$27,283,112.68	95.75%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,210,543.58	4.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$28,493,656.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G5A4	GMAC MORTGAGE CORPORATION	162	\$24,288,891.99	92.22%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,049,483.64	7.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$26,338,375.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G5B2	GMAC MORTGAGE	81	\$13,521,842.23	90.12%	0	\$0.00	NA	0	\$



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		CORPORATION							
		Unavailable	8	\$1,482,557.59	9.88%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,004,399.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G5C0		GMAC MORTGAGE CORPORATION	131	\$24,283,679.37	92.17%	0	\$0.00	NA	0
		Unavailable	12	\$2,062,326.78	7.83%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$26,346,006.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G5D8		GMAC MORTGAGE CORPORATION	99	\$20,517,553.01	81.88%	0	\$0.00	NA	0
		Unavailable	31	\$4,539,827.77	18.12%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$25,057,380.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G5E6		GMAC MORTGAGE CORPORATION	53	\$5,598,863.18	81.25%	0	\$0.00	NA	0
		Unavailable	11	\$1,292,184.25	18.75%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,891,047.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G5F3		GMAC MORTGAGE CORPORATION	139	\$26,255,284.65	86.42%	0	\$0.00	NA	0
		Unavailable	26	\$4,125,428.94	13.58%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$30,380,713.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G5G1		GMAC MORTGAGE CORPORATION	37	\$6,614,008.31	81.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,485,480.60	18.34%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,099,488.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G5H9		GMAC MORTGAGE CORPORATION	223	\$29,312,348.11	94.68%	0	\$0.00	NA	0
		Unavailable	12	\$1,646,529.36	5.32%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$30,958,877.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G5J5		GMAC MORTGAGE CORPORATION	205	\$27,852,231.07	91.77%	0	\$0.00	NA	0
		Unavailable	22	\$2,498,751.38	8.23%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$30,350,982.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G5K2		GMAC MORTGAGE CORPORATION	298	\$29,691,622.43	93.5%	0	\$0.00	NA	0
		Unavailable	21	\$2,064,435.37	6.5%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$31,756,057.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G5L0		GMAC MORTGAGE CORPORATION	138	\$21,395,391.46	83.5%	0	\$0.00	NA	0

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		Unavailable	31	\$4,227,149.86	16.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$25,622,541.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G5M8		GMAC MORTGAGE CORPORATION	133	\$14,740,578.49	91.63%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,347,110.10	8.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$16,087,688.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G5N6		GMAC MORTGAGE CORPORATION	118	\$16,193,852.90	77.33%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,747,458.60	22.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$20,941,311.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G5P1		GMAC MORTGAGE CORPORATION	83	\$10,655,527.37	84.97%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,885,275.54	15.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$12,540,802.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G5Q9		GMAC MORTGAGE CORPORATION	81	\$14,272,351.26	87.98%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,949,592.91	12.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$16,221,944.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G5S5		GMAC MORTGAGE CORPORATION	108	\$16,866,211.80	98.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$239,165.92	1.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$17,105,377.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G5T3		GMAC MORTGAGE CORPORATION	90	\$6,668,985.88	87.49%	0	\$0.00	NA	0	\$
		Unavailable	9	\$953,877.94	12.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$7,622,863.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G5U0		GMAC MORTGAGE CORPORATION	25	\$3,799,416.26	92.25%	0	\$0.00	NA	0	\$
		Unavailable	2	\$319,013.44	7.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,118,429.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G5V8		GMAC MORTGAGE CORPORATION	128	\$21,389,480.33	85.87%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,520,605.68	14.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$24,910,086.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G5Y2		GMAC MORTGAGE CORPORATION	15	\$2,349,211.27	79.14%	0	\$0.00	NA	0	\$
		Unavailable	5	\$619,290.03	20.86%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>20</b>	<b>\$2,968,501.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G5Z9		GMAC MORTGAGE CORPORATION	185	\$24,356,237.54	83.43%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,837,861.32	16.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>227</b>	<b>\$29,194,098.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G6A3		GMAC MORTGAGE CORPORATION	54	\$6,032,080.82	85.69%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,007,131.29	14.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,039,212.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G6D7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,538,116.88	8.7%	0	\$0.00	NA	0	\$
		Unavailable	85	\$16,151,370.67	91.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$17,689,487.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G6V7		COUNTRYWIDE HOME LOANS, INC.	2	\$175,822.63	6.86%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,388,540.19	93.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,564,362.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G6W5		COUNTRYWIDE HOME LOANS, INC.	7	\$692,268.74	19.07%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,938,015.87	80.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,630,284.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G6X3		COUNTRYWIDE HOME LOANS, INC.	84	\$12,865,829.97	65.2%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,866,401.71	34.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$19,732,231.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G6Y1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,008,257.02	17.53%	0	\$0.00	NA	0	\$
		Unavailable	73	\$14,150,105.80	82.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$17,158,362.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G6Z8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,305,970.00	27.49%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,721,267.42	72.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$12,027,237.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GA26		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,585,553.49	59.14%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,476,816.37	40.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$6,062,369.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389GA34	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,643,618.59	74.33%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,604,055.32	25.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,247,673.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GA42	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,655,887.06	49.58%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,701,098.25	50.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,356,985.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GA59	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,889,688.98	48.9%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,110,437.33	51.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$10,000,126.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GA67	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,921,766.92	79.22%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,078,354.00	20.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$10,000,120.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GA75	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,812,179.33	72.08%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,187,826.59	27.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$15,000,005.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GA83	FIRST HORIZON HOME LOAN CORPORATION	57	\$4,896,647.92	75.78%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,564,887.19	24.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$6,461,535.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GA91	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,729,664.46	67.29%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,270,959.65	32.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$10,000,624.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GB25	Unavailable	51	\$8,547,250.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$8,547,250.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GB41	Unavailable	52	\$7,575,956.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$7,575,956.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GB66	Unavailable	35	\$4,562,650.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,562,650.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GB74	Unavailable	16	\$1,957,781.33	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>16</b>	<b>\$1,957,781.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GB82		Unavailable	22	\$2,587,265.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,587,265.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GB90		Unavailable	20	\$2,593,952.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,593,952.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GBA7		FIRST HORIZON HOME LOAN CORPORATION	57	\$10,070,588.91	67.14%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,929,671.57	32.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$15,000,260.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GBB5		FIRST HORIZON HOME LOAN CORPORATION	47	\$8,366,684.82	83.66%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,633,572.97	16.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$10,000,257.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GBC3		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,384,908.32	75.89%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,616,077.77	24.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$15,000,986.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GBD1		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,787,521.00	57.18%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,836,500.00	42.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$6,624,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GBE9		FIRST HORIZON HOME LOAN CORPORATION	63	\$10,631,340.59	70.88%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,368,680.32	29.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$15,000,020.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GBF6		FIRST HORIZON HOME LOAN CORPORATION	32	\$2,975,786.31	59.52%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,024,256.99	40.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$5,000,043.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GBG4		FIRST HORIZON HOME LOAN CORPORATION	63	\$7,783,633.17	77.84%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,216,402.95	22.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$10,000,036.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GBH2		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,172,904.85	41.73%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,827,182.21	58.27%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>73</b>	<b>\$10,000,087.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GBJ8	FIRST HORIZON HOME LOAN CORPORATION		68	\$8,569,432.37	85.69%	0	\$0.00	NA	0	\$
	Unavailable		15	\$1,430,583.00	14.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$10,000,015.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GBK5	FIRST HORIZON HOME LOAN CORPORATION		9	\$832,450.00	36.6%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,441,900.50	63.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,274,350.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GBL3	FIRST HORIZON HOME LOAN CORPORATION		52	\$7,210,773.84	72.11%	0	\$0.00	NA	0	\$
	Unavailable		27	\$2,789,584.86	27.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,000,358.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GBM1	FIRST HORIZON HOME LOAN CORPORATION		57	\$8,797,954.72	65.68%	0	\$0.00	NA	0	\$
	Unavailable		28	\$4,597,806.43	34.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$13,395,761.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GBN9	FIRST HORIZON HOME LOAN CORPORATION		21	\$1,709,234.97	69.82%	0	\$0.00	NA	0	\$
	Unavailable		9	\$738,765.65	30.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,448,000.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GBP4	FIRST HORIZON HOME LOAN CORPORATION		25	\$2,563,138.79	65.14%	0	\$0.00	NA	0	\$
	Unavailable		15	\$1,371,715.42	34.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$3,934,854.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GBU3	RBMG INC.		1	\$92,000.00	2.7%	0	\$0.00	NA	0	\$
	Unavailable		21	\$3,311,845.60	97.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,403,845.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GBV1	RBMG INC.		1	\$143,150.00	2.38%	0	\$0.00	NA	0	\$
	Unavailable		38	\$5,861,720.20	97.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,004,870.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GBW9	Unavailable		12	\$1,403,624.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,403,624.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GBX7	RBMG INC.		1	\$130,000.00	2.9%	0	\$0.00	NA	0	\$
	Unavailable		27	\$4,355,092.15	97.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,485,092.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389GBY5	Unavailable	10	\$1,351,741.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,351,741.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GC24	Unavailable	15	\$2,579,189.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,579,189.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GC57	Unavailable	12	\$1,583,909.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,583,909.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GC65	Unavailable	43	\$7,352,997.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$7,352,997.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GC73	Unavailable	114	\$18,852,355.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$18,852,355.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GC81	Unavailable	43	\$6,514,066.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$6,514,066.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GC99	Unavailable	105	\$15,271,664.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$15,271,664.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GCA6	RBMG INC.	1	\$225,000.00	2.32%	0	\$0.00	NA	0	\$
	Unavailable	58	\$9,478,684.10	97.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$9,703,684.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GCB4	Unavailable	9	\$1,541,433.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,541,433.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GCC2	Unavailable	35	\$4,886,916.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,886,916.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GCD0	Unavailable	18	\$2,094,380.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,094,380.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GCE8	Unavailable	21	\$3,202,160.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,202,160.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GCF5	Unavailable	20	\$2,396,161.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,396,161.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GCG3	Unavailable	17	\$2,266,027.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,266,027.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GCH1	RBMG INC.	1	\$164,600.00	2.29%	0	\$0.00	NA	0	\$

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		Unavailable	41	\$7,022,448.74	97.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$7,187,048.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GCJ7		Unavailable	50	\$7,171,798.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$7,171,798.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GCL2		Unavailable	25	\$3,826,363.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,826,363.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GCM0		Unavailable	18	\$2,300,605.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,300,605.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GCN8		Unavailable	11	\$1,204,746.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,204,746.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GCP3		Unavailable	20	\$2,690,588.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,690,588.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GCQ1		Unavailable	35	\$6,244,614.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$6,244,614.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GCT5		Unavailable	27	\$3,613,910.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,613,910.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GCU2		Unavailable	14	\$2,234,800.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,234,800.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GCV0		Unavailable	16	\$1,637,341.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,637,341.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GCW8		Unavailable	14	\$1,565,587.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,565,587.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GCY4		Unavailable	13	\$2,136,658.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,136,658.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GDB3		Unavailable	35	\$4,223,160.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,223,160.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GDD9		Unavailable	26	\$2,825,799.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,825,799.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GDK3		FIRST HORIZON HOME LOAN CORPORATION	33	\$7,413,107.01	74.13%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,587,486.83	25.87%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>45</b>	<b>\$10,000,593.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GDL1	FIRST HORIZON HOME LOAN CORPORATION		58	\$8,928,962.02	89.29%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,071,074.98	10.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$10,000,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GDM9	FIRST HORIZON HOME LOAN CORPORATION		66	\$10,860,964.42	47.87%	0	\$0.00	NA	0	\$
	Unavailable		66	\$11,825,903.32	52.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$22,686,867.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GDN7	FIRST HORIZON HOME LOAN CORPORATION		28	\$5,444,146.96	54.44%	0	\$0.00	NA	0	\$
	Unavailable		22	\$4,556,076.01	45.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$10,000,222.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GDP2	FIRST HORIZON HOME LOAN CORPORATION		84	\$10,515,402.71	70.1%	0	\$0.00	NA	0	\$
	Unavailable		33	\$4,484,854.73	29.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$15,000,257.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GDQ0	FIRST HORIZON HOME LOAN CORPORATION		47	\$4,811,091.10	65.69%	0	\$0.00	NA	0	\$
	Unavailable		19	\$2,512,480.05	34.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$7,323,571.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GDR8	FIRST HORIZON HOME LOAN CORPORATION		193	\$18,492,009.47	78.45%	0	\$0.00	NA	0	\$
	Unavailable		55	\$5,079,327.19	21.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>248</b>	<b>\$23,571,336.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GDS6	FIRST HORIZON HOME LOAN CORPORATION		65	\$12,660,534.64	84.4%	0	\$0.00	NA	0	\$
	Unavailable		12	\$2,339,521.88	15.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$15,000,056.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GDT4	FIRST HORIZON HOME LOAN CORPORATION		59	\$6,837,331.00	62.53%	0	\$0.00	NA	0	\$
	Unavailable		30	\$4,097,274.97	37.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$10,934,605.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GDU1	FIRST HORIZON HOME LOAN CORPORATION		47	\$7,892,015.16	77.86%	0	\$0.00	NA	0	\$
	Unavailable		11	\$2,243,700.59	22.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$10,135,715.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389GDV9	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,679,896.01	46.8%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,320,357.16	53.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$10,000,253.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GDW7	FIRST HORIZON HOME LOAN CORPORATION	72	\$8,334,547.21	83.34%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,666,339.16	16.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$10,000,886.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GDX5	FIRST HORIZON HOME LOAN CORPORATION	82	\$8,870,700.75	88.7%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,129,550.00	11.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$10,000,250.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GDY3	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,055,069.35	67.69%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,935,190.65	32.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,990,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GF21	AMERICAN HOME FUNDING INC.	99	\$13,988,471.83	93.41%	0	\$0.00	NA	0	\$
	Unavailable	7	\$987,126.07	6.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$14,975,597.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GF39	AMERICAN HOME FUNDING INC.	83	\$14,185,650.00	94.52%	0	\$0.00	NA	0	\$
	Unavailable	5	\$822,200.00	5.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$15,007,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GF47	AMERICAN HOME FUNDING INC.	91	\$14,186,589.87	94.53%	0	\$0.00	NA	0	\$
	Unavailable	4	\$820,600.00	5.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$15,007,189.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GF54	AMERICAN HOME FUNDING INC.	60	\$11,560,073.22	96.57%	0	\$0.00	NA	0	\$
	Unavailable	3	\$410,300.00	3.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$11,970,373.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GF62	AMERICAN HOME FUNDING INC.	20	\$2,509,918.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,509,918.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GF88	AMERICAN HOME	69	\$13,440,220.41	99.04%	0	\$0.00	NA	0	\$

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		FUNDING INC.							
		Unavailable	1	\$130,382.03	0.96%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$13,570,602.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GF96		AMERICAN HOME FUNDING INC.	93	\$14,582,378.72	97.27%	0	\$0.00	NA	0
		Unavailable	5	\$408,633.09	2.73%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,991,011.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GFX3		AMERICAN HOME FUNDING INC.	86	\$14,890,074.41	99.28%	0	\$0.00	NA	0
		Unavailable	1	\$107,702.55	0.72%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$14,997,776.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GFY1		AMERICAN HOME FUNDING INC.	16	\$2,452,234.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,452,234.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GFZ8		AMERICAN HOME FUNDING INC.	78	\$14,415,568.16	96.07%	0	\$0.00	NA	0
		Unavailable	4	\$589,531.40	3.93%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,005,099.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GG53		NEXSTAR FINANCIAL CORPORATION	47	\$4,457,183.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,457,183.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GG61		NEXSTAR FINANCIAL CORPORATION	39	\$6,166,738.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,166,738.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GG79		NEXSTAR FINANCIAL CORPORATION	32	\$2,640,696.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,640,696.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GG87		NEXSTAR FINANCIAL CORPORATION	33	\$4,763,532.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,763,532.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GG95		M&T MORTGAGE CORPORATION	5	\$759,884.77	15.23%	0	\$0.00	NA	0
		Unavailable	22	\$4,228,670.26	84.77%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,988,555.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GGA2		AMERICAN HOME FUNDING INC.	112	\$13,016,888.75	98.95%	0	\$0.00	NA	0

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		Unavailable	2	\$138,000.00	1.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$13,154,888.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GGB0		AMERICAN HOME FUNDING INC.	89	\$14,331,402.89	96.85%	0	\$0.00	NA	0	\$
		Unavailable	4	\$466,300.00	3.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$14,797,702.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GGC8		AMERICAN HOME FUNDING INC.	65	\$9,766,202.95	97.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$10,006,202.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GGK0		AMERICAN HOME FUNDING INC.	38	\$4,555,519.78	96.81%	0	\$0.00	NA	0	\$
		Unavailable	1	\$149,873.98	3.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,705,393.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GGM6		AMERICAN HOME FUNDING INC.	52	\$8,109,431.12	95.22%	0	\$0.00	NA	0	\$
		Unavailable	2	\$407,500.00	4.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$8,516,931.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GGN4		AMERICAN HOME FUNDING INC.	73	\$13,860,434.13	92.13%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,184,800.00	7.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$15,045,234.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GGT1		STANDARD MORTGAGE CORPORATION	14	\$1,255,224.47	61.66%	0	\$0.00	NA	0	\$
		Unavailable	8	\$780,584.81	38.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,035,809.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GH86		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,845,215.86	64.07%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,156,485.39	35.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$6,001,701.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GH94		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$29,749,415.19	61.1%	0	\$0.00	NA	0	\$
		Unavailable	117	\$18,938,307.97	38.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>287</b>	<b>\$48,687,723.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GHA1			28	\$4,474,085.63	100%	0	\$0.00	NA	0	\$

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
<b>Total</b>			<b>28</b>	<b>\$4,474,085.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389GHB9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	151	\$22,709,429.86	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>151</b>	<b>\$22,709,429.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389GHC7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,361,774.35	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$2,361,774.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389GHD5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$5,225,644.55	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>33</b>	<b>\$5,225,644.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389GHE3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	253	\$32,129,252.47	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>253</b>	<b>\$32,129,252.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389GHF0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,816,227.63	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>22</b>	<b>\$2,816,227.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389GHH6		NEW SOUTH FEDERAL SAVINGS BANK	63	\$7,767,642.57	92.41%	0	\$0.00	NA	\$
		Unavailable	3	\$637,785.29	7.59%	0	\$0.00	NA	\$
<b>Total</b>			<b>66</b>	<b>\$8,405,427.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389GHJ2		NEW SOUTH FEDERAL SAVINGS BANK	97	\$13,393,150.61	90.71%	0	\$0.00	NA	\$
		Unavailable	8	\$1,370,957.33	9.29%	0	\$0.00	NA	\$
<b>Total</b>			<b>105</b>	<b>\$14,764,107.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389GHK9		NEW SOUTH FEDERAL SAVINGS BANK	29	\$5,016,867.33	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>29</b>	<b>\$5,016,867.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389GHL7		NEW SOUTH FEDERAL SAVINGS BANK	60	\$6,703,522.40	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>60</b>	<b>\$6,703,522.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31389GJ27	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,039,796.22	40.07%	0	\$0.00	NA	0	\$
	Unavailable	96	\$15,013,886.71	59.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$25,053,682.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GJ35	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,796,475.51	51.34%	0	\$0.00	NA	0	\$
	Unavailable	123	\$12,130,332.92	48.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>253</b>	<b>\$24,926,808.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GJ43	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$7,400,068.06	41.71%	0	\$0.00	NA	0	\$
	Unavailable	155	\$10,342,515.30	58.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>260</b>	<b>\$17,742,583.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GJ50	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$17,976,748.67	81.71%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,024,545.90	18.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$22,001,294.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GJ68	CHASE MANHATTAN MORTGAGE CORPORATION	278	\$27,282,046.75	57.68%	0	\$0.00	NA	0	\$
	Unavailable	206	\$20,017,200.17	42.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>484</b>	<b>\$47,299,246.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GJ76	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$12,034,111.31	59.75%	0	\$0.00	NA	0	\$
	Unavailable	124	\$8,108,256.75	40.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>304</b>	<b>\$20,142,368.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GJ84	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$33,386,213.36	81.87%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,392,481.81	18.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>245</b>	<b>\$40,778,695.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GJ92	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$6,320,734.87	37.77%	0	\$0.00	NA	0	\$
	Unavailable	107	\$10,415,013.19	62.23%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>173</b>	<b>\$16,735,748.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GJA9		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$22,818,717.26	49.46%	0	\$0.00	NA	0	\$
		Unavailable	117	\$23,317,579.10	50.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>239</b>	<b>\$46,136,296.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GJB7		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,550,858.04	47.47%	0	\$0.00	NA	0	\$
		Unavailable	123	\$22,743,790.11	52.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>227</b>	<b>\$43,294,648.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GJC5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,197,712.09	50.05%	0	\$0.00	NA	0	\$
		Unavailable	110	\$20,157,642.97	49.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$40,355,355.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GJD3		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$23,275,437.85	56.79%	0	\$0.00	NA	0	\$
		Unavailable	94	\$17,712,838.67	43.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>222</b>	<b>\$40,988,276.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GJE1		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,756,555.08	61.4%	0	\$0.00	NA	0	\$
		Unavailable	79	\$15,566,144.37	38.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>208</b>	<b>\$40,322,699.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GJF8		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,216,000.29	65.51%	0	\$0.00	NA	0	\$
		Unavailable	70	\$12,749,844.67	34.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$36,965,844.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GJG6		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$27,375,609.72	63.1%	0	\$0.00	NA	0	\$
		Unavailable	83	\$16,012,140.21	36.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>228</b>	<b>\$43,387,749.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GJH4		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$32,872,496.06	72.36%	0	\$0.00	NA	0	\$

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		Unavailable	67	\$12,555,660.50	27.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>234</b>	<b>\$45,428,156.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GJJ0		CHASE MANHATTAN MORTGAGE CORPORATION	198	\$34,540,987.51	69.7%	0	\$0.00	NA	0	\$
		Unavailable	81	\$15,017,580.61	30.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>279</b>	<b>\$49,558,568.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GJK7		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$32,219,128.13	67.27%	0	\$0.00	NA	0	\$
		Unavailable	78	\$15,679,484.41	32.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>255</b>	<b>\$47,898,612.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GJL5		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$34,057,465.34	73.11%	0	\$0.00	NA	0	\$
		Unavailable	68	\$12,525,604.35	26.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>252</b>	<b>\$46,583,069.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GJM3		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,332,230.07	64.79%	0	\$0.00	NA	0	\$
		Unavailable	90	\$17,026,901.11	35.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>276</b>	<b>\$48,359,131.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GJN1		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$31,629,477.50	57.91%	0	\$0.00	NA	0	\$
		Unavailable	124	\$22,990,750.74	42.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>301</b>	<b>\$54,620,228.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GJP6		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,764,458.70	57.31%	0	\$0.00	NA	0	\$
		Unavailable	89	\$15,469,285.69	42.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>207</b>	<b>\$36,233,744.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GJQ4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,734,410.74	57.27%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,769,866.43	42.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$13,504,277.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GJR2		CHASE MANHATTAN MORTGAGE	69	\$11,067,826.73	44.18%	0	\$0.00	NA	0	\$



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		CORPORATION							
		Unavailable	80	\$13,982,958.36	55.82%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$25,050,785.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GJS0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$944,387.66	14.95%	0	\$0.00	NA	0
		Unavailable	32	\$5,372,532.15	85.05%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,316,919.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GJV3		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,482,414.12	34.29%	0	\$0.00	NA	0
		Unavailable	49	\$4,757,813.63	65.71%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,240,227.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GJW1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,138,299.07	37.38%	0	\$0.00	NA	0
		Unavailable	26	\$1,907,249.91	62.62%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,045,548.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GJX9		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,006,744.78	46.89%	0	\$0.00	NA	0
		Unavailable	83	\$12,467,789.76	53.11%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$23,474,534.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GJY7		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$18,143,599.39	37.44%	0	\$0.00	NA	0
		Unavailable	309	\$30,317,150.51	62.56%	0	\$0.00	NA	0
<b>Total</b>			<b>493</b>	<b>\$48,460,749.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GJZ4		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$8,023,613.03	27.65%	0	\$0.00	NA	0
		Unavailable	300	\$20,999,029.02	72.35%	0	\$0.00	NA	0
<b>Total</b>			<b>420</b>	<b>\$29,022,642.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GK25		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$24,952,838.74	49.22%	0	\$0.00	NA	0
		Unavailable	165	\$25,743,455.26	50.78%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$50,696,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GK33			126	\$20,795,243.14	61.86%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	81	\$12,818,698.83	38.14%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$33,613,941.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GK66		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,190,364.53	50.85%	0	\$0.00	NA	0
		Unavailable	119	\$19,513,008.73	49.15%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$39,703,373.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GK74		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,586,189.01	53.74%	0	\$0.00	NA	0
		Unavailable	86	\$14,276,037.37	46.26%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$30,862,226.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GK82		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$32,449,128.84	60.02%	0	\$0.00	NA	0
		Unavailable	126	\$21,616,429.11	39.98%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$54,065,557.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GK90		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,477,539.37	67.9%	0	\$0.00	NA	0
		Unavailable	55	\$9,682,806.99	32.1%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$30,160,346.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GKA7		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,672,502.75	31.53%	0	\$0.00	NA	0
		Unavailable	235	\$14,491,973.28	68.47%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$21,164,476.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GKD1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$996,092.86	20.66%	0	\$0.00	NA	0
		Unavailable	71	\$3,825,861.58	79.34%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$4,821,954.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GKF6		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,460,663.08	42.48%	0	\$0.00	NA	0
		Unavailable	175	\$11,457,251.42	57.52%	0	\$0.00	NA	0
<b>Total</b>			<b>305</b>	<b>\$19,917,914.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389GKH2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,836,895.07	48.13%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,979,418.35	51.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,816,313.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GKJ8	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,221,339.73	65.96%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,726,557.14	34.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$10,947,896.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GKL3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,354,897.43	62.72%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,993,828.17	37.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,348,725.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GKQ2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$3,757,015.76	57.11%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,821,242.20	42.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,578,257.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GKS8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,357.32	12.81%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,274,949.76	87.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,462,307.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GKV1	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,396,578.51	64.67%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,494,317.33	35.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$9,890,895.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GKW9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,752,514.69	72.6%	0	\$0.00	NA	0	\$
	Unavailable	5	\$661,582.61	27.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,414,097.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GKX7	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,610,547.77	56.92%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,732,686.98	43.08%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>50</b>	<b>\$6,343,234.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GKZ2		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,869,238.07	52.05%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,642,981.48	47.95%	1	\$167,040.58	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,512,219.55</b>	<b>100%</b>	<b>1</b>	<b>\$167,040.58</b>		<b>0</b>	<b>\$</b>
31389GL24		NEXSTAR FINANCIAL CORPORATION	42	\$6,429,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$6,429,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GL32		NEXSTAR FINANCIAL CORPORATION	30	\$2,030,682.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,030,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GL40		NEXSTAR FINANCIAL CORPORATION	36	\$4,664,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,664,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GL65		GMAC MORTGAGE CORPORATION	57	\$9,368,479.31	68.19%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,369,978.20	31.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$13,738,457.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GL73		CHEVY CHASE SAVINGS BANK FSB	7	\$1,388,738.36	59.97%	0	\$0.00	NA	0	\$
		Unavailable	5	\$927,138.82	40.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,315,877.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GL81		CHEVY CHASE SAVINGS BANK FSB	13	\$2,404,721.28	51.33%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,280,039.82	48.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,684,761.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GLA6		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$35,439,856.74	70.06%	0	\$0.00	NA	0	\$
		Unavailable	93	\$15,144,687.60	29.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>294</b>	<b>\$50,584,544.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GLB4		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$33,053,275.80	63.64%	0	\$0.00	NA	0	\$
		Unavailable	107	\$18,886,574.36	36.36%	1	\$201,495.11	NA	0	\$
<b>Total</b>			<b>294</b>	<b>\$51,939,850.16</b>	<b>100%</b>	<b>1</b>	<b>\$201,495.11</b>		<b>0</b>	<b>\$</b>

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31389GLC2	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$22,677,286.83	65.14%	0	\$0.00	NA	0	\$
	Unavailable	78	\$12,133,445.64	34.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>216</b>	<b>\$34,810,732.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GLD0	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$28,110,537.26	66.99%	0	\$0.00	NA	0	\$
	Unavailable	84	\$13,852,915.37	33.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>261</b>	<b>\$41,963,452.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GLE8	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$28,127,792.41	55.36%	0	\$0.00	NA	0	\$
	Unavailable	148	\$22,679,435.67	44.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>332</b>	<b>\$50,807,228.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GLF5	CHASE MANHATTAN MORTGAGE CORPORATION	253	\$37,571,891.93	54.39%	0	\$0.00	NA	0	\$
	Unavailable	208	\$31,512,248.60	45.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>461</b>	<b>\$69,084,140.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GLG3	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$21,762,532.87	50.75%	0	\$0.00	NA	0	\$
	Unavailable	143	\$21,120,939.67	49.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>296</b>	<b>\$42,883,472.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GLH1	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,222,126.50	38.16%	0	\$0.00	NA	0	\$
	Unavailable	130	\$18,185,350.49	61.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>210</b>	<b>\$29,407,476.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GLJ7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,336,900.53	23.86%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,456,346.13	76.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$9,793,246.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GLK4	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$24,726,600.06	57.39%	0	\$0.00	NA	0	\$
	Unavailable	115	\$18,356,224.32	42.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>268</b>	<b>\$43,082,824.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389GLL2	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$30,594,666.82	61.46%	0	\$0.00	NA	0	\$
	Unavailable	123	\$19,184,334.39	38.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>316</b>	<b>\$49,779,001.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GLM0	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,228,193.03	59.04%	0	\$0.00	NA	0	\$
	Unavailable	14	\$851,919.35	40.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,080,112.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GLN8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$121,299.89	5.79%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,974,120.37	94.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,095,420.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GLQ1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,386.01	25.48%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,526,114.38	74.52%	1	\$247,183.50	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$10,099,500.39</b>	<b>100%</b>	<b>1</b>	<b>\$247,183.50</b>		<b>0</b>	<b>\$</b>
31389GLR9	USAA FEDERAL SAVINGS BANK	93	\$13,460,929.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$13,460,929.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GLZ1	NEXSTAR FINANCIAL CORPORATION	25	\$2,754,570.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,754,570.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GM49	COUNTRYWIDE HOME LOANS, INC.	41	\$7,283,941.30	19.27%	0	\$0.00	NA	0	\$
	Unavailable	149	\$30,509,223.77	80.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>190</b>	<b>\$37,793,165.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GM64	COUNTRYWIDE HOME LOANS, INC.	26	\$4,122,323.81	23.35%	0	\$0.00	NA	0	\$
	Unavailable	82	\$13,533,897.21	76.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$17,656,221.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GM72	COUNTRYWIDE HOME LOANS, INC.	6	\$856,934.00	20.01%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,426,505.39	79.99%	1	\$76,420.66	NA	1	\$76,42
<b>Total</b>		<b>29</b>	<b>\$4,283,439.39</b>	<b>100%</b>	<b>1</b>	<b>\$76,420.66</b>		<b>1</b>	<b>\$76,42</b>

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31389GM80	COUNTRYWIDE HOME LOANS, INC.	11	\$1,550,018.00	9.37%	0	\$0.00	NA	0	\$
	Unavailable	81	\$15,000,827.76	90.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$16,550,845.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GM98	COUNTRYWIDE HOME LOANS, INC.	20	\$2,308,244.63	37.58%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,833,747.18	62.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$6,141,991.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GMA5	CHEVY CHASE SAVINGS BANK FSB	49	\$9,370,051.76	63.27%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,439,466.32	36.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$14,809,518.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GMB3	CHEVY CHASE SAVINGS BANK FSB	214	\$42,400,855.49	69.59%	0	\$0.00	NA	0	\$
	Unavailable	95	\$18,524,979.46	30.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>309</b>	<b>\$60,925,834.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GMC1	CHEVY CHASE SAVINGS BANK FSB	76	\$13,553,915.85	72.64%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,104,978.64	27.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$18,658,894.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GMD9	CHEVY CHASE SAVINGS BANK FSB	52	\$8,398,960.87	78.8%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,259,899.48	21.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$10,658,860.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GME7	CHEVY CHASE SAVINGS BANK FSB	23	\$3,189,588.45	68.16%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,490,081.07	31.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,679,669.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GMF4	CHEVY CHASE SAVINGS BANK FSB	4	\$676,843.04	66.88%	0	\$0.00	NA	0	\$
	Unavailable	2	\$335,200.00	33.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,012,043.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GMH0	REGIONS MORTGAGE, INC.	53	\$5,842,556.80	77.42%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,704,187.13	22.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$7,546,743.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389GMJ6		REGIONS MORTGAGE, INC.	143	\$9,109,554.58	86.98%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,363,641.62	13.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$10,473,196.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GMK3		REGIONS MORTGAGE, INC.	25	\$1,425,195.18	92.54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$114,949.29	7.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,540,144.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GML1		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,084,407.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,084,407.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GMM9		FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$19,920,686.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$19,920,686.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GMN7		FRANKLIN AMERICAN MORTGAGE COMPANY	75	\$10,471,952.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,471,952.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GMP2		FRANKLIN AMERICAN MORTGAGE COMPANY	78	\$9,903,823.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$9,903,823.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GMQ0		FRANKLIN AMERICAN MORTGAGE COMPANY	95	\$7,921,451.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$7,921,451.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GMR8		COUNTRYWIDE HOME LOANS, INC.	4	\$599,370.00	11.37%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,672,615.21	88.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,271,985.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GMS6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,142,506.66	34.53%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,166,534.37	65.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,309,041.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GMT4		COUNTRYWIDE HOME LOANS, INC.	51	\$8,156,298.41	45.97%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,587,573.21	54.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$17,743,871.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GMU1		COUNTRYWIDE HOME LOANS, INC.	12	\$817,623.00	13.57%	0	\$0.00	NA	0	\$



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		Unavailable	41	\$5,206,649.48	86.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,024,272.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GN30		COUNTRYWIDE HOME LOANS, INC.	8	\$369,650.00	15.07%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,082,843.77	84.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,452,493.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GN71		COUNTRYWIDE HOME LOANS, INC.	95	\$6,531,649.04	56.89%	0	\$0.00	NA	0	\$
		Unavailable	73	\$4,949,491.80	43.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$11,481,140.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GN89		COUNTRYWIDE HOME LOANS, INC.	30	\$3,745,776.00	71.61%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,485,045.48	28.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,230,821.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GNB2		COUNTRYWIDE HOME LOANS, INC.	37	\$5,411,538.75	28.64%	0	\$0.00	NA	0	\$
		Unavailable	80	\$13,483,165.35	71.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$18,894,704.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GNC0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,809,999.00	15.86%	0	\$0.00	NA	0	\$
		Unavailable	86	\$20,211,202.93	84.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$24,021,201.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GND8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,633,717.97	19.35%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,975,417.59	80.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$13,609,135.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GNE6		COUNTRYWIDE HOME LOANS, INC.	219	\$39,453,908.67	30.54%	1	\$124,763.71	NA	1	\$124,76
		Unavailable	436	\$89,742,794.88	69.46%	1	\$91,633.05	NA	1	\$91,63
<b>Total</b>			<b>655</b>	<b>\$129,196,703.55</b>	<b>100%</b>	<b>2</b>	<b>\$216,396.76</b>		<b>2</b>	<b>\$216,39</b>
31389GNF3		COUNTRYWIDE HOME LOANS, INC.	225	\$40,006,650.79	22.46%	0	\$0.00	NA	0	\$
		Unavailable	670	\$138,154,072.63	77.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>895</b>	<b>\$178,160,723.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GNG1		COUNTRYWIDE HOME LOANS, INC.	105	\$19,657,979.95	23.93%	1	\$112,653.45	NA	1	\$112,65
		Unavailable	259	\$62,480,630.28	76.07%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>364</b>	<b>\$82,138,610.23</b>	<b>100%</b>	<b>1</b>	<b>\$112,653.45</b>		<b>1</b>	<b>\$112,65</b>
31389GNH9		COUNTRYWIDE HOME LOANS, INC.	74	\$11,724,180.96	19.64%	0	\$0.00	NA	0	\$
		Unavailable	262	\$47,978,019.43	80.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>336</b>	<b>\$59,702,200.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GNJ5		COUNTRYWIDE HOME LOANS, INC.	180	\$28,202,654.85	34.29%	1	\$206,777.21	NA	1	\$206,77
		Unavailable	295	\$54,048,957.34	65.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>475</b>	<b>\$82,251,612.19</b>	<b>100%</b>	<b>1</b>	<b>\$206,777.21</b>		<b>1</b>	<b>\$206,77</b>
31389GNK2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,649,908.55	12.06%	0	\$0.00	NA	0	\$
		Unavailable	102	\$12,026,220.36	87.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$13,676,128.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GNN6		COUNTRYWIDE HOME LOANS, INC.	3	\$527,875.02	43.87%	0	\$0.00	NA	0	\$
		Unavailable	3	\$675,388.18	56.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,203,263.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GNP1		COUNTRYWIDE HOME LOANS, INC.	85	\$14,573,184.89	29.14%	0	\$0.00	NA	0	\$
		Unavailable	196	\$35,429,523.60	70.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>281</b>	<b>\$50,002,708.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GNR7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,795,155.80	14.08%	0	\$0.00	NA	0	\$
		Unavailable	154	\$23,160,538.88	85.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$26,955,694.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GNS5		COUNTRYWIDE HOME LOANS, INC.	138	\$21,825,589.79	36.83%	0	\$0.00	NA	0	\$
		Unavailable	214	\$37,432,427.37	63.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>352</b>	<b>\$59,258,017.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GNT3		COUNTRYWIDE HOME LOANS, INC.	3	\$358,372.00	20.45%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,393,878.86	79.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,752,250.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GNV8		Unavailable	8	\$769,800.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$769,800.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GP53			45	\$6,991,204.64	48.35%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	39	\$7,469,657.99	51.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$14,460,862.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GP61		COUNTRYWIDE HOME LOANS, INC.	390	\$55,095,432.08	43.74%	2	\$190,885.09	NA	2	\$190,88
		Unavailable	423	\$70,862,468.26	56.26%	1	\$108,032.02	NA	1	\$108,03
<b>Total</b>			<b>813</b>	<b>\$125,957,900.34</b>	<b>100%</b>	<b>3</b>	<b>\$298,917.11</b>		<b>3</b>	<b>\$298,91</b>
31389GP79		COUNTRYWIDE HOME LOANS, INC.	1,124	\$171,718,858.88	44.96%	2	\$227,731.74	NA	2	\$227,73
		Unavailable	1,236	\$210,176,165.22	55.04%	3	\$371,293.10	NA	3	\$371,29
<b>Total</b>			<b>2,360</b>	<b>\$381,895,024.10</b>	<b>100%</b>	<b>5</b>	<b>\$599,024.84</b>		<b>5</b>	<b>\$599,02</b>
31389GP87		COUNTRYWIDE HOME LOANS, INC.	279	\$39,900,279.98	33.74%	0	\$0.00	NA	0	\$
		Unavailable	473	\$78,357,224.12	66.26%	1	\$181,680.37	NA	1	\$181,68
<b>Total</b>			<b>752</b>	<b>\$118,257,504.10</b>	<b>100%</b>	<b>1</b>	<b>\$181,680.37</b>		<b>1</b>	<b>\$181,68</b>
31389GP95		COUNTRYWIDE HOME LOANS, INC.	29	\$4,363,017.38	31.8%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,357,253.92	68.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$13,720,271.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GPA2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,164,568.00	44.13%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,539,623.35	55.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$11,704,191.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GPB0		COUNTRYWIDE HOME LOANS, INC.	8	\$521,200.00	24.53%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,603,579.68	75.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,124,779.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GPG9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,915,249.00	27.88%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,542,319.63	72.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$10,457,568.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GPH7		COUNTRYWIDE HOME LOANS, INC.	6	\$896,291.33	19.55%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,688,888.27	80.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,585,179.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GPJ3		COUNTRYWIDE HOME	137	\$21,202,503.41	40.36%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	185	\$31,335,176.89	59.64%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$52,537,680.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GPK0		COUNTRYWIDE HOME LOANS, INC.	181	\$28,921,905.30	36.61%	0	\$0.00	NA	0
		Unavailable	282	\$50,073,642.73	63.39%	0	\$0.00	NA	0
<b>Total</b>			<b>463</b>	<b>\$78,995,548.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GPL8		COUNTRYWIDE HOME LOANS, INC.	38	\$5,526,431.03	23.86%	0	\$0.00	NA	0
		Unavailable	115	\$17,640,312.71	76.14%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$23,166,743.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GPM6		COUNTRYWIDE HOME LOANS, INC.	136	\$20,564,153.41	39.51%	0	\$0.00	NA	0
		Unavailable	183	\$31,482,901.67	60.49%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$52,047,055.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GPP9		COUNTRYWIDE HOME LOANS, INC.	6	\$782,366.00	15.23%	0	\$0.00	NA	0
		Unavailable	25	\$4,355,032.98	84.77%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,137,398.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GPQ7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,656,552.00	27.14%	0	\$0.00	NA	0
		Unavailable	97	\$15,182,023.40	72.86%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$20,838,575.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GPR5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,976,220.00	24.45%	0	\$0.00	NA	0
		Unavailable	58	\$9,197,234.57	75.55%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,173,454.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GPS3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,167,429.74	29.38%	0	\$0.00	NA	0
		Unavailable	52	\$7,614,943.17	70.62%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,782,372.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GPT1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,354,609.05	37.92%	0	\$0.00	NA	0
		Unavailable	33	\$5,492,612.51	62.08%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,847,221.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GPU8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,670,164.86	21.87%	0	\$0.00	NA	0

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		Unavailable	67	\$13,114,337.22	78.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$16,784,502.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GPV6		COUNTRYWIDE HOME LOANS, INC.	46	\$7,250,149.65	71.52%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,886,477.63	28.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$10,136,627.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GPW4		COUNTRYWIDE HOME LOANS, INC.	93	\$11,818,283.13	35.97%	0	\$0.00	NA	0	\$
		Unavailable	151	\$21,040,962.16	64.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>244</b>	<b>\$32,859,245.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GPX2		COUNTRYWIDE HOME LOANS, INC.	539	\$62,327,812.73	49.5%	0	\$0.00	NA	0	\$
		Unavailable	515	\$63,586,387.94	50.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,054</b>	<b>\$125,914,200.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GPY0		COUNTRYWIDE HOME LOANS, INC.	271	\$25,879,253.79	40.51%	0	\$0.00	NA	0	\$
		Unavailable	392	\$37,998,737.27	59.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>663</b>	<b>\$63,877,991.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GPZ7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,335,670.00	22.93%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,489,122.99	77.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$5,824,792.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GQ60		COUNTRYWIDE HOME LOANS, INC.	43	\$4,757,507.55	40.73%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,922,861.63	59.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$11,680,369.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GQ78		COUNTRYWIDE HOME LOANS, INC.	505	\$55,807,037.00	45.06%	0	\$0.00	NA	0	\$
		Unavailable	496	\$68,041,732.21	54.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,001</b>	<b>\$123,848,769.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GQ86		COUNTRYWIDE HOME LOANS, INC.	542	\$56,686,986.70	45.09%	0	\$0.00	NA	0	\$
		Unavailable	611	\$69,024,576.65	54.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,153</b>	<b>\$125,711,563.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GQ94		COUNTRYWIDE HOME LOANS, INC.	48	\$3,752,063.00	32.73%	0	\$0.00	NA	0	\$
		Unavailable	81	\$7,711,565.59	67.27%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>129</b>	<b>\$11,463,628.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GQB9		COUNTRYWIDE HOME LOANS, INC.	70	\$7,820,994.63	29.3%	0	\$0.00	NA	0	\$
		Unavailable	146	\$18,873,858.12	70.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>216</b>	<b>\$26,694,852.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GQD5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,566,650.00	8.55%	0	\$0.00	NA	0	\$
		Unavailable	102	\$16,746,074.60	91.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$18,312,724.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GQE3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,074,227.50	10.15%	0	\$0.00	NA	0	\$
		Unavailable	119	\$18,355,896.19	89.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$20,430,123.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GQG8		COUNTRYWIDE HOME LOANS, INC.	63	\$9,253,144.77	14.6%	0	\$0.00	NA	0	\$
		Unavailable	334	\$54,113,938.13	85.4%	1	\$182,897.08	NA	1	\$182,89
<b>Total</b>			<b>397</b>	<b>\$63,367,082.90</b>	<b>100%</b>	<b>1</b>	<b>\$182,897.08</b>		<b>1</b>	<b>\$182,89</b>
31389GQH6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,589,472.76	25.42%	0	\$0.00	NA	0	\$
		Unavailable	84	\$13,465,990.05	74.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$18,055,462.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GQJ2		COUNTRYWIDE HOME LOANS, INC.	97	\$14,941,457.51	36.07%	1	\$200,063.47	NA	1	\$200,06
		Unavailable	168	\$26,481,674.90	63.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>265</b>	<b>\$41,423,132.41</b>	<b>100%</b>	<b>1</b>	<b>\$200,063.47</b>		<b>1</b>	<b>\$200,06</b>
31389GQK9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,109,984.51	12.79%	0	\$0.00	NA	0	\$
		Unavailable	138	\$21,197,268.71	87.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$24,307,253.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GQL7		COUNTRYWIDE HOME LOANS, INC.	5	\$717,400.00	8.01%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,242,501.39	91.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$8,959,901.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GQN3		COUNTRYWIDE HOME LOANS, INC.	35	\$2,875,204.96	15.38%	0	\$0.00	NA	0	\$
		Unavailable	141	\$15,821,066.32	84.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$18,696,271.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389GQP8	COUNTRYWIDE HOME LOANS, INC.	22	\$1,750,251.87	10.06%	0	\$0.00	NA	0	\$
	Unavailable	165	\$15,652,617.04	89.94%	2	\$161,149.92	NA	1	\$83,67
<b>Total</b>		<b>187</b>	<b>\$17,402,868.91</b>	<b>100%</b>	<b>2</b>	<b>\$161,149.92</b>		<b>1</b>	<b>\$83,67</b>
31389GQQ6	COUNTRYWIDE HOME LOANS, INC.	118	\$12,872,536.88	45.23%	0	\$0.00	NA	0	\$
	Unavailable	141	\$15,590,232.08	54.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>259</b>	<b>\$28,462,768.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GQR4	COUNTRYWIDE HOME LOANS, INC.	28	\$2,342,784.61	25.55%	0	\$0.00	NA	0	\$
	Unavailable	69	\$6,827,111.40	74.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$9,169,896.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GQS2	COUNTRYWIDE HOME LOANS, INC.	57	\$7,086,494.90	67.74%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,374,137.25	32.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$10,460,632.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GQT0	COUNTRYWIDE HOME LOANS, INC.	33	\$3,869,586.00	50.17%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,843,897.16	49.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$7,713,483.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GQU7	COUNTRYWIDE HOME LOANS, INC.	62	\$7,123,969.00	31.89%	1	\$82,085.11	NA	1	\$82,08
	Unavailable	115	\$15,217,953.65	68.11%	1	\$212,263.84	NA	1	\$212,26
<b>Total</b>		<b>177</b>	<b>\$22,341,922.65</b>	<b>100%</b>	<b>2</b>	<b>\$294,348.95</b>		<b>2</b>	<b>\$294,34</b>
31389GQV5	COUNTRYWIDE HOME LOANS, INC.	44	\$4,878,553.98	24.39%	0	\$0.00	NA	0	\$
	Unavailable	129	\$15,122,061.41	75.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$20,000,615.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GQW3	COUNTRYWIDE HOME LOANS, INC.	27	\$5,310,216.00	26.53%	0	\$0.00	NA	0	\$
	Unavailable	72	\$14,704,953.19	73.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$20,015,169.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GQX1	COUNTRYWIDE HOME LOANS, INC.	53	\$7,286,310.39	24.28%	0	\$0.00	NA	0	\$
	Unavailable	132	\$22,719,695.89	75.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$30,006,006.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389GQY9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,633,588.42	23.16%	0	\$0.00	NA	0	\$
		Unavailable	94	\$15,373,501.33	76.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$20,007,089.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GR28		COUNTRYWIDE HOME LOANS, INC.	191	\$30,373,282.00	41.28%	0	\$0.00	NA	0	\$
		Unavailable	241	\$43,197,592.19	58.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>432</b>	<b>\$73,570,874.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GR36		COUNTRYWIDE HOME LOANS, INC.	62	\$9,411,627.00	29.51%	0	\$0.00	NA	0	\$
		Unavailable	130	\$22,480,227.15	70.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$31,891,854.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GR44		COUNTRYWIDE HOME LOANS, INC.	1	\$196,000.00	5.87%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,140,226.49	94.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,336,226.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GR69		COUNTRYWIDE HOME LOANS, INC.	11	\$1,855,013.00	21.37%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,823,940.85	78.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$8,678,953.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GR77		COUNTRYWIDE HOME LOANS, INC.	181	\$28,368,077.77	41.5%	0	\$0.00	NA	0	\$
		Unavailable	226	\$39,991,760.04	58.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>407</b>	<b>\$68,359,837.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GR85		COUNTRYWIDE HOME LOANS, INC.	21	\$3,233,500.00	16.06%	0	\$0.00	NA	0	\$
		Unavailable	104	\$16,906,232.41	83.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$20,139,732.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GRC6		COUNTRYWIDE HOME LOANS, INC.	150	\$23,483,564.77	21.15%	1	\$54,166.00	NA	0	\$
		Unavailable	491	\$87,557,544.29	78.85%	1	\$155,323.01	NA	1	\$155,32
<b>Total</b>			<b>641</b>	<b>\$111,041,109.06</b>	<b>100%</b>	<b>2</b>	<b>\$209,489.01</b>		<b>1</b>	<b>\$155,32</b>
31389GRD4		COUNTRYWIDE HOME LOANS, INC.	1,097	\$172,893,455.09	36.65%	1	\$120,819.28	NA	1	\$120,81
		Unavailable	1,702	\$298,792,901.19	63.35%	3	\$440,828.19	NA	3	\$440,82
<b>Total</b>			<b>2,799</b>	<b>\$471,686,356.28</b>	<b>100%</b>	<b>4</b>	<b>\$561,647.47</b>		<b>4</b>	<b>\$561,64</b>
31389GRE2		COUNTRYWIDE HOME	536	\$81,366,450.74	22.77%	0	\$0.00	NA	0	\$



		LOANS, INC.							
		Unavailable	1,627	\$275,906,168.63	77.23%	0	\$0.00	NA	0
<b>Total</b>			<b>2,163</b>	<b>\$357,272,619.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GRF9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,260,103.01	20.16%	0	\$0.00	NA	0
		Unavailable	154	\$24,784,956.28	79.84%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$31,045,059.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GRG7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,027,100.00	13.5%	0	\$0.00	NA	0
		Unavailable	41	\$6,578,402.16	86.5%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,605,502.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GRS1		COUNTRYWIDE HOME LOANS, INC.	49	\$8,776,819.00	30.63%	0	\$0.00	NA	0
		Unavailable	121	\$19,880,425.11	69.37%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$28,657,244.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GRT9		COUNTRYWIDE HOME LOANS, INC.	104	\$14,972,971.68	41.67%	1	\$101,490.65	NA	1
		Unavailable	113	\$20,959,345.16	58.33%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$35,932,316.84</b>	<b>100%</b>	<b>1</b>	<b>\$101,490.65</b>		<b>1</b>
31389GRV4		COUNTRYWIDE HOME LOANS, INC.	35	\$5,757,675.19	62.25%	0	\$0.00	NA	0
		Unavailable	19	\$3,491,689.00	37.75%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,249,364.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GRY8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,132,400.00	40.82%	1	\$202,993.99	NA	1
		Unavailable	17	\$3,091,355.80	59.18%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,223,755.80</b>	<b>100%</b>	<b>1</b>	<b>\$202,993.99</b>		<b>1</b>
31389GRZ5		COUNTRYWIDE HOME LOANS, INC.	47	\$8,017,546.32	32.32%	0	\$0.00	NA	0
		Unavailable	89	\$16,790,616.69	67.68%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$24,808,163.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GS43		Unavailable	4	\$281,440.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$281,440.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GS50		Unavailable	7	\$540,551.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$540,551.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GS68			24	\$3,416,483.00	35.31%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	34	\$6,259,458.88	64.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$9,675,941.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GS76		COUNTRYWIDE HOME LOANS, INC.	45	\$7,351,424.00	34.09%	0	\$0.00	NA	0	\$
		Unavailable	82	\$14,215,513.49	65.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$21,566,937.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GS84		COUNTRYWIDE HOME LOANS, INC.	3	\$221,461.85	6.39%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,242,553.23	93.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,464,015.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GS92		Unavailable	12	\$1,043,595.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,043,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GSA9		COUNTRYWIDE HOME LOANS, INC.	4	\$411,328.41	26.42%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,145,526.37	73.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,556,854.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GSB7		COUNTRYWIDE HOME LOANS, INC.	7	\$486,417.69	33.43%	0	\$0.00	NA	0	\$
		Unavailable	11	\$968,484.50	66.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,454,902.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GSC5		COUNTRYWIDE HOME LOANS, INC.	7	\$486,290.87	49.18%	0	\$0.00	NA	0	\$
		Unavailable	8	\$502,413.04	50.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$988,703.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GSE1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,615,105.45	40.87%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,230,248.64	59.13%	1	\$122,463.03	NA	1	\$122,46
<b>Total</b>			<b>76</b>	<b>\$8,845,354.09</b>	<b>100%</b>	<b>1</b>	<b>\$122,463.03</b>		<b>1</b>	<b>\$122,46</b>
31389GSF8		COUNTRYWIDE HOME LOANS, INC.	1	\$101,102.97	7%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,343,765.55	93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,444,868.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GSH4		COUNTRYWIDE HOME LOANS, INC.	66	\$3,855,846.39	21.66%	0	\$0.00	NA	0	\$
		Unavailable	232	\$13,949,554.28	78.34%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>298</b>	<b>\$17,805,400.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GSJ0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,510,892.00	45.95%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,129,095.21	54.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$7,639,987.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GSK7		COUNTRYWIDE HOME LOANS, INC.	150	\$10,372,039.01	52.31%	0	\$0.00	NA	0	\$
		Unavailable	138	\$9,455,853.75	47.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>288</b>	<b>\$19,827,892.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GSN1		COUNTRYWIDE HOME LOANS, INC.	183	\$21,314,699.97	59.49%	0	\$0.00	NA	0	\$
		Unavailable	112	\$14,514,590.54	40.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>295</b>	<b>\$35,829,290.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GSP6		COUNTRYWIDE HOME LOANS, INC.	228	\$14,998,124.85	41.31%	0	\$0.00	NA	0	\$
		Unavailable	318	\$21,305,465.87	58.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>546</b>	<b>\$36,303,590.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GSQ4		COUNTRYWIDE HOME LOANS, INC.	41	\$6,496,523.90	42.02%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,963,926.56	57.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$15,460,450.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GSR2		COUNTRYWIDE HOME LOANS, INC.	40	\$4,020,631.00	34.8%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,531,625.39	65.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$11,552,256.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GSS0		COUNTRYWIDE HOME LOANS, INC.	47	\$4,449,910.00	36.81%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,637,514.22	63.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$12,087,424.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GST8		COUNTRYWIDE HOME LOANS, INC.	237	\$15,611,665.55	43.95%	0	\$0.00	NA	0	\$
		Unavailable	302	\$19,905,965.23	56.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>539</b>	<b>\$35,517,630.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GSU5		COUNTRYWIDE HOME LOANS, INC.	170	\$11,691,765.94	57.96%	0	\$0.00	NA	0	\$
		Unavailable	122	\$8,481,576.70	42.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>292</b>	<b>\$20,173,342.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389GSV3	COUNTRYWIDE HOME LOANS, INC.	91	\$5,693,062.00	28.18%	0	\$0.00	NA	0	\$
	Unavailable	229	\$14,512,877.52	71.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>320</b>	<b>\$20,205,939.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GSX9	Unavailable	2	\$285,210.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$285,210.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GT42	COUNTRYWIDE HOME LOANS, INC.	34	\$5,277,457.77	64.37%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,921,401.58	35.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$8,198,859.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GT59	COUNTRYWIDE HOME LOANS, INC.	47	\$7,418,928.21	84.36%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,375,850.26	15.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$8,794,778.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GT67	COUNTRYWIDE HOME LOANS, INC.	35	\$5,069,420.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,069,420.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GTB6	COUNTRYWIDE HOME LOANS, INC.	7	\$602,027.00	13.24%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,944,963.45	86.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,546,990.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GTC4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,277,890.00	36.05%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,267,033.07	63.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,544,923.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GTD2	COUNTRYWIDE HOME LOANS, INC.	2	\$465,198.00	14.39%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,767,705.29	85.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,232,903.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GTE0	COUNTRYWIDE HOME LOANS, INC.	3	\$96,405.00	3.06%	0	\$0.00	NA	0	\$
	Unavailable	54	\$3,058,304.64	96.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$3,154,709.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GTK6	COUNTRYWIDE HOME LOANS, INC.	12	\$722,500.00	21.96%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,567,946.18	78.04%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>56</b>	<b>\$3,290,446.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GTM2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,417,343.42	66.21%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,764,945.55	33.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$8,182,288.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GTN0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,365.00	53.15%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,367,748.00	46.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,054,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GTU4		COUNTRYWIDE HOME LOANS, INC.	10	\$682,416.00	21.25%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,529,101.77	78.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$3,211,517.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GTX8		COUNTRYWIDE HOME LOANS, INC.	2	\$225,240.00	3.44%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,314,613.58	96.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,539,853.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GTZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$835,699.94	78.69%	0	\$0.00	NA	0	\$
		Unavailable	2	\$226,250.00	21.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,061,949.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GUE8		COUNTRYWIDE HOME LOANS, INC.	47	\$7,604,500.33	60.92%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,877,913.29	39.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$12,482,413.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GUJ7		COUNTRYWIDE HOME LOANS, INC.	38	\$5,300,053.00	24.19%	0	\$0.00	NA	0	\$
		Unavailable	99	\$16,606,772.63	75.81%	1	\$151,335.25	NA	1	\$151,335.25
<b>Total</b>			<b>137</b>	<b>\$21,906,825.63</b>	<b>100%</b>	<b>1</b>	<b>\$151,335.25</b>		<b>1</b>	<b>\$151,335.25</b>
31389GUL2		COUNTRYWIDE HOME LOANS, INC.	5	\$673,885.69	19.37%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,805,255.35	80.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,479,141.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GUR9		COUNTRYWIDE HOME LOANS, INC.	12	\$3,063,162.05	15.31%	0	\$0.00	NA	0	\$
		Unavailable	66	\$16,941,502.74	84.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$20,004,664.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389GUS7	COUNTRYWIDE HOME LOANS, INC.	35	\$5,374,644.00	21.5%	0	\$0.00	NA	0	\$
	Unavailable	126	\$19,627,940.72	78.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$25,002,584.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GUT5	COUNTRYWIDE HOME LOANS, INC.	53	\$7,251,064.51	20.72%	0	\$0.00	NA	0	\$
	Unavailable	181	\$27,750,517.66	79.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>234</b>	<b>\$35,001,582.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GUU2	COUNTRYWIDE HOME LOANS, INC.	35	\$6,633,626.24	26.53%	0	\$0.00	NA	0	\$
	Unavailable	86	\$18,366,920.62	73.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$25,000,546.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GUV0	COUNTRYWIDE HOME LOANS, INC.	74	\$11,002,228.44	27.51%	0	\$0.00	NA	0	\$
	Unavailable	172	\$28,996,325.40	72.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>246</b>	<b>\$39,998,553.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GUW8	COUNTRYWIDE HOME LOANS, INC.	74	\$11,618,723.87	77.46%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,381,876.42	22.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$15,000,600.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GUX6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,620,692.60	18.52%	0	\$0.00	NA	0	\$
	Unavailable	104	\$20,326,329.57	81.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$24,947,022.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GUY4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,413,071.00	34.97%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,346,959.55	65.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$9,760,030.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GV56	COUNTRYWIDE HOME LOANS, INC.	35	\$5,941,257.01	19.8%	0	\$0.00	NA	0	\$
	Unavailable	127	\$24,065,510.70	80.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$30,006,767.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GV64	COUNTRYWIDE HOME LOANS, INC.	25	\$4,437,068.11	14.78%	0	\$0.00	NA	0	\$
	Unavailable	139	\$25,582,075.19	85.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$30,019,143.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389GV72	COUNTRYWIDE HOME LOANS, INC.	12	\$980,045.28	8.57%	0	\$0.00	NA	0	\$
	Unavailable	113	\$10,459,226.59	91.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$11,439,271.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GVK3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,537,063.13	14.97%	0	\$0.00	NA	0	\$
	Unavailable	76	\$14,407,392.75	85.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$16,944,455.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GVM9	COUNTRYWIDE HOME LOANS, INC.	6	\$607,001.00	22.45%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,097,120.00	77.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,704,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GVP2	COUNTRYWIDE HOME LOANS, INC.	8	\$862,425.00	28.62%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,150,561.55	71.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,012,986.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GVQ0	COUNTRYWIDE HOME LOANS, INC.	7	\$663,981.41	31.01%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,477,360.00	68.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,141,341.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GVR8	COUNTRYWIDE HOME LOANS, INC.	5	\$698,500.00	34.88%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,304,221.51	65.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,002,721.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GW22	COUNTRYWIDE HOME LOANS, INC.	37	\$5,471,219.00	7.32%	0	\$0.00	NA	0	\$
	Unavailable	383	\$69,246,009.76	92.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>420</b>	<b>\$74,717,228.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GWW6	COUNTRYWIDE HOME LOANS, INC.	42	\$6,828,112.19	38.93%	0	\$0.00	NA	0	\$
	Unavailable	60	\$10,712,249.46	61.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$17,540,361.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GWX4	COUNTRYWIDE HOME LOANS, INC.	48	\$6,592,301.00	17.64%	0	\$0.00	NA	0	\$
	Unavailable	173	\$30,775,567.20	82.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>221</b>	<b>\$37,367,868.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GWY2	COUNTRYWIDE HOME	41	\$2,676,244.00	28.24%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	99	\$6,800,532.55	71.76%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$9,476,776.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GWZ9		COUNTRYWIDE HOME LOANS, INC.	71	\$12,235,255.18	33.91%	0	\$0.00	NA	0
		Unavailable	138	\$23,843,249.77	66.09%	1	\$223,477.71	NA	1
<b>Total</b>			<b>209</b>	<b>\$36,078,504.95</b>	<b>100%</b>	<b>1</b>	<b>\$223,477.71</b>		<b>1</b>
31389GX70		COUNTRYWIDE HOME LOANS, INC.	39	\$6,274,918.00	16.96%	0	\$0.00	NA	0
		Unavailable	167	\$30,717,012.51	83.04%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$36,991,930.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GX88		COUNTRYWIDE HOME LOANS, INC.	8	\$1,047,597.00	11.34%	0	\$0.00	NA	0
		Unavailable	46	\$8,194,094.95	88.66%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,241,691.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GXF2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,569,785.14	22.82%	0	\$0.00	NA	0
		Unavailable	88	\$15,457,623.76	77.18%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$20,027,408.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GXH8		Unavailable	72	\$9,849,167.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,849,167.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GXV7		COUNTRYWIDE HOME LOANS, INC.	47	\$8,608,924.00	66.5%	0	\$0.00	NA	0
		Unavailable	27	\$4,336,920.38	33.5%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,945,844.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GXW5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,648,473.88	28.81%	0	\$0.00	NA	0
		Unavailable	76	\$13,957,921.00	71.19%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$19,606,394.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GY20		COUNTRYWIDE HOME LOANS, INC.	26	\$4,211,413.00	10.6%	0	\$0.00	NA	0
		Unavailable	196	\$35,503,182.26	89.4%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$39,714,595.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GY38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,685,908.00	9.62%	0	\$0.00	NA	0
		Unavailable	93	\$15,837,397.44	90.38%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$17,523,305.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31389GYB0	COUNTRYWIDE HOME LOANS, INC.	105	\$17,466,357.40	58.13%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,580,303.87	41.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$30,046,661.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GYC8	COUNTRYWIDE HOME LOANS, INC.	113	\$19,437,621.61	55.53%	0	\$0.00	NA	0	\$
	Unavailable	87	\$15,564,109.20	44.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>200</b>	<b>\$35,001,730.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GYD6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,899,035.00	43.11%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,506,456.35	56.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,405,491.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GYG9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,159,833.10	82.62%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,085,629.71	17.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,245,462.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GYH7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,024,024.00	83.75%	0	\$0.00	NA	0	\$
	Unavailable	2	\$392,600.00	16.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,416,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GYM6	COUNTRYWIDE HOME LOANS, INC.	33	\$2,216,072.00	28.23%	0	\$0.00	NA	0	\$
	Unavailable	79	\$5,633,178.85	71.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$7,849,250.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GYQ7	COUNTRYWIDE HOME LOANS, INC.	48	\$2,992,975.00	39.34%	0	\$0.00	NA	0	\$
	Unavailable	69	\$4,614,476.69	60.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$7,607,451.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GYV6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,002,839.00	21.88%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,723,480.57	78.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$13,726,319.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GZH6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,083,820.00	39.48%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,792,645.03	60.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$12,876,465.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389GZS2		COUNTRYWIDE HOME LOANS, INC.	29	\$4,823,676.00	36.49%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,393,836.18	63.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$13,217,512.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GZW3		COUNTRYWIDE HOME LOANS, INC.	62	\$10,212,245.72	34.03%	0	\$0.00	NA	0	\$
		Unavailable	107	\$19,793,408.20	65.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$30,005,653.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GZX1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,577,325.56	10.81%	0	\$0.00	NA	0	\$
		Unavailable	68	\$13,011,647.19	89.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$14,588,972.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H3C0		CITIZENS COMMERCIAL AND SAVINGS BANK	172	\$19,001,029.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$19,001,029.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H3D8		WASHTENAW MORTGAGE COMPANY	1	\$235,200.00	2.24%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,275,599.77	97.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$10,510,799.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H3F3		CHEVY CHASE SAVINGS BANK FSB	16	\$2,230,866.23	92.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$176,000.00	7.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,406,866.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H3G1		CHEVY CHASE SAVINGS BANK FSB	15	\$2,699,090.62	60.35%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,773,290.15	39.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,472,380.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H3H9		CHEVY CHASE SAVINGS BANK FSB	58	\$9,277,044.90	79.91%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,331,787.36	20.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$11,608,832.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H3J5		CHEVY CHASE SAVINGS BANK FSB	40	\$5,774,089.88	72.71%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,166,678.43	27.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$7,940,768.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H3K2		CHEVY CHASE SAVINGS BANK FSB	40	\$5,850,644.99	88.3%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$775,314.59	11.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,625,959.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H3L0		CHEVY CHASE SAVINGS BANK FSB	29	\$3,063,523.72	82.2%	0	\$0.00	NA	0	\$
		Unavailable	4	\$663,200.00	17.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,726,723.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H3M8		NEXSTAR FINANCIAL CORPORATION	26	\$3,355,490.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,355,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H3Q9		NEXSTAR FINANCIAL CORPORATION	36	\$3,755,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,755,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H3R7		NEXSTAR FINANCIAL CORPORATION	47	\$6,078,070.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,078,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H3S5		UNION PLANTERS BANK NA	40	\$5,340,145.33	52.19%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,891,593.54	47.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$10,231,738.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H3T3		UNION PLANTERS BANK NA	20	\$4,073,510.20	41.25%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,801,427.46	58.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$9,874,937.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H5L8		WITMER FUNDING, LLC	3	\$616,540.40	24.77%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,872,343.67	75.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,488,884.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H5N4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$1,595,475.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,595,475.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H5P9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$340,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$340,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H5Q7		DOWNEY SAVINGS AND LOAN	184	\$32,106,299.41	100%	0	\$0.00	NA	0	\$

		ASSOCIATION, F.A.							
<b>Total</b>			<b>184</b>	<b>\$32,106,299.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389H5R5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	678	\$123,715,161.04	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>678</b>	<b>\$123,715,161.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389H5S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	307	\$58,579,658.64	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>307</b>	<b>\$58,579,658.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389H5T1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$6,531,248.24	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>32</b>	<b>\$6,531,248.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389H5V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,583,219.32	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>30</b>	<b>\$5,583,219.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389H5W4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$18,833,367.47	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>100</b>	<b>\$18,833,367.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389H5Y0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,166,627.39	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$2,166,627.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389H6A1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,388,602.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>23</b>	<b>\$4,388,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389H6D5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,835,649.93	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$2,835,649.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389H6F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$6,597,332.23	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>52</b>	<b>\$6,597,332.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31389H6G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	600	\$93,292,130.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>600</b>	<b>\$93,292,130.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H6H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	160	\$25,228,655.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$25,228,655.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H6J2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,792,109.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,792,109.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H6K9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,521,415.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,521,415.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H6L7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,881,627.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,881,627.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H6M5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,270,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H6N3		UNIVERSAL MORTGAGE CORPORATION	47	\$4,909,503.39	81.83%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,090,042.38	18.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$5,999,545.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H6Q6		UNIVERSAL MORTGAGE CORPORATION	37	\$4,698,850.00	91.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$440,000.00	8.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,138,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H6S2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,760,400.00	40.59%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,576,898.43	59.41%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>35</b>	<b>\$4,337,298.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H6U7		UNIVERSAL MORTGAGE CORPORATION	4	\$320,400.00	26.96%	0	\$0.00	NA	0	\$
		Unavailable	6	\$867,850.00	73.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,188,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H6W3		SELF HELP VENTURES FUND	9	\$833,124.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$833,124.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H6X1		GMAC MORTGAGE CORPORATION	8	\$303,463.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$303,463.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H6Y9		GMAC MORTGAGE CORPORATION	60	\$4,907,765.75	90.92%	0	\$0.00	NA	0	\$
		Unavailable	4	\$489,891.89	9.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$5,397,657.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H6Z6		GMAC MORTGAGE CORPORATION	37	\$3,374,435.44	64.08%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,891,690.44	35.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$5,266,125.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H7A0		GMAC MORTGAGE CORPORATION	38	\$2,850,319.14	80.75%	0	\$0.00	NA	0	\$
		Unavailable	6	\$679,649.90	19.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$3,529,969.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H7B8		GMAC MORTGAGE CORPORATION	28	\$1,315,823.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,315,823.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H7G7		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$901,864.19	73.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$327,706.25	26.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,229,570.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H7H5		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,501,661.72	35.79%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,077,831.79	64.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$12,579,493.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389H7J1	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,485,839.76	37.2%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,885,770.14	62.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$9,371,609.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H7K8	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,118,546.76	60.99%	0	\$0.00	NA	0	\$
	Unavailable	6	\$715,483.62	39.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,834,030.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H7L6	Unavailable	7	\$1,050,006.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,050,006.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HA24	WEBSTER BANK	4	\$705,500.00	18.07%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,197,889.92	81.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,903,389.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HA32	WEBSTER BANK	28	\$4,413,234.76	36.36%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,723,327.26	63.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$12,136,562.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HA40	WEBSTER BANK	14	\$2,176,136.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,176,136.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HA57	Unavailable	17	\$2,431,354.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,431,354.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HA65	WEBSTER BANK	13	\$1,867,579.31	12.58%	0	\$0.00	NA	0	\$
	Unavailable	88	\$12,980,914.39	87.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$14,848,493.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HA73	WEBSTER BANK	18	\$2,398,300.00	23.3%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,896,500.00	76.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$10,294,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HA81	WEBSTER BANK	1	\$145,000.00	4.21%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,297,222.26	95.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,442,222.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HA99	WEBSTER BANK	41	\$5,796,649.95	34.32%	0	\$0.00	NA	0	\$
	Unavailable	66	\$11,093,000.42	65.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$16,889,650.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HAT5		18	\$1,922,100.00	100%	0	\$0.00	NA	0	\$

		NEXSTAR FINANCIAL CORPORATION							
<b>Total</b>			<b>18</b>	<b>\$1,922,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389HAV0		NEXSTAR FINANCIAL CORPORATION	17	\$1,837,280.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$1,837,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389HB23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$8,484,717.79	42.55%	0	\$0.00	NA	\$
		Unavailable	113	\$11,455,952.27	57.45%	0	\$0.00	NA	\$
<b>Total</b>			<b>197</b>	<b>\$19,940,670.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389HB31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$6,293,783.38	31.24%	0	\$0.00	NA	\$
		Unavailable	148	\$13,855,640.28	68.76%	0	\$0.00	NA	\$
<b>Total</b>			<b>215</b>	<b>\$20,149,423.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389HB49		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	\$7,804,900.60	38.92%	0	\$0.00	NA	\$
		Unavailable	148	\$12,248,408.03	61.08%	0	\$0.00	NA	\$
<b>Total</b>			<b>242</b>	<b>\$20,053,308.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389HB56		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$8,116,553.33	40.21%	0	\$0.00	NA	\$
		Unavailable	100	\$12,070,403.79	59.79%	0	\$0.00	NA	\$
<b>Total</b>			<b>167</b>	<b>\$20,186,957.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389HB64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	69	\$7,676,083.96	38.31%	0	\$0.00	NA	\$



		MORTGAGE COMPANY (NAMC)							
		Unavailable	112	\$12,358,721.80	61.69%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$20,034,805.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HB72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,707,555.63	38.34%	0	\$0.00	NA	0
		Unavailable	123	\$12,395,754.00	61.66%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$20,103,309.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HB98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,546,147.78	31.85%	0	\$0.00	NA	0
		Unavailable	102	\$14,008,308.18	68.15%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,554,455.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HBA5		WEBSTER BANK	15	\$1,924,192.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,924,192.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HBB3		WEBSTER BANK	1	\$275,000.00	15.73%	0	\$0.00	NA	0
		Unavailable	11	\$1,472,745.60	84.27%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,747,745.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HBC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,947,252.35	24.66%	0	\$0.00	NA	0
		Unavailable	55	\$15,117,391.63	75.34%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$20,064,643.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HBD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$7,684,680.56	37.83%	0	\$0.00	NA	0
		Unavailable	46	\$12,628,250.70	62.17%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$20,312,931.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389HBE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$6,436,280.42	31.99%	0	\$0.00	NA	0	\$
	Unavailable	51	\$13,682,419.20	68.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$20,118,699.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HBG2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,011,350.12	30.37%	0	\$0.00	NA	0	\$
	Unavailable	87	\$13,781,466.75	69.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$19,792,816.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HBH0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,088,527.47	30.07%	0	\$0.00	NA	0	\$
	Unavailable	93	\$14,160,084.66	69.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$20,248,612.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HBL1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$9,504,655.32	47.91%	0	\$0.00	NA	0	\$
	Unavailable	38	\$10,333,002.25	52.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$19,837,657.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HBN7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$9,099,595.18	45.27%	0	\$0.00	NA	0	\$
	Unavailable	81	\$11,000,912.75	54.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$20,100,507.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HBQ0	NAMCO ASSET MANAGEMENT INC./NORTH	31	\$6,747,315.27	33.27%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	63	\$13,531,374.69	66.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$20,278,689.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HBR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,392,388.05	36.29%	0	\$0.00	NA	0	\$
		Unavailable	85	\$12,977,364.62	63.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$20,369,752.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HBS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$9,903,619.60	48.62%	0	\$0.00	NA	0	\$
		Unavailable	41	\$10,465,469.86	51.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$20,369,089.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HBT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,662,833.23	33.22%	0	\$0.00	NA	0	\$
		Unavailable	80	\$13,391,874.97	66.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$20,054,708.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HBU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,489,006.60	38.25%	0	\$0.00	NA	0	\$
		Unavailable	84	\$12,088,018.69	61.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$19,577,025.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HBW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$9,646,098.76	47.59%	0	\$0.00	NA	0	\$

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		Unavailable	65	\$10,623,356.69	52.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$20,269,455.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HBX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,076,859.33	40.06%	0	\$0.00	NA	0	\$
		Unavailable	99	\$12,083,565.78	59.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$20,160,425.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HBY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$5,802,798.16	29.08%	0	\$0.00	NA	0	\$
		Unavailable	122	\$14,150,958.16	70.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$19,953,756.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HBZ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,896,458.85	39.4%	0	\$0.00	NA	0	\$
		Unavailable	111	\$12,145,772.26	60.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$20,042,231.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HC30		REPUBLIC BANK	14	\$1,092,288.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,092,288.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HC55		REPUBLIC BANK	124	\$16,197,835.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$16,197,835.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HC97		FIRSTAR BANK, NA	18	\$2,660,096.84	20.76%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,152,258.88	79.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$12,812,355.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HCA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,407,036.72	32.45%	0	\$0.00	NA	0	\$
		Unavailable	123	\$13,336,387.08	67.55%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>183</b>	<b>\$19,743,423.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HCB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,836,872.98	29.94%	0	\$0.00	NA	0	\$
		Unavailable	176	\$13,655,561.23	70.06%	1	\$69,379.46	NA	0	\$
<b>Total</b>			<b>253</b>	<b>\$19,492,434.21</b>	<b>100%</b>	<b>1</b>	<b>\$69,379.46</b>		<b>0</b>	<b>\$</b>
31389HCC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,705,662.22	36.81%	0	\$0.00	NA	0	\$
		Unavailable	101	\$13,225,405.46	63.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$20,931,067.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HCE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$8,338,052.23	41.84%	0	\$0.00	NA	0	\$
		Unavailable	133	\$11,592,008.02	58.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>229</b>	<b>\$19,930,060.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HCF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	116	\$7,927,779.94	39.95%	0	\$0.00	NA	0	\$
		Unavailable	175	\$11,916,974.07	60.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>291</b>	<b>\$19,844,754.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HCH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	110	\$7,686,896.75	32.47%	0	\$0.00	NA	0	\$
		Unavailable	216	\$15,988,182.92	67.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>326</b>	<b>\$23,675,079.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HCL0			19	\$1,365,517.72	24.04%	0	\$0.00	NA	0	\$

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	62	\$4,315,706.29	75.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$5,681,224.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HCM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$9,517,782.36	46.84%	0	\$0.00	NA	0	\$
		Unavailable	44	\$10,802,682.50	53.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$20,320,464.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HCN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$434,921.88	36.92%	0	\$0.00	NA	0	\$
		Unavailable	8	\$743,144.70	63.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,178,066.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HCP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,344,362.99	38.78%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,122,603.69	61.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,466,966.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HCQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,755,818.08	57.98%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,344,457.11	42.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$15,100,275.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HCR7		NAMCO ASSET MANAGEMENT INC./NORTH	19	\$3,854,632.83	18.62%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	89	\$16,847,372.96	81.38%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$20,702,005.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HCT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$5,157,674.98	40.64%	0	\$0.00	NA	0
		Unavailable	76	\$7,533,901.72	59.36%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$12,691,576.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HCU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$179,850.00	8.34%	0	\$0.00	NA	0
		Unavailable	21	\$1,977,463.37	91.66%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,157,313.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HCV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,555,289.66	34.59%	0	\$0.00	NA	0
		Unavailable	36	\$2,941,141.79	65.41%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,496,431.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HCW6		REPUBLIC BANK	465	\$68,703,509.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>465</b>	<b>\$68,703,509.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HCY2		REPUBLIC BANK	451	\$70,933,519.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>451</b>	<b>\$70,933,519.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HCZ9		REPUBLIC BANK	36	\$5,614,738.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,614,738.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HDA3		FIRSTAR BANK, NA	20	\$3,338,960.57	18.6%	0	\$0.00	NA	0
		Unavailable	75	\$14,615,769.40	81.4%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$17,954,729.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HDB1		FIRSTAR BANK, NA	17	\$2,854,339.38	16.6%	0	\$0.00	NA	0

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		Unavailable	84	\$14,344,009.48	83.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$17,198,348.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HDE5		Unavailable	11	\$2,105,294.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,105,294.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HDG0		FIRSTAR BANK, NA	14	\$2,168,007.76	19.48%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,959,397.82	80.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$11,127,405.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HDH8		FIRSTAR BANK, NA	19	\$1,968,359.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,968,359.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HDJ4		FIRSTAR BANK, NA	27	\$3,047,160.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,047,160.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HDL9		FIRSTAR BANK, NA	32	\$3,246,905.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,246,905.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HE61		NORWOOD COOPERATIVE BANK	11	\$1,508,033.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,508,033.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HE87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$183,359.96	10.76%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,520,503.24	89.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,703,863.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HE95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,154,749.53	22.61%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,951,938.70	77.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$5,106,688.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HET1		THE DIME SAVINGS BANK OF NEW YORK	210	\$43,876,948.04	33.6%	0	\$0.00	NA	0	\$
		Unavailable	388	\$86,712,850.34	66.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>598</b>	<b>\$130,589,798.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HEU8			232	\$49,974,027.08	38.91%	0	\$0.00	NA	0	\$



		THE DIME SAVINGS BANK OF NEW YORK							
		Unavailable	350	\$78,444,771.61	61.09%	0	\$0.00	NA	0
<b>Total</b>			<b>582</b>	<b>\$128,418,798.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HF37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,361,195.84	54.51%	0	\$0.00	NA	0
		Unavailable	23	\$3,639,317.46	45.49%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,000,513.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HF45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$5,849,682.30	53.68%	0	\$0.00	NA	0
		Unavailable	31	\$5,048,399.85	46.32%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,898,082.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HF52		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,105,077.09	25.11%	0	\$0.00	NA	0
		Unavailable	134	\$15,225,073.43	74.89%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$20,330,150.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HF78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,861,453.08	23.97%	0	\$0.00	NA	0
		Unavailable	58	\$15,424,060.40	76.03%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,285,513.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HF86		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,416,663.66	22.4%	0	\$0.00	NA	0
		Unavailable	92	\$15,300,371.98	77.6%	0	\$0.00	NA	0

<b>Total</b>			<b>117</b>	<b>\$19,717,035.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HF94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$6,846,254.79	33.82%	0	\$0.00	NA	0	\$
		Unavailable	49	\$13,396,293.05	66.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$20,242,547.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HFA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,662,654.71	58.52%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,304,538.48	41.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$7,967,193.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HFB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,055,049.79	39.08%	0	\$0.00	NA	0	\$
		Unavailable	79	\$12,556,061.32	60.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$20,611,111.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HFD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,846,638.20	33.32%	0	\$0.00	NA	0	\$
		Unavailable	83	\$13,702,444.12	66.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$20,549,082.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HFE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,584,905.16	46.26%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,649,006.90	53.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$14,233,912.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HFF0			71	\$4,466,867.76	30.6%	0	\$0.00	NA	0	\$

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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	163	\$10,128,480.58	69.4%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$14,595,348.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HFH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,592,560.85	21.99%	0	\$0.00	NA	0
		Unavailable	48	\$9,198,339.18	78.01%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,790,900.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HFL7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,076,990.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,076,990.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HFN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,088,140.19	30.54%	0	\$0.00	NA	0
		Unavailable	79	\$13,846,827.59	69.46%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$19,934,967.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HFP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,807,512.15	47.47%	0	\$0.00	NA	0
		Unavailable	72	\$10,853,490.20	52.53%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$20,661,002.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HFQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	61	\$10,781,951.99	51.38%	0	\$0.00	NA	0

		MORTGAGE COMPANY (NAMC)							
		Unavailable	65	\$10,202,854.85	48.62%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$20,984,806.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HFR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,870,911.53	36%	0	\$0.00	NA	0
		Unavailable	34	\$6,881,600.00	64%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,752,511.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HFS2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$11,297,180.64	56.02%	0	\$0.00	NA	0
		Unavailable	54	\$8,868,034.78	43.98%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$20,165,215.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HFT0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,294,106.40	37.63%	0	\$0.00	NA	0
		Unavailable	30	\$5,458,892.04	62.37%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,752,998.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HFW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$9,328,890.05	45.41%	0	\$0.00	NA	0
		Unavailable	68	\$11,216,104.47	54.59%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$20,544,994.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HFX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$570,196.37	27.35%	0	\$0.00	NA	0
		Unavailable	13	\$1,514,398.57	72.65%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$2,084,594.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HG28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,514,826.23	18.5%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,672,828.51	81.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$8,187,654.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HG36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,138,668.00	25.67%	0	\$0.00	NA	0	\$
		Unavailable	89	\$14,877,667.97	74.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$20,016,335.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HG44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,208,394.57	41.59%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,506,608.83	58.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$7,715,003.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HG51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$1,975,484.10	22.65%	0	\$0.00	NA	0	\$
		Unavailable	126	\$6,745,476.41	77.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$8,720,960.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HG69		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,392,411.19	31.39%	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,786,725.01	68.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$17,179,136.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HG77			66	\$9,073,480.58	45.59%	0	\$0.00	NA	0	\$

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	82	\$10,830,727.72	54.41%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,904,208.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HG93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$7,989,287.37	39.84%	0	\$0.00	NA	0
		Unavailable	131	\$12,066,474.03	60.16%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$20,055,761.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HGA0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,257,966.92	26.76%	0	\$0.00	NA	0
		Unavailable	63	\$14,389,320.21	73.24%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$19,647,287.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HGB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,398,317.59	31.95%	0	\$0.00	NA	0
		Unavailable	64	\$13,627,440.84	68.05%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$20,025,758.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HGC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,750,388.05	33.62%	0	\$0.00	NA	0
		Unavailable	67	\$13,330,534.05	66.38%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$20,080,922.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HGD4		NAMCO ASSET MANAGEMENT INC./NORTH	30	\$5,559,219.69	27.6%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	79	\$14,586,418.32	72.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$20,145,638.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HGE2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$7,806,374.32	38.88%	0	\$0.00	NA	0	\$
		Unavailable	56	\$12,271,028.22	61.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$20,077,402.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HGF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,776,946.83	33.51%	0	\$0.00	NA	0	\$
		Unavailable	78	\$13,445,899.64	66.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$20,222,846.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HGG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,905,560.72	29.01%	0	\$0.00	NA	0	\$
		Unavailable	93	\$14,452,779.37	70.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$20,358,340.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HGH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$5,678,343.96	28.23%	0	\$0.00	NA	0	\$
		Unavailable	99	\$14,438,248.30	71.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$20,116,592.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HGJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,922,711.07	29.59%	0	\$0.00	NA	0	\$

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		Unavailable	105	\$14,093,702.61	70.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$20,016,413.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HGK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,431,232.12	41.6%	0	\$0.00	NA	0	\$
		Unavailable	69	\$11,838,004.72	58.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$20,269,236.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HGL6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,163,558.99	25.87%	0	\$0.00	NA	0	\$
		Unavailable	120	\$14,798,393.20	74.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$19,961,952.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HGM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,325,071.52	31.34%	0	\$0.00	NA	0	\$
		Unavailable	122	\$13,855,232.02	68.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$20,180,303.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HGN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,165,809.96	25.73%	0	\$0.00	NA	0	\$
		Unavailable	146	\$14,907,461.37	74.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$20,073,271.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HGP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$5,797,500.04	28.83%	0	\$0.00	NA	0	\$
		Unavailable	164	\$14,310,584.55	71.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>232</b>	<b>\$20,108,084.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389HGQ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,017,714.20	35.09%	0	\$0.00	NA	0	\$
	Unavailable	94	\$12,984,009.04	64.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$20,001,723.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HGR3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,435,015.81	31.39%	0	\$0.00	NA	0	\$
	Unavailable	85	\$14,066,319.79	68.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$20,501,335.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HGS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,948,951.50	34.13%	0	\$0.00	NA	0	\$
	Unavailable	69	\$13,409,140.50	65.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$20,358,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HGT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$9,300,789.71	46.66%	0	\$0.00	NA	0	\$
	Unavailable	54	\$10,634,191.66	53.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$19,934,981.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HGU6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$10,440,969.00	52.87%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,305,546.73	47.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$19,746,515.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HGW2	NAMCO ASSET MANAGEMENT INC./NORTH	55	\$8,139,005.78	38.86%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	81	\$12,807,469.20	61.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$20,946,474.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HGX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,749,081.05	38.26%	0	\$0.00	NA	0	\$
		Unavailable	82	\$12,504,323.96	61.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$20,253,405.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HGZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	98	\$5,485,335.98	32.85%	0	\$0.00	NA	0	\$
		Unavailable	203	\$11,211,011.75	67.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>301</b>	<b>\$16,696,347.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HH27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,590,011.75	20.4%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,106,296.15	79.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$12,696,307.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HH43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,265,706.49	36.63%	0	\$0.00	NA	0	\$
		Unavailable	106	\$12,569,361.90	63.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$19,835,068.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HH50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$6,516,761.57	39.71%	0	\$0.00	NA	0	\$

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		Unavailable	129	\$9,895,597.20	60.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>218</b>	<b>\$16,412,358.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HHA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$649,300.00	21.74%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,337,236.15	78.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,986,536.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HHB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,523,489.09	36.66%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,814,831.17	63.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$12,338,320.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HHC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$11,270,075.05	45.52%	0	\$0.00	NA	0	\$
		Unavailable	108	\$13,486,267.02	54.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$24,756,342.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HHE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,406,496.91	36.65%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,804,768.04	63.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$20,211,264.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HHF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,801,289.33	31.93%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,839,875.94	68.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$5,641,165.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389HHG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,974,617.93	29.76%	0	\$0.00	NA	0	\$
	Unavailable	113	\$14,104,105.40	70.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$20,078,723.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HHH4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$2,745,322.18	14.33%	0	\$0.00	NA	0	\$
	Unavailable	64	\$16,414,840.84	85.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$19,160,163.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HHJ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$7,710,750.09	38.58%	0	\$0.00	NA	0	\$
	Unavailable	116	\$12,275,884.83	61.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$19,986,634.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HHK7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$5,925,587.76	29.43%	0	\$0.00	NA	0	\$
	Unavailable	217	\$14,211,779.03	70.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>314</b>	<b>\$20,137,366.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HHL5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$8,916,330.00	44.53%	0	\$0.00	NA	0	\$
	Unavailable	50	\$11,108,696.06	55.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$20,025,026.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HHQ4	NAMCO ASSET MANAGEMENT INC./NORTH	27	\$2,829,100.00	41.22%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	39	\$4,034,771.88	58.78%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,863,871.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HHS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,976,250.00	32.84%	0	\$0.00	NA	0
		Unavailable	60	\$8,129,898.71	67.16%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,106,148.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HHT8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,788,300.00	19.06%	0	\$0.00	NA	0
		Unavailable	85	\$16,086,837.49	80.94%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$19,875,137.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HHU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,900,993.00	38.01%	0	\$0.00	NA	0
		Unavailable	82	\$12,885,881.54	61.99%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$20,786,874.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HHV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,843,948.59	25.74%	0	\$0.00	NA	0
		Unavailable	105	\$16,859,196.08	74.26%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$22,703,144.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HHY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$518,009.61	23.9%	0	\$0.00	NA	0

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		Unavailable	9	\$1,649,057.37	76.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,167,066.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HHZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,021,612.54	25.05%	0	\$0.00	NA	0	\$
		Unavailable	102	\$15,026,564.57	74.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$20,048,177.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HJG4		GMAC MORTGAGE CORPORATION	40	\$6,651,750.00	52.9%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,921,768.27	47.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$12,573,518.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HJH2		GMAC MORTGAGE CORPORATION	90	\$15,539,120.76	75.44%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,059,509.60	24.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$20,598,630.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HJJ8		GMAC MORTGAGE CORPORATION	33	\$5,460,576.48	83.65%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,067,444.52	16.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,528,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HJK5		NEXSTAR FINANCIAL CORPORATION	22	\$2,008,913.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,008,913.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HJL3		NEXSTAR FINANCIAL CORPORATION	28	\$4,274,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,274,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HJM1		NEXSTAR FINANCIAL CORPORATION	30	\$2,435,482.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,435,482.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HJS8		PRISM MORTGAGE COMPANY	13	\$2,250,650.00	76.49%	0	\$0.00	NA	0	\$
		Unavailable	4	\$691,950.00	23.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,942,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HJT6		PRISM MORTGAGE COMPANY	72	\$12,361,455.48	73.54%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,448,200.00	26.46%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>97</b>	<b>\$16,809,655.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HJW9		PRISM MORTGAGE COMPANY	64	\$10,611,897.70	88%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,447,609.21	12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$12,059,506.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HLE6		HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,930,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,930,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HLG1		WASHINGTON MUTUAL BANK	68	\$4,149,310.08	98.22%	0	\$0.00	NA	0	\$
		Unavailable	1	\$75,000.00	1.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$4,224,310.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HLH9		WASHINGTON MUTUAL BANK	245	\$15,342,703.23	96.36%	0	\$0.00	NA	0	\$
		Unavailable	8	\$579,103.70	3.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>253</b>	<b>\$15,921,806.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HLJ5		WASHINGTON MUTUAL BANK	197	\$12,841,807.31	94.89%	0	\$0.00	NA	0	\$
		Unavailable	10	\$691,035.99	5.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>207</b>	<b>\$13,532,843.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HLK2		WASHINGTON MUTUAL BANK	498	\$61,789,976.40	84.09%	0	\$0.00	NA	0	\$
		Unavailable	67	\$11,694,344.68	15.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>565</b>	<b>\$73,484,321.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HLL0		WASHINGTON MUTUAL BANK	589	\$88,685,016.70	88.59%	0	\$0.00	NA	0	\$
		Unavailable	69	\$11,419,987.45	11.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>658</b>	<b>\$100,105,004.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HLM8		WASHINGTON MUTUAL BANK	632	\$89,408,123.33	87.14%	0	\$0.00	NA	0	\$
		Unavailable	79	\$13,196,925.61	12.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>711</b>	<b>\$102,605,048.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HLN6		WASHINGTON MUTUAL BANK	394	\$54,302,978.22	86.71%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,326,161.98	13.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>441</b>	<b>\$62,629,140.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389HLP1	WASHINGTON MUTUAL BANK	13	\$1,971,284.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,971,284.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HLQ9	WASHINGTON MUTUAL BANK	35	\$3,335,751.88	82.61%	0	\$0.00	NA	0	\$
	Unavailable	5	\$702,038.23	17.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,037,790.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HM88	WASHINGTON MUTUAL BANK, FA	185	\$11,049,955.19	71.65%	0	\$0.00	NA	0	\$
	Unavailable	69	\$4,373,195.94	28.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>254</b>	<b>\$15,423,151.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HM96	WASHINGTON MUTUAL BANK, FA	513	\$32,807,531.85	85.68%	0	\$0.00	NA	0	\$
	Unavailable	82	\$5,485,012.98	14.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>595</b>	<b>\$38,292,544.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HMK1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41	\$2,554,833.48	88.22%	0	\$0.00	NA	0	\$
	Unavailable	5	\$341,216.71	11.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$2,896,050.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HML9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$1,701,374.85	84.46%	0	\$0.00	NA	0	\$
	Unavailable	5	\$313,093.54	15.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,014,468.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HMN5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$8,409,566.53	72.51%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,188,645.78	27.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$11,598,212.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HMP0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45	\$5,491,945.90	56.98%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,146,011.09	43.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$9,637,956.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HN20	WASHINGTON MUTUAL BANK, FA	39	\$4,017,457.98	18.49%	0	\$0.00	NA	0	\$
	Unavailable	116	\$17,715,173.33	81.51%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>155</b>	<b>\$21,732,631.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HN38		WASHINGTON MUTUAL BANK, FA	6	\$1,037,831.77	1.08%	0	\$0.00	NA	0	\$
		Unavailable	589	\$95,265,207.79	98.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>595</b>	<b>\$96,303,039.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HN46		WASHINGTON MUTUAL BANK, FA	171	\$22,471,557.18	22.74%	0	\$0.00	NA	0	\$
		Unavailable	506	\$76,346,312.19	77.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>677</b>	<b>\$98,817,869.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HN53		WASHINGTON MUTUAL BANK, FA	34	\$4,942,160.97	8.08%	0	\$0.00	NA	0	\$
		Unavailable	352	\$56,242,008.11	91.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>386</b>	<b>\$61,184,169.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HN61		WASHINGTON MUTUAL BANK, FA	137	\$16,861,583.22	59.18%	0	\$0.00	NA	0	\$
		Unavailable	57	\$11,631,270.62	40.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>194</b>	<b>\$28,492,853.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HN79		WASHINGTON MUTUAL BANK, FA	439	\$61,949,196.26	62.46%	0	\$0.00	NA	0	\$
		Unavailable	191	\$37,229,060.00	37.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>630</b>	<b>\$99,178,256.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HN95		WASHINGTON MUTUAL BANK, FA	256	\$31,191,893.67	57.79%	0	\$0.00	NA	0	\$
		Unavailable	145	\$22,778,807.21	42.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>401</b>	<b>\$53,970,700.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HNA2		WASHINGTON MUTUAL BANK, FA	112	\$7,481,497.52	77.22%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,207,097.33	22.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$9,688,594.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HNB0		WASHINGTON MUTUAL BANK, FA	10	\$683,024.46	53.67%	0	\$0.00	NA	0	\$
		Unavailable	5	\$589,697.73	46.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,272,722.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HNC8		WASHINGTON MUTUAL BANK, FA	160	\$20,641,349.71	67.19%	0	\$0.00	NA	0	\$
		Unavailable	72	\$10,078,154.47	32.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>232</b>	<b>\$30,719,504.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389HND6	WASHINGTON MUTUAL BANK, FA	249	\$40,271,790.06	40.62%	0	\$0.00	NA	0	\$
	Unavailable	329	\$58,862,958.78	59.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>578</b>	<b>\$99,134,748.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HNE4	WASHINGTON MUTUAL BANK, FA	381	\$56,351,257.57	56.4%	0	\$0.00	NA	0	\$
	Unavailable	249	\$43,553,985.88	43.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>630</b>	<b>\$99,905,243.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HNF1	WASHINGTON MUTUAL BANK, FA	418	\$67,397,246.47	66.77%	0	\$0.00	NA	0	\$
	Unavailable	193	\$33,538,360.50	33.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>611</b>	<b>\$100,935,606.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HNG9	WASHINGTON MUTUAL BANK, FA	439	\$71,944,836.05	71.19%	0	\$0.00	NA	0	\$
	Unavailable	164	\$29,120,587.82	28.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>603</b>	<b>\$101,065,423.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HNH7	WASHINGTON MUTUAL BANK, FA	440	\$70,101,008.41	70.57%	0	\$0.00	NA	0	\$
	Unavailable	158	\$29,240,830.39	29.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>598</b>	<b>\$99,341,838.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HNJ3	WASHINGTON MUTUAL BANK, FA	389	\$63,341,782.64	63.06%	0	\$0.00	NA	0	\$
	Unavailable	211	\$37,112,789.04	36.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>600</b>	<b>\$100,454,571.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HMK0	WASHINGTON MUTUAL BANK, FA	384	\$57,474,290.21	56.33%	0	\$0.00	NA	0	\$
	Unavailable	254	\$44,564,949.91	43.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>638</b>	<b>\$102,039,240.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HNL8	WASHINGTON MUTUAL BANK, FA	391	\$60,284,600.07	60.26%	0	\$0.00	NA	0	\$
	Unavailable	227	\$39,748,792.44	39.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>618</b>	<b>\$100,033,392.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HNM6	WASHINGTON MUTUAL BANK, FA	32	\$4,937,766.02	82.33%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,059,698.83	17.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,997,464.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389HNN4	WASHINGTON MUTUAL BANK, FA	357	\$48,870,336.08	65.2%	0	\$0.00	NA	0	\$
	Unavailable	147	\$26,084,098.07	34.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>504</b>	<b>\$74,954,434.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HNP9	WASHINGTON MUTUAL BANK, FA	507	\$65,083,033.23	64.54%	0	\$0.00	NA	0	\$
	Unavailable	229	\$35,756,844.74	35.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>736</b>	<b>\$100,839,877.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HNQ7	WASHINGTON MUTUAL BANK, FA	321	\$46,853,159.91	45.84%	0	\$0.00	NA	0	\$
	Unavailable	328	\$55,346,182.20	54.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>649</b>	<b>\$102,199,342.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HNR5	WASHINGTON MUTUAL BANK, FA	443	\$60,154,139.04	59.42%	0	\$0.00	NA	0	\$
	Unavailable	232	\$41,086,692.90	40.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>675</b>	<b>\$101,240,831.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HNS3	WASHINGTON MUTUAL BANK, FA	16	\$4,381,968.67	72.7%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,645,118.92	27.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,027,087.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HNT1	WASHINGTON MUTUAL BANK, FA	6	\$318,008.26	14.85%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,824,065.46	85.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,142,073.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HNU8	WASHINGTON MUTUAL BANK, FA	33	\$1,823,786.63	15.75%	0	\$0.00	NA	0	\$
	Unavailable	147	\$9,757,662.21	84.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>180</b>	<b>\$11,581,448.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HNV6	WASHINGTON MUTUAL BANK, FA	67	\$3,979,672.75	29.13%	0	\$0.00	NA	0	\$
	Unavailable	133	\$9,681,777.36	70.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>200</b>	<b>\$13,661,450.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HNW4	WASHINGTON MUTUAL BANK, FA	16	\$1,205,963.18	78.22%	0	\$0.00	NA	0	\$
	Unavailable	6	\$335,853.31	21.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,541,816.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HNY0	WASHINGTON	10	\$948,548.12	9%	0	\$0.00	NA	0	\$

		MUTUAL BANK, FA							
		Unavailable	71	\$9,590,927.24	91%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,539,475.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HNZ7		WASHINGTON MUTUAL BANK, FA	51	\$6,813,641.71	7.08%	0	\$0.00	NA	0
		Unavailable	589	\$89,392,083.17	92.92%	0	\$0.00	NA	0
<b>Total</b>			<b>640</b>	<b>\$96,205,724.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HQ43		WASHINGTON MUTUAL BANK, FA	8	\$1,208,229.45	26.1%	0	\$0.00	NA	0
		Unavailable	17	\$3,421,569.23	73.9%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,629,798.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HQ50		WASHINGTON MUTUAL BANK, FA	38	\$7,338,580.20	46.77%	0	\$0.00	NA	0
		Unavailable	44	\$8,353,567.34	53.23%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,692,147.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HQP6		WASHINGTON MUTUAL BANK	31	\$5,124,300.23	65.36%	0	\$0.00	NA	0
		Unavailable	11	\$2,715,870.68	34.64%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,840,170.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HQQ4		WASHINGTON MUTUAL BANK	148	\$24,895,997.23	90.71%	0	\$0.00	NA	0
		Unavailable	13	\$2,550,302.91	9.29%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$27,446,300.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HQR2		WASHINGTON MUTUAL BANK, FA	142	\$29,961,822.26	60.61%	0	\$0.00	NA	0
		Unavailable	90	\$19,470,366.06	39.39%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$49,432,188.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HQS0		WASHINGTON MUTUAL BANK, FA	262	\$48,132,936.60	64.59%	0	\$0.00	NA	0
		Unavailable	132	\$26,391,796.98	35.41%	0	\$0.00	NA	0
<b>Total</b>			<b>394</b>	<b>\$74,524,733.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HRB6		THE HUNTINGTON MORTGAGE COMPANY	27	\$3,673,727.39	96.72%	0	\$0.00	NA	0
		Unavailable	1	\$124,643.38	3.28%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,798,370.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HRD2		THE HUNTINGTON MORTGAGE COMPANY	164	\$15,589,646.02	97.89%	0	\$0.00	NA	0

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		Unavailable	4	\$336,083.25	2.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$15,925,729.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HRE0		THE HUNTINGTON MORTGAGE COMPANY	85	\$6,393,710.22	96.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$262,979.77	3.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$6,656,689.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HRF7		THE HUNTINGTON MORTGAGE COMPANY	337	\$42,305,248.14	86.27%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,732,861.06	13.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>382</b>	<b>\$49,038,109.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HRG5		THE HUNTINGTON MORTGAGE COMPANY	23	\$2,677,064.62	80.4%	0	\$0.00	NA	0	\$
		Unavailable	4	\$652,822.55	19.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,329,887.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HU22		Unavailable	41	\$5,918,200.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,918,200.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HU30		RBMG INC.	1	\$29,900.10	0.99%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,001,350.00	99.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,031,250.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HU55		Unavailable	62	\$10,362,321.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$10,362,321.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HU63		Unavailable	22	\$2,339,430.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,339,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HU97		Unavailable	12	\$1,233,765.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,233,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HUB2		WEBSTER BANK	9	\$1,358,500.00	45.26%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,642,769.49	54.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,001,269.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HUD8		WEBSTER BANK	14	\$1,684,500.00	16.52%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,512,333.76	83.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,196,833.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HUE6		WEBSTER BANK	37	\$4,715,350.00	37.86%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,740,850.00	62.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$12,456,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389HUF3	WEBSTER BANK	5	\$369,400.00	10.83%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,042,364.04	89.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,411,764.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HUG1	WEBSTER BANK	13	\$1,452,100.00	28.13%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,710,191.04	71.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,162,291.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HUI5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$400,758.06	39.64%	0	\$0.00	NA	0	\$
	Unavailable	5	\$610,291.47	60.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,011,049.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HUK2	Unavailable	23	\$2,572,153.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,572,153.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HUN6	Unavailable	16	\$1,723,720.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,723,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HUQ9	RBMG INC.	2	\$398,750.00	2.69%	0	\$0.00	NA	0	\$
	Unavailable	90	\$14,449,166.19	97.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$14,847,916.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HUS5	RBMG INC.	1	\$133,934.00	2.75%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,737,432.67	97.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,871,366.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HUT3	RBMG INC.	2	\$174,850.00	5.81%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,832,602.95	94.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,007,452.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HUX4	Unavailable	25	\$3,638,315.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,638,315.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HUY2	Unavailable	42	\$4,830,217.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,830,217.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HUZ9	Unavailable	49	\$5,649,842.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,649,842.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HV21	Unavailable	32	\$5,866,307.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,866,307.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HV39	Unavailable	33	\$4,069,217.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,069,217.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389HV70	Unavailable	15	\$2,355,334.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,355,334.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HVA3	RBMG INC.	4	\$479,000.00	4.06%	0	\$0.00	NA	0	\$
	Unavailable	70	\$11,322,910.72	95.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$11,801,910.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HVC9	RBMG INC.	2	\$300,655.00	2.1%	0	\$0.00	NA	0	\$
	Unavailable	88	\$14,050,220.78	97.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$14,350,875.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HVD7	Unavailable	45	\$7,085,748.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$7,085,748.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HVE5	Unavailable	8	\$1,219,554.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,219,554.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HVH8	Unavailable	70	\$12,625,824.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$12,625,824.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HVK1	RBMG INC.	1	\$215,338.99	2.42%	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,673,525.23	97.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$8,888,864.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HVM7	Unavailable	22	\$2,695,248.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,695,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HVN5	Unavailable	34	\$4,970,748.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,970,748.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HVP0	RBMG INC.	1	\$72,700.00	0.87%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,244,235.19	99.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$8,316,935.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HVQ8	RBMG INC.	1	\$141,000.00	2.98%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,591,826.89	97.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,732,826.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HVR6	RBMG INC.	3	\$334,500.00	3.7%	0	\$0.00	NA	0	\$
	Unavailable	68	\$8,695,656.15	96.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$9,030,156.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HVS4	Unavailable	16	\$2,264,391.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,264,391.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389HVU9	Unavailable	7	\$1,241,169.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,241,169.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HVV7	Unavailable	24	\$2,836,312.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,836,312.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HVV5	Unavailable	20	\$2,213,849.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,213,849.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HVV1	RBMG INC.	1	\$250,000.00	1.99%	0	\$0.00	NA	0	\$
	Unavailable	73	\$12,299,473.98	98.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$12,549,473.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HWB0	CITIZENS COMMERCIAL AND SAVINGS BANK	39	\$5,001,578.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,001,578.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HWC8	CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,009,245.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,009,245.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HWD6	CITIZENS COMMERCIAL AND SAVINGS BANK	111	\$12,498,759.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$12,498,759.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HWR5	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$3,370,926.43	11.85%	0	\$0.00	NA	0	\$
	Unavailable	135	\$25,070,747.48	88.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$28,441,673.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HWS3	FIRST NATIONWIDE MORTGAGE CORPORATION	305	\$49,860,148.47	18.12%	0	\$0.00	NA	0	\$
	Unavailable	1,260	\$225,323,381.78	81.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,565</b>	<b>\$275,183,530.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HWT1	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$11,492,460.62	16.2%	0	\$0.00	NA	0	\$
	Unavailable	344	\$59,470,024.24	83.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>409</b>	<b>\$70,962,484.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389HYY8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$187,009.14	1.02%	0	\$0.00	NA	0	\$
	Unavailable	94	\$18,195,571.79	98.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$18,382,580.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HZZB7	IPSWICH SAVINGS BANK	13	\$1,981,847.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,981,847.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HZD3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$5,099,893.08	47.78%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,573,627.46	52.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$10,673,520.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HZE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$7,409,087.30	52.96%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,581,941.47	47.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$13,991,028.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HZF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	88	\$12,849,066.05	67.96%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,056,559.28	32.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$18,905,625.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HZH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$791,676.81	77.19%	0	\$0.00	NA	0	\$
	Unavailable	3	\$234,000.00	22.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,025,676.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HZJ0	NVR MORTGAGE FINANCE INC.	37	\$6,546,761.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$6,546,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389J3A0	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,344,067.00	73.44%	0	\$0.00	NA	0	\$
	Unavailable	4	\$485,997.29	26.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,830,064.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389J3B8	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,776,582.83	76.04%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$559,756.52	23.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,336,339.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389J3C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,086,763.62	80.91%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$492,490.96	19.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,579,254.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389J3D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,617,788.74	90.56%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$272,835.52	9.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$2,890,624.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389J3E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,104,768.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$11,104,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JA46		HEARTLAND SAVINGS BANK FSB	28	\$3,004,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JA53		HEARTLAND SAVINGS BANK FSB	36	\$4,011,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,011,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JA61		HEARTLAND SAVINGS BANK FSB	23	\$2,001,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,001,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JA79		HEARTLAND SAVINGS BANK FSB	36	\$3,137,321.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,137,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JAB0		CROWN MORTGAGE COMPANY	11	\$1,034,617.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,034,617.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JAD6		CROWN MORTGAGE COMPANY	8	\$1,028,321.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,028,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389JAE4		CROWN MORTGAGE COMPANY	10	\$1,046,380.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,046,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JAJ3		CROWN MORTGAGE COMPANY	8	\$1,034,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,034,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JAJ3		CROWN MORTGAGE COMPANY	8	\$1,034,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,034,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JAQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,306,231.29	28.2%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,416,789.68	71.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$11,723,020.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JAR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,382,067.51	30.34%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,763,910.25	69.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$11,145,977.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JAS3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$4,288,675.09	63.68%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,446,000.00	36.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$6,734,675.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JAT1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,172,310.57	84.64%	0	\$0.00	NA	0	\$
		Unavailable	3	\$212,792.11	15.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,385,102.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JAU8		WEBSTER BANK	5	\$821,650.00	25.63%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,384,720.08	74.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,206,370.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JAV6		WEBSTER BANK	2	\$250,000.00	10.43%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,145,931.69	89.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,395,931.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JAW4		HEARTLAND SAVINGS BANK FSB	31	\$4,002,121.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,002,121.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JAY0		HEARTLAND SAVINGS BANK FSB	8	\$1,000,900.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>8</b>	<b>\$1,000,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JBL7		Unavailable	33	\$1,704,993.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$1,704,993.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JBM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$157,900.00	5.47%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,729,860.82	94.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,887,760.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JBT0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,121,856.52	18.39%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,979,393.88	81.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$6,101,250.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JBU7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$243,521.67	7.36%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,066,819.26	92.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,310,340.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JBV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$929,183.00	8.52%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,982,786.36	91.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$10,911,969.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JBW3		Unavailable	24	\$3,112,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JBX1		Unavailable	34	\$4,062,301.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,062,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JC69		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,009,438.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$25,009,438.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JC77		Unavailable	19	\$3,001,091.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,001,091.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JC85		Unavailable	19	\$2,001,513.01	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>19</b>	<b>\$2,001,513.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JC93		Unavailable	37	\$5,002,528.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,002,528.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JDA9		WEBSTER BANK	3	\$511,500.00	29.57%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,218,250.00	70.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,729,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JDH4		FIRST HORIZON HOME LOAN CORPORATION	54	\$6,038,567.70	60.39%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,961,484.96	39.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$10,000,052.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JDJ0		FIRST HORIZON HOME LOAN CORPORATION	221	\$29,551,494.37	64.38%	0	\$0.00	NA	0	\$
		Unavailable	111	\$16,349,060.21	35.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>332</b>	<b>\$45,900,554.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JDK7		FIRST HORIZON HOME LOAN CORPORATION	104	\$9,954,123.84	78.69%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,695,160.30	21.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$12,649,284.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JDL5		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,523,949.67	70.48%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,476,140.00	29.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$5,000,089.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JEB6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,200,203.33	84.78%	0	\$0.00	NA	0	\$
		Unavailable	3	\$215,514.28	15.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,415,717.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JEC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$680,300.00	67%	0	\$0.00	NA	0	\$
		Unavailable	4	\$335,068.04	33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,015,368.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JED2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,123,591.16	73.64%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,118,311.46	26.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,241,902.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389JEE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,119,543.83	91.72%	0	\$0.00	NA	0	\$
	Unavailable	1	\$101,016.54	8.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,220,560.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JEF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,094,162.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,094,162.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JEG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,373,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,373,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JEH3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,278,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,278,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JEJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,432,881.70	92.08%	0	\$0.00	NA	0	\$
	Unavailable	1	\$123,180.78	7.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,556,062.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JEK6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$655,291.19	59.95%	0	\$0.00	NA	0	\$
	Unavailable	4	\$437,791.58	40.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,093,082.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JEL4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$861,000.00	72.23%	0	\$0.00	NA	0	\$
	Unavailable	2	\$331,000.00	27.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,192,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JEM2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,068,865.00	87.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$152,000.00	12.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,220,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JEN0		16	\$1,337,754.21	100%	0	\$0.00	NA	0	\$

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
<b>Total</b>			<b>16</b>	<b>\$1,337,754.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31389JEP5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$682,364.25	67.36%	0	\$0.00	NA	0	\$
		Unavailable	4	\$330,700.00	32.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,013,064.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31389JF66		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,857,665.77	93.01%	0	\$0.00	NA	0	\$
		Unavailable	3	\$290,088.65	6.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,147,754.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31389JF74		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,638,101.04	69.33%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,051,729.95	30.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,689,830.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31389JF82		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$979,376.84	25.31%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,889,790.13	74.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,869,166.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31389JFV1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$242,041.43	14.22%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,460,145.57	85.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,702,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31389JFW9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$890,773.72	5.44%	0	\$0.00	NA	0	\$
		Unavailable	124	\$15,473,336.02	94.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$16,364,109.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31389JFX7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$452,081.52	3.59%	0	\$0.00	NA	0	\$
		Unavailable	96	\$12,127,393.04	96.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$12,579,474.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	

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31389JFY5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$826,783.05	15.3%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,576,656.43	84.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,403,439.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JG24	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$26,219,147.40	71.45%	0	\$0.00	NA	0	\$
	Unavailable	101	\$10,478,735.77	28.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>311</b>	<b>\$36,697,883.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JG40	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$23,508,110.38	71.83%	0	\$0.00	NA	0	\$
	Unavailable	88	\$9,220,604.83	28.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>305</b>	<b>\$32,728,715.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JG57	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$21,868,234.56	67.65%	0	\$0.00	NA	0	\$
	Unavailable	93	\$10,458,138.38	32.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>280</b>	<b>\$32,326,372.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JG65	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$24,432,782.60	70.06%	0	\$0.00	NA	0	\$
	Unavailable	101	\$10,440,844.16	29.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>312</b>	<b>\$34,873,626.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JG73	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$16,351,740.76	64.2%	0	\$0.00	NA	0	\$
	Unavailable	95	\$9,119,839.17	35.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>245</b>	<b>\$25,471,579.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JG81	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$17,199,981.45	70.68%	0	\$0.00	NA	0	\$
	Unavailable	71	\$7,135,858.83	29.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>241</b>	<b>\$24,335,840.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JG99	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$13,897,479.03	62.45%	0	\$0.00	NA	0	\$
	Unavailable	91	\$8,356,253.44	37.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>232</b>	<b>\$22,253,732.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389JGA6	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,458,032.87	24.26%	0	\$0.00	NA	0	\$
	Unavailable	77	\$10,797,377.86	75.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$14,255,410.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JGB4	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$30,927,596.41	59.69%	0	\$0.00	NA	0	\$
	Unavailable	145	\$20,887,130.70	40.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>355</b>	<b>\$51,814,727.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JGC2	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$15,893,092.70	49.48%	0	\$0.00	NA	0	\$
	Unavailable	122	\$16,230,005.30	50.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>233</b>	<b>\$32,123,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JGD0	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,899,062.76	34.02%	0	\$0.00	NA	0	\$
	Unavailable	149	\$21,141,074.50	65.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>221</b>	<b>\$32,040,137.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JGE8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,624,403.57	40.63%	0	\$0.00	NA	0	\$
	Unavailable	139	\$19,909,107.63	59.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>229</b>	<b>\$33,533,511.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JGG3	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$18,975,848.92	46.16%	0	\$0.00	NA	0	\$
	Unavailable	164	\$22,134,310.72	53.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>287</b>	<b>\$41,110,159.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JGH1	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$21,345,069.73	51.78%	0	\$0.00	NA	0	\$
	Unavailable	139	\$19,875,861.37	48.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>278</b>	<b>\$41,220,931.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JGJ7	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$24,481,846.11	59.68%	0	\$0.00	NA	0	\$
	Unavailable	124	\$16,537,335.48	40.32%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>270</b>	<b>\$41,019,181.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JGK4		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$19,735,311.87	48.77%	0	\$0.00	NA	0	\$
		Unavailable	148	\$20,730,827.49	51.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>273</b>	<b>\$40,466,139.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JGN8		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,689,584.35	59.58%	0	\$0.00	NA	0	\$
		Unavailable	118	\$16,072,647.31	40.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>284</b>	<b>\$39,762,231.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JGP3		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$26,171,848.95	65.58%	0	\$0.00	NA	0	\$
		Unavailable	109	\$13,734,510.86	34.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>288</b>	<b>\$39,906,359.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JGQ1		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$25,971,246.09	64.45%	0	\$0.00	NA	0	\$
		Unavailable	112	\$14,323,235.92	35.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>297</b>	<b>\$40,294,482.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JGR9		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,181,971.92	59.42%	0	\$0.00	NA	0	\$
		Unavailable	128	\$15,829,631.31	40.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>284</b>	<b>\$39,011,603.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JGU2		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$23,010,538.39	76.4%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,106,481.66	23.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$30,117,020.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JGV0		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$21,872,865.72	73.44%	0	\$0.00	NA	0	\$
		Unavailable	66	\$7,910,879.39	26.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$29,783,745.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JGW8		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$22,210,971.81	73.27%	0	\$0.00	NA	0	\$

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		Unavailable	67	\$8,103,710.20	26.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>214</b>	<b>\$30,314,682.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JGX6		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$22,080,396.57	71.11%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,971,305.49	28.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>216</b>	<b>\$31,051,702.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JGY4		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$23,877,707.44	69.11%	0	\$0.00	NA	0	\$
		Unavailable	88	\$10,670,921.36	30.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>276</b>	<b>\$34,548,628.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JGZ1		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$22,580,675.63	65.33%	0	\$0.00	NA	0	\$
		Unavailable	111	\$11,982,481.15	34.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>294</b>	<b>\$34,563,156.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JHA5		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$9,009,728.42	53.89%	0	\$0.00	NA	0	\$
		Unavailable	91	\$7,707,503.41	46.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$16,717,231.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JHB3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$591,755.10	16.15%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,071,686.66	83.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$3,663,441.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JHC1		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,041,191.59	29.45%	0	\$0.00	NA	0	\$
		Unavailable	89	\$14,475,178.85	70.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$20,516,370.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JHD9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,161,788.51	72.67%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,564,924.70	27.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,726,713.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JHF4		CHASE MANHATTAN MORTGAGE	12	\$1,634,600.00	48.78%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	13	\$1,716,678.77	51.22%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,351,278.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JHG2		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,341,193.23	74.6%	0	\$0.00	NA	0
		Unavailable	17	\$2,159,200.35	25.4%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,500,393.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JHH0		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,524,509.08	51.53%	0	\$0.00	NA	0
		Unavailable	39	\$5,196,689.25	48.47%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,721,198.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JHJ6		CHASE MANHATTAN MORTGAGE CORPORATION	275	\$41,451,876.29	74.79%	0	\$0.00	NA	0
		Unavailable	97	\$13,972,930.09	25.21%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$55,424,806.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JHK3		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$9,723,133.83	68.44%	0	\$0.00	NA	0
		Unavailable	36	\$4,483,793.00	31.56%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$14,206,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JHL1		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$16,248,201.00	73.06%	0	\$0.00	NA	0
		Unavailable	63	\$5,989,811.55	26.94%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$22,238,012.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JHM9		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,031,992.66	68.38%	0	\$0.00	NA	0
		Unavailable	24	\$1,864,361.19	31.62%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$5,896,353.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JL28		Unavailable	15	\$1,535,189.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,535,189.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JL36		VALLEY NATIONAL BANK	15	\$2,004,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,004,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389JL44		COLONIAL SAVINGS FA	19	\$2,471,259.88	53.01%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,190,237.00	46.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,661,496.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JL51		COLONIAL SAVINGS FA	9	\$1,499,483.21	49.82%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,510,107.73	50.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,009,590.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JL69		COLONIAL SAVINGS FA	11	\$1,024,031.15	72.67%	0	\$0.00	NA	0	\$
		Unavailable	4	\$385,149.14	27.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,409,180.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JL77		COLONIAL SAVINGS FA	32	\$4,980,373.41	68.04%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,339,684.91	31.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$7,320,058.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JLK8		VALLEY NATIONAL BANK	7	\$1,009,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JLM4		VALLEY NATIONAL BANK	6	\$1,005,282.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,005,282.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JLN2		VALLEY NATIONAL BANK	7	\$1,000,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,000,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JLQ5		NEXSTAR FINANCIAL CORPORATION	16	\$2,202,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,202,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JLR3		NEXSTAR FINANCIAL CORPORATION	17	\$2,875,001.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,875,001.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JLS1		NEXSTAR FINANCIAL CORPORATION	10	\$1,683,940.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,683,940.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JLT9		NEXSTAR FINANCIAL CORPORATION	25	\$1,681,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,681,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389JLU6	NEXSTAR FINANCIAL CORPORATION	15	\$1,003,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,003,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JLW2	NEXSTAR FINANCIAL CORPORATION	24	\$1,447,851.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,447,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JLX0	NEXSTAR FINANCIAL CORPORATION	23	\$2,050,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,050,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JLY8	NEXSTAR FINANCIAL CORPORATION	26	\$3,700,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,700,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JLZ5	NEXSTAR FINANCIAL CORPORATION	16	\$1,553,359.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,553,359.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JMV3	GUARDIAN MORTGAGE COMPANY INC.	5	\$635,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$635,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JS21	Unavailable	33	\$6,000,779.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$6,000,779.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JS39	HSBC MORTGAGE CORPORATION (USA)	5	\$595,498.62	29.77%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,404,700.00	70.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,000,198.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JS54	HSBC MORTGAGE CORPORATION (USA)	9	\$1,984,937.47	49.62%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,015,376.81	50.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,000,314.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JS62	HSBC MORTGAGE CORPORATION (USA)	2	\$465,000.00	46.5%	0	\$0.00	NA	0	\$
	Unavailable	4	\$535,100.00	53.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JS70	HSBC MORTGAGE CORPORATION (USA)	19	\$3,268,274.38	54.47%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,731,314.68	45.53%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>35</b>	<b>\$5,999,589.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JS88		Unavailable	34	\$6,000,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$6,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JS96		HSBC MORTGAGE CORPORATION (USA)	18	\$3,439,984.47	68.79%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,560,550.00	31.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,000,534.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JSF2		REPUBLIC BANK	24	\$2,204,317.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,204,317.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JSH8		REPUBLIC BANK	90	\$16,052,846.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$16,052,846.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JSK1		WASHINGTON MUTUAL BANK, FA	32	\$3,702,678.02	51.89%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,432,836.85	48.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,135,514.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JSM7		WASHINGTON MUTUAL BANK, FA	43	\$5,452,152.51	52.83%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,867,942.21	47.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$10,320,094.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JSR6		WASHINGTON MUTUAL BANK, FA	21	\$1,678,952.36	74.57%	0	\$0.00	NA	0	\$
		Unavailable	6	\$572,435.70	25.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,251,388.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JSS4		WASHINGTON MUTUAL BANK, FA	8	\$854,804.34	39.64%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,301,668.98	60.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,156,473.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JST2		WASHINGTON MUTUAL BANK, FA	6	\$433,825.02	22.16%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,523,768.50	77.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,957,593.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JSX3		HSBC MORTGAGE CORPORATION (USA)	12	\$2,418,823.69	60.47%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,581,400.00	39.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,000,223.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389JSY1		HSBC MORTGAGE CORPORATION (USA)	17	\$2,412,350.00	48.24%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,588,500.00	51.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,000,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JSZ8		HSBC MORTGAGE CORPORATION (USA)	23	\$4,409,333.46	62.99%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,590,682.96	37.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$7,000,016.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JTA2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,497,400.00	74.82%	0	\$0.00	NA	0	\$
		Unavailable	3	\$504,000.00	25.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,001,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JTB0		HSBC MORTGAGE CORPORATION (USA)	4	\$250,050.00	25%	0	\$0.00	NA	0	\$
		Unavailable	5	\$750,000.00	75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JTC8		HSBC MORTGAGE CORPORATION (USA)	26	\$4,120,314.91	82.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$880,000.00	17.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,000,314.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JTD6		HSBC MORTGAGE CORPORATION (USA)	10	\$1,416,000.00	56.63%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,084,290.61	43.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,500,290.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JTE4		HSBC MORTGAGE CORPORATION (USA)	26	\$3,714,063.71	49.52%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,786,675.85	50.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$7,500,739.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JTF1		HSBC MORTGAGE CORPORATION (USA)	8	\$806,900.00	40.34%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,193,550.00	59.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JU28		UNION FEDERAL BANK OF INDIANAPOLIS	175	\$21,973,788.27	44.81%	0	\$0.00	NA	0	\$
		Unavailable	166	\$27,064,876.61	55.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>341</b>	<b>\$49,038,664.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389JU36	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$787,482.95	27.49%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,076,740.35	72.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,864,223.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JU51	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,291,983.25	44.93%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,261,676.09	55.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$9,553,659.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JU69	Unavailable	22	\$3,268,469.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,268,469.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JUH5	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$3,719,395.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,719,395.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JUJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,800,196.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,800,196.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JUK8	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,744,598.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,744,598.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JUL6	FRANKLIN AMERICAN MORTGAGE COMPANY	166	\$24,629,418.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$24,629,418.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JUM4	FRANKLIN AMERICAN MORTGAGE COMPANY	237	\$30,553,767.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>237</b>	<b>\$30,553,767.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JUN2	FRANKLIN AMERICAN MORTGAGE COMPANY	108	\$12,624,156.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$12,624,156.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JUP7	UNION FEDERAL BANK OF INDIANAPOLIS	86	\$12,508,992.19	50.5%	0	\$0.00	NA	0	\$
	Unavailable	86	\$12,259,713.18	49.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$24,768,705.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JUQ5	UNION FEDERAL BANK OF	95	\$11,478,493.46	68.07%	0	\$0.00	NA	0	\$

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		INDIANAPOLIS							
		Unavailable	46	\$5,383,280.65	31.93%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$16,861,774.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JUR3		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$2,129,408.61	64.32%	0	\$0.00	NA	0
		Unavailable	13	\$1,181,386.11	35.68%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,310,794.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JUS1		WESTERNBANK PUERTO RICO	24	\$2,085,962.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,085,962.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JUT9		WESTERNBANK PUERTO RICO	16	\$1,034,624.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,034,624.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JUU6		WESTERNBANK PUERTO RICO	10	\$1,017,923.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,017,923.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JUV4		WESTERNBANK PUERTO RICO	14	\$1,162,539.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,162,539.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JUW2		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,848,201.73	54.02%	0	\$0.00	NA	0
		Unavailable	9	\$1,573,174.50	45.98%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,421,376.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JUX0		UNION FEDERAL BANK OF INDIANAPOLIS	117	\$18,790,796.20	50.39%	0	\$0.00	NA	0
		Unavailable	104	\$18,500,619.49	49.61%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$37,291,415.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JUY8		UNION FEDERAL BANK OF INDIANAPOLIS	192	\$25,371,121.40	42.53%	0	\$0.00	NA	0
		Unavailable	209	\$34,276,898.01	57.47%	0	\$0.00	NA	0
<b>Total</b>			<b>401</b>	<b>\$59,648,019.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JUZ5		UNION FEDERAL BANK OF INDIANAPOLIS	67	\$10,765,960.07	45.82%	0	\$0.00	NA	0

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		Unavailable	75	\$12,731,338.39	54.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$23,497,298.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JW26		NEXSTAR FINANCIAL CORPORATION	24	\$3,509,665.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,509,665.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JW34		NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,171,649.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,171,649.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JW42		BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,034,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JWQ3		THE BRANCH BANKING AND TRUST COMPANY	95	\$11,722,833.26	54.16%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,921,506.59	45.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$21,644,339.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JWR1		THE BRANCH BANKING AND TRUST COMPANY	156	\$15,428,997.16	80.5%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,738,458.03	19.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$19,167,455.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JWS9		THE BRANCH BANKING AND TRUST COMPANY	8	\$731,437.63	51.81%	0	\$0.00	NA	0	\$
		Unavailable	6	\$680,375.48	48.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,411,813.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JWT7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,170,586.09	93.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$77,121.29	6.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,247,707.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JWU4		NEW SOUTH FEDERAL SAVINGS BANK	64	\$7,806,421.79	97.5%	0	\$0.00	NA	0	\$
		Unavailable	1	\$200,000.00	2.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$8,006,421.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JWV2		NEW SOUTH FEDERAL SAVINGS BANK	39	\$3,932,757.99	93.01%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$295,600.00	6.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,228,357.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JWW0		NEXSTAR FINANCIAL CORPORATION	39	\$4,381,785.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,381,785.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JWX8		NEXSTAR FINANCIAL CORPORATION	17	\$2,746,447.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,746,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JWY6		NEXSTAR FINANCIAL CORPORATION	41	\$3,524,321.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$3,524,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JWZ3		NEXSTAR FINANCIAL CORPORATION	24	\$3,226,172.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,226,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JYP3		FIRSTAR BANK, NA	32	\$3,765,131.41	18.75%	0	\$0.00	NA	0	\$
		Unavailable	99	\$16,310,547.82	81.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$20,075,679.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JYQ1		FIRSTAR BANK, NA	60	\$6,757,733.43	35.99%	0	\$0.00	NA	0	\$
		Unavailable	81	\$12,016,360.91	64.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$18,774,094.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JZH0		IRWIN MORTGAGE CORPORATION	17	\$2,791,540.85	43.74%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,590,750.00	56.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$6,382,290.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JZJ6		IRWIN MORTGAGE CORPORATION	12	\$2,005,065.68	48.57%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,122,775.00	51.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,127,840.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JZK3		IRWIN MORTGAGE CORPORATION	4	\$1,079,500.00	28.16%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,754,304.22	71.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,833,804.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KC90		Unavailable	5	\$422,987.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$422,987.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KEA5			17	\$2,131,894.37	68.4%	0	\$0.00	NA	0	\$

		COLONIAL SAVINGS FA								
		Unavailable	8	\$984,698.06	31.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,116,592.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KEB3		CENLAR FEDERAL SAVINGS BANK	20	\$1,253,714.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,253,714.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KEC1		Unavailable	19	\$1,710,674.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,710,674.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KEE7		Unavailable	40	\$4,243,337.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,243,337.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KFK2		REPUBLIC BANK	31	\$4,969,938.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,969,938.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KFL0		WASHINGTON MUTUAL BANK, FA	2	\$301,194.41	28.83%	0	\$0.00	NA	0	\$
		Unavailable	5	\$743,625.39	71.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,044,819.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KFM8		WASHINGTON MUTUAL BANK, FA	46	\$6,509,851.98	70.41%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,735,497.40	29.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$9,245,349.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KFN6		WASHINGTON MUTUAL BANK, FA	70	\$10,958,923.08	37.57%	0	\$0.00	NA	0	\$
		Unavailable	106	\$18,206,741.03	62.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$29,165,664.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KFP1		WASHINGTON MUTUAL BANK, FA	13	\$1,846,835.37	69.33%	0	\$0.00	NA	0	\$
		Unavailable	4	\$816,890.00	30.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,663,725.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KFQ9		WASHINGTON MUTUAL BANK, FA	27	\$4,988,474.56	30.93%	0	\$0.00	NA	0	\$
		Unavailable	56	\$11,140,316.82	69.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$16,128,791.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KFT3		WASHINGTON MUTUAL BANK	10	\$1,597,899.97	42.03%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,203,522.44	57.97%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>24</b>	<b>\$3,801,422.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KFX4		THE LEADER MORTGAGE COMPANY	5	\$409,314.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$409,314.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K GK1		CITIBANK, N. A.	54	\$6,169,322.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$6,169,322.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KGL9		CITIBANK, N. A.	136	\$19,791,025.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$19,791,025.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KGM7		THE LEADER MORTGAGE COMPANY	8	\$626,411.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$626,411.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K GX3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,994,234.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,994,234.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KH20		Unavailable	52	\$2,574,283.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$2,574,283.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KH38		Unavailable	82	\$11,854,278.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$11,854,278.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KH46		Unavailable	75	\$14,495,412.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$14,495,412.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KH53		Unavailable	21	\$1,785,510.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,785,510.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KH61		FLAGSTAR BANK, FSB	2	\$170,475.39	9.79%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,570,414.61	90.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,740,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KH79		Unavailable	14	\$2,118,973.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,118,973.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KH95		FLAGSTAR BANK, FSB	1	\$80,000.00	3.67%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,100,749.26	96.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,180,749.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KHL8		FLAGSTAR BANK, FSB	14	\$2,259,571.08	20.09%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,988,320.00	79.91%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>66</b>	<b>\$11,247,891.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KHM6	Unavailable		138	\$26,127,835.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$26,127,835.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KHN4	Unavailable		64	\$8,171,892.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$8,171,892.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KHP9	FLAGSTAR BANK, FSB		8	\$1,452,684.22	13.6%	0	\$0.00	NA	0	\$
	Unavailable		45	\$9,225,336.52	86.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$10,678,020.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KHQ7	FLAGSTAR BANK, FSB		3	\$142,300.00	7.57%	0	\$0.00	NA	0	\$
	Unavailable		33	\$1,738,370.64	92.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$1,880,670.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KHT1	Unavailable		31	\$5,582,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,582,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KHV6	Unavailable		28	\$3,708,257.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,708,257.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KHW4	FLAGSTAR BANK, FSB		2	\$499,340.61	11.5%	0	\$0.00	NA	0	\$
	Unavailable		20	\$3,842,990.92	88.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,342,331.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KHY0	FLAGSTAR BANK, FSB		2	\$233,000.00	4.78%	0	\$0.00	NA	0	\$
	Unavailable		26	\$4,639,570.00	95.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,872,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KHZ7	Unavailable		34	\$2,042,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,042,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KJ28	Unavailable		76	\$14,999,563.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$14,999,563.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KJ51	Unavailable		12	\$1,782,930.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,782,930.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KJ69	Unavailable		17	\$2,866,365.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,866,365.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KJ85	Unavailable		52	\$8,676,018.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$8,676,018.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389KJB8		Unavailable	11	\$1,928,170.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,928,170.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KJH5		FLAGSTAR BANK, FSB	1	\$160,000.00	2.34%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,677,790.00	97.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$6,837,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KJJ1		Unavailable	11	\$1,484,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,484,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KJK8		FLAGSTAR BANK, FSB	3	\$700,500.00	8.48%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,560,899.51	91.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$8,261,399.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KJN2		Unavailable	22	\$1,283,190.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,283,190.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KJQ5		FLAGSTAR BANK, FSB	14	\$1,962,448.48	20.95%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,405,275.22	79.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$9,367,723.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KJX0		FLAGSTAR BANK, FSB	11	\$1,324,831.55	6.39%	0	\$0.00	NA	0	\$
		Unavailable	113	\$19,399,025.41	93.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$20,723,856.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KJY8		Unavailable	70	\$12,907,693.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$12,907,693.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KKA8		FLAGSTAR BANK, FSB	9	\$1,518,102.46	10.81%	0	\$0.00	NA	0	\$
		Unavailable	63	\$12,528,000.00	89.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$14,046,102.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KS28		COUNTRYWIDE HOME LOANS, INC.	49	\$8,696,139.00	26.2%	0	\$0.00	NA	0	\$
		Unavailable	132	\$24,491,331.55	73.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$33,187,470.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KS36		COUNTRYWIDE HOME LOANS, INC.	15	\$2,571,885.00	40.15%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,834,156.65	59.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$6,406,041.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KS51		COUNTRYWIDE HOME LOANS, INC.	48	\$3,301,196.00	32.79%	0	\$0.00	NA	0	\$
		Unavailable	99	\$6,766,133.00	67.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>147</b>	<b>\$10,067,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389KS93	COUNTRYWIDE HOME LOANS, INC.	46	\$7,697,223.64	33.6%	0	\$0.00	NA	0	\$
	Unavailable	89	\$15,208,252.99	66.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$22,905,476.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KTN1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,275,998.50	24.41%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,952,006.32	75.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$5,228,004.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LV30	Unavailable	33	\$3,629,152.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,629,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LV48	Unavailable	28	\$4,312,669.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,312,669.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LV55	Unavailable	48	\$7,717,653.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$7,717,653.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LV71	Unavailable	37	\$7,318,992.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$7,318,992.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LWA3	Unavailable	9	\$1,514,726.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,514,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LWB1	Unavailable	13	\$1,586,238.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,586,238.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LWC9	Unavailable	15	\$2,326,958.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,326,958.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LWD7	Unavailable	23	\$2,198,858.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,198,858.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LWE5	Unavailable	29	\$3,315,120.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,315,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LWL9	Unavailable	17	\$3,215,119.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,215,119.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LWM7	Unavailable	31	\$4,215,540.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,215,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LWN5	RBMG INC.	1	\$111,700.00	3.9%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,750,284.98	96.1%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>21</b>	<b>\$2,861,984.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MJ65		FLEET NATIONAL BANK	91	\$12,966,295.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$12,966,295.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MJ73		FLEET NATIONAL BANK	419	\$35,460,955.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>419</b>	<b>\$35,460,955.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MJ81		FLEET NATIONAL BANK	46	\$4,191,387.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,191,387.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MJ99		FLEET NATIONAL BANK	51	\$2,639,032.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$2,639,032.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MK48		Unavailable	10	\$566,640.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$566,640.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MK63		Unavailable	42	\$3,737,072.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$3,737,072.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MK71		Unavailable	32	\$3,117,333.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,117,333.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MKA4		FLEET NATIONAL BANK	15	\$1,591,900.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,591,900.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MKD8		FLEET NATIONAL BANK	54	\$6,625,354.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$6,625,354.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MKE6		FLEET NATIONAL BANK	30	\$1,425,121.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$1,425,121.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MKG1		OHIO SAVINGS BANK	1	\$167,695.44	13.25%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,097,485.20	86.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,265,180.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MKH9		OHIO SAVINGS BANK	2	\$188,779.24	2.71%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,779,151.40	97.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,967,930.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389MKJ5	Unavailable	13	\$665,580.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$665,580.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MKK2	Unavailable	31	\$2,337,280.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,337,280.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MKL0	Unavailable	104	\$7,688,371.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$7,688,371.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MKM8	Unavailable	11	\$842,198.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$842,198.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MKN6	Unavailable	171	\$12,581,039.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>171</b>	<b>\$12,581,039.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MKP1	Unavailable	26	\$1,526,053.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,526,053.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MKQ9	Unavailable	128	\$8,789,672.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$8,789,672.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MKR7	Unavailable	30	\$2,321,857.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,321,857.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MKS5	VALLEY NATIONAL BANK	8	\$1,004,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,004,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ML21	Unavailable	5	\$341,156.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$341,156.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ML39	THE LEADER MORTGAGE COMPANY	6	\$440,486.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$440,486.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ML47	THE LEADER MORTGAGE COMPANY	5	\$328,530.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$328,530.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MLG0	NEXSTAR FINANCIAL CORPORATION	40	\$5,907,924.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,907,924.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MLZ8	Unavailable	5	\$388,019.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$388,019.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389MM79		CITIBANK, N. A.	9	\$1,094,685.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,094,685.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MMT1		CHARTER ONE BANK FSB	845	\$77,981,930.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>845</b>	<b>\$77,981,930.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MMU8		CHARTER ONE BANK FSB	214	\$23,556,959.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>214</b>	<b>\$23,556,959.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MMX2		CHARTER ONE BANK FSB	466	\$37,001,974.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>466</b>	<b>\$37,001,974.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MP27		EMC MORTGAGE CORPORATION	75	\$14,142,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$14,142,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MP50		VALLEY MORTGAGE COMPANY INC.	9	\$552,992.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$552,992.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MPZ4		EMC MORTGAGE CORPORATION	23	\$4,492,553.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,492,553.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MQ34		CHARTER ONE BANK FSB	15	\$2,250,158.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,250,158.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MQ42		CHARTER ONE BANK FSB	215	\$30,860,779.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>215</b>	<b>\$30,860,779.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MQ59		CHARTER ONE BANK FSB	54	\$8,457,182.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$8,457,182.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MQ75		CHARTER ONE BANK FSB	106	\$16,134,044.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$16,134,044.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MQ83		CHARTER ONE BANK FSB	93	\$21,654,116.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$21,654,116.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389MQ91	CHARTER ONE BANK FSB	639	\$104,432,635.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>639</b>	<b>\$104,432,635.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MQS9	CHARTER ONE BANK FSB	14	\$1,741,420.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,741,420.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MQT7	CHARTER ONE BANK FSB	515	\$73,127,759.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>515</b>	<b>\$73,127,759.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MQU4	CHARTER ONE BANK FSB	544	\$72,802,320.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>544</b>	<b>\$72,802,320.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MQV2	CHARTER ONE BANK FSB	61	\$14,259,220.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$14,259,220.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MQW0	CHARTER ONE BANK FSB	122	\$17,927,937.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$17,927,937.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MQX8	CHARTER ONE BANK FSB	62	\$13,027,486.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$13,027,486.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MQZ3	CHARTER ONE BANK FSB	33	\$6,112,131.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$6,112,131.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MR82	Unavailable	60	\$7,128,485.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$7,128,485.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MR90	Unavailable	54	\$5,903,458.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$5,903,458.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MRA7	CHARTER ONE BANK FSB	568	\$82,504,897.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>568</b>	<b>\$82,504,897.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MRB5	CHARTER ONE BANK FSB	365	\$98,247,732.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>365</b>	<b>\$98,247,732.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389MRC3	CHARTER ONE BANK FSB	556	\$99,295,094.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>556</b>	<b>\$99,295,094.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MRD1	CHARTER ONE BANK FSB	52	\$12,193,910.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$12,193,910.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MRE9	CHARTER ONE BANK FSB	173	\$45,817,618.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$45,817,618.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MRF6	CHARTER ONE BANK FSB	170	\$41,559,332.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$41,559,332.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MRG4	CHARTER ONE BANK FSB	35	\$7,350,174.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$7,350,174.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MRH2	CHARTER ONE BANK FSB	55	\$14,832,247.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$14,832,247.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MRJ8	CHARTER ONE BANK FSB	15	\$2,983,617.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,983,617.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MRL3	CHARTER ONE BANK FSB	229	\$21,631,793.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>229</b>	<b>\$21,631,793.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MRM1	CHARTER ONE BANK FSB	267	\$22,324,609.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>267</b>	<b>\$22,324,609.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MRN9	CHARTER ONE BANK FSB	49	\$3,723,102.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$3,723,102.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MRP4	CHARTER ONE BANK FSB	24	\$2,390,601.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,390,601.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MRQ2	CHARTER ONE BANK FSB	15	\$1,291,551.27	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>15</b>	<b>\$1,291,551.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MRR0		CHARTER ONE BANK FSB	56	\$5,746,637.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$5,746,637.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MRS8		CHARTER ONE BANK FSB	394	\$38,401,867.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>394</b>	<b>\$38,401,867.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MRT6		CHARTER ONE BANK FSB	68	\$6,640,912.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$6,640,912.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MRU3		THE LEADER MORTGAGE COMPANY	12	\$1,171,683.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,171,683.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MUZ8		SUNTRUST MORTGAGE INC.	1	\$144,000.00	1.06%	0	\$0.00	NA	0	\$
		Unavailable	76	\$13,483,744.63	98.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$13,627,744.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NN27		LEHMAN BROTHERS HOLDINGS, INC.	113	\$17,983,392.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$17,983,392.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NN35		LEHMAN BROTHERS HOLDINGS, INC.	36	\$4,656,883.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,656,883.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NN68		LEHMAN BROTHERS HOLDINGS, INC.	29	\$5,892,269.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,892,269.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NN76		LEHMAN BROTHERS HOLDINGS, INC.	226	\$44,387,808.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>226</b>	<b>\$44,387,808.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NN84		LEHMAN BROTHERS HOLDINGS, INC.	136	\$22,971,584.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$22,971,584.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NN92		LEHMAN BROTHERS HOLDINGS, INC.	372	\$63,409,603.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>372</b>	<b>\$63,409,603.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389NNF8		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,099,080.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,099,080.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NNG6		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,443,572.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,443,572.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NNH4		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,503,801.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,503,801.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NNJ0		LEHMAN BROTHERS HOLDINGS, INC.	8	\$716,996.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$716,996.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NNL5		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,491,288.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,491,288.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NNM3		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,669,548.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,669,548.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NNP6		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,122,306.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,122,306.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NNR2		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,625,045.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,625,045.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NNS0		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,310,845.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,310,845.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NNU5		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,846,606.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,846,606.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NNW1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,826,590.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,826,590.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NNX9		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,242,279.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,242,279.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31389NNY7	LEHMAN BROTHERS HOLDINGS, INC.	72	\$13,377,657.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$13,377,657.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NNZ4	LEHMAN BROTHERS HOLDINGS, INC.	39	\$6,014,724.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$6,014,724.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NPA7	LEHMAN BROTHERS HOLDINGS, INC.	263	\$38,864,732.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>263</b>	<b>\$38,864,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NPB5	LEHMAN BROTHERS HOLDINGS, INC.	110	\$17,552,267.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$17,552,267.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NPC3	LEHMAN BROTHERS HOLDINGS, INC.	89	\$12,620,420.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$12,620,420.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NPJ8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$443,426.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$443,426.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NPM1	LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,754,050.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$6,754,050.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NPP4	LEHMAN BROTHERS HOLDINGS, INC.	84	\$10,747,759.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$10,747,759.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NPQ2	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,207,440.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,207,440.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NPR0	LEHMAN BROTHERS HOLDINGS, INC.	73	\$8,387,877.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$8,387,877.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NPS8	Unavailable	112	\$20,255,062.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$20,255,062.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KL74	AEGIS MORTGAGE CORPORATION	3	\$431,600.00	0.45%	0	\$0.00	NA	0	\$
		2	\$283,350.00	0.29%	0	\$0.00	NA	0	\$

	BANCMORTGAGE FINANCIAL CORPORATION							
	CHEVY CHASE SAVINGS BANK FSB	3	\$244,550.45	0.25%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	6	\$959,300.00	0.99%	0	\$0.00	NA	\$
	CORINTHIAN MORTGAGE CORPORATION	4	\$360,837.07	0.37%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,559,146.13	2.65%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$832,350.00	0.86%	0	\$0.00	NA	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$78,193.35	0.08%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	38	\$2,827,579.88	2.92%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	5	\$531,193.39	0.55%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$212,439.67	0.22%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	1	\$94,336.65	0.1%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	19	\$3,062,753.57	3.17%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	2	\$104,000.00	0.11%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	43	\$4,669,364.37	4.83%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	1	\$145,149.28	0.15%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	16	\$2,028,933.07	2.1%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	4	\$392,225.00	0.41%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$991,101.66	1.02%	0	\$0.00	NA	\$
	NCB, FSB	15	\$1,298,423.05	1.34%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	8	\$1,857,376.00	1.92%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	\$

	PINE STATE MORTGAGE CORPORATION	4	\$490,850.00	0.51%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$486,006.91	0.5%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	52	\$6,062,437.70	6.27%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	1	\$105,300.00	0.11%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	4	\$371,602.46	0.38%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	4	\$800,500.00	0.83%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$573,650.00	0.59%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,780.42	0.31%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	2	\$275,950.00	0.29%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	9	\$634,603.17	0.66%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	8	\$643,734.16	0.67%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	5	\$665,429.06	0.69%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$172,800.00	0.18%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$360,961.56	0.37%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	11	\$1,815,556.83	1.88%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$640,507.21	0.66%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$196,225.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	475	\$58,076,022.64	60%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>810</b>	<b>\$96,745,619.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KLA7	CITIMORTGAGE, INC.	52	\$5,774,187.56	38.24%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	31	\$4,483,924.85	29.7%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,840,010.53	32.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$15,098,122.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31371KLB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,029,471.35	25.09%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	42	\$3,693,532.49	18.43%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	37	\$3,535,094.12	17.64%	0	\$0.00	NA	0	\$
	Unavailable	68	\$7,783,658.54	38.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>208</b>	<b>\$20,041,756.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KLL3	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,692,486.58	0.92%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	33	\$4,954,271.05	0.97%	0	\$0.00	NA	0	\$
	BANK ONE,NA	10	\$1,185,699.74	0.23%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	5	\$654,909.32	0.13%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	15	\$1,667,751.43	0.33%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	259	\$40,660,741.23	7.96%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$177,847.41	0.03%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	43	\$5,895,554.53	1.15%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$212,300.00	0.04%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$122,073.70	0.02%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	138	\$17,173,618.59	3.36%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,542,593.06	0.69%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$818,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	120	\$16,571,068.95	3.25%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	6	\$836,991.35	0.16%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$348,282.42	0.07%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	146	\$21,030,358.38	4.12%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	20	\$3,570,717.80	0.7%	0	\$0.00	NA	0	\$
		21	\$2,919,807.96	0.57%	0	\$0.00	NA	0	\$

	HARWOOD STREET FUNDING I, LLC							
	HIBERNIA NATIONAL BANK	41	\$5,594,546.22	1.1%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	21	\$2,907,826.20	0.57%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	75	\$11,286,043.49	2.21%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	1	\$154,584.14	0.03%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	2	\$138,800.00	0.03%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	5	\$708,000.00	0.14%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	62	\$7,392,669.66	1.45%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$520,262.25	0.1%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	5	\$455,200.00	0.09%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	377	\$47,135,607.85	9.23%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	1	\$173,200.00	0.03%	0	\$0.00	NA	\$
	PATHFINDER BANK	4	\$286,510.51	0.06%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	34	\$4,869,646.95	0.95%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	26	\$2,957,077.22	0.58%	0	\$0.00	NA	\$
	REPUBLIC BANK	3	\$346,872.15	0.07%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,464,285.46	0.87%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	57	\$6,885,833.65	1.35%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$743,474.83	0.15%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,470,986.81	0.48%	0	\$0.00	NA	\$
	THE LEADER MORTGAGE COMPANY	42	\$3,288,103.26	0.64%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$539,753.42	0.11%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	10	\$912,077.39	0.18%	0	\$0.00	NA	\$

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	U.S. BANK N.A.	12	\$1,298,258.37	0.25%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$13,572,364.79	2.66%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	70	\$6,820,072.82	1.34%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	19	\$1,977,478.88	0.39%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$8,922,344.37	1.75%	0	\$0.00	NA	0	\$
	Unavailable	1,803	\$246,747,741.70	48.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,775</b>	<b>\$510,605,195.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KLM1	ALLIANCE MORTGAGE COMPANY (NERO)	41	\$4,752,476.24	1.08%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	20	\$2,194,989.41	0.5%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	4	\$385,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK ONE,NA	22	\$2,338,413.73	0.53%	0	\$0.00	NA	0	\$
	BANKNORTH, NA	7	\$506,337.85	0.11%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$22,099,367.59	5.01%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	8	\$743,298.60	0.17%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	13	\$1,685,450.31	0.38%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	5	\$509,767.54	0.12%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	306	\$36,939,874.58	8.37%	1	\$67,883.71	NA	1	\$67,88
	EXCHANGE FINANCIAL CORPORATION	3	\$424,200.00	0.1%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	73	\$8,720,550.05	1.98%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$461,250.00	0.1%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	58	\$7,487,522.93	1.7%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	6	\$642,424.83	0.15%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,088,363.62	0.25%	0	\$0.00	NA	0	\$
		219	\$27,163,633.52	6.15%	0	\$0.00	NA	0	\$

	GMAC MORTGAGE CORPORATION							
	GUARANTY BANK SSB	7	\$737,669.09	0.17%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	32	\$4,103,313.63	0.93%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	51	\$5,266,426.49	1.19%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	9	\$949,499.09	0.22%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	7	\$921,572.70	0.21%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	15	\$1,560,748.74	0.35%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,745,957.36	1.08%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	3	\$327,111.76	0.07%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	22	\$2,498,134.35	0.57%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	12	\$1,615,450.00	0.37%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	31	\$3,331,847.83	0.75%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	12	\$1,232,599.63	0.28%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	11	\$1,004,600.00	0.23%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	78	\$8,965,794.48	2.03%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	2	\$325,140.00	0.07%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	2	\$220,070.26	0.05%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	13	\$2,077,077.91	0.47%	0	\$0.00	NA	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,750.00	0.02%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	5	\$566,035.82	0.13%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	24	\$1,884,576.61	0.43%	0	\$0.00	NA	\$
	REPUBLIC BANK	9	\$979,658.40	0.22%	0	\$0.00	NA	\$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,074,088.43	0.47%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	61	\$6,479,718.40	1.47%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$941,168.68	0.21%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,487,924.19	1.02%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$674,188.27	0.15%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	15	\$1,163,577.76	0.26%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	2	\$181,016.16	0.04%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	67	\$7,371,146.86	1.67%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	70	\$6,399,133.78	1.45%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	18	\$1,499,574.68	0.34%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	8	\$915,822.47	0.21%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$8,282,108.21	1.88%	0	\$0.00	NA	0	\$
	Unavailable	1,995	\$239,232,229.82	54.16%	1	\$63,126.78	NA	1	\$63,12
<b>Total</b>		<b>3,723</b>	<b>\$441,417,652.66</b>	<b>100%</b>	<b>2</b>	<b>\$131,010.49</b>		<b>2</b>	<b>\$131,01</b>
31371KLN9	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,774,393.71	1.05%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$157,400.00	0.09%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$161,600.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	494	\$95,652,474.98	56.66%	0	\$0.00	NA	0	\$
	BANK ONE,NA	10	\$1,374,169.53	0.81%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$504,903.61	0.3%	0	\$0.00	NA	0	\$
		5	\$491,717.60	0.29%	0	\$0.00	NA	0	\$



	COLUMBIA NATIONAL INC.							
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,595,134.93	0.94%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$269,000.00	0.16%	0	\$0.00	NA	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$240,931.83	0.14%	0	\$0.00	NA	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,828.15	0.09%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$871,822.55	0.52%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	2	\$418,432.00	0.25%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$193,000.00	0.11%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	3	\$286,330.21	0.17%	0	\$0.00	NA	\$
	HOMESTREET BANK	3	\$325,500.00	0.19%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	1	\$106,612.07	0.06%	0	\$0.00	NA	\$
	INDYMAC BANK, FSB	4	\$607,000.00	0.36%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	4	\$472,300.00	0.28%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	5	\$583,240.65	0.35%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$793,142.67	0.47%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	1	\$53,802.16	0.03%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$923,595.00	0.55%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	33	\$5,518,569.18	3.27%	0	\$0.00	NA	\$
	RATE ONE HOME LOANS INC.	2	\$259,751.50	0.15%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	7	\$548,995.44	0.33%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$189,940.91	0.11%	0	\$0.00	NA	\$

	TCF MORTGAGE CORPORATION	5	\$514,915.99	0.31%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$411,193.86	0.24%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$681,432.93	0.4%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	34	\$3,144,312.89	1.86%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	15	\$1,595,441.69	0.95%	0	\$0.00	NA	0	\$
	Unavailable	308	\$47,793,969.72	28.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,005</b>	<b>\$168,804,355.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KLP4	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$3,282,407.98	0.76%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	8	\$956,487.37	0.22%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,356,200.00	0.54%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	68	\$14,554,298.57	3.36%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	39	\$3,994,073.38	0.92%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$137,535.51	0.03%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	100	\$9,480,849.40	2.19%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	30	\$4,267,487.33	0.98%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	163	\$19,622,414.64	4.53%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	10	\$1,102,680.86	0.25%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,011,959.98	0.23%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$118,900.00	0.03%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,082,150.00	0.25%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$943,939.23	0.22%	0	\$0.00	NA	0	\$
		31	\$4,037,828.53	0.93%	0	\$0.00	NA	0	\$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GUARANTY BANK SSB	36	\$5,725,221.54	1.32%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	24	\$2,983,129.17	0.69%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	1	\$113,183.26	0.03%	0	\$0.00	NA	\$
	HEMBANC MORTGAGE CORPORATION	22	\$3,191,201.86	0.74%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	1	\$148,005.50	0.03%	0	\$0.00	NA	\$
	HOMESTREET BANK	8	\$1,009,529.65	0.23%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	21	\$3,241,105.67	0.75%	0	\$0.00	NA	\$
	INDYMAC BANK, FSB	4	\$715,000.00	0.17%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	4	\$458,871.67	0.11%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	26	\$3,466,840.00	0.8%	0	\$0.00	NA	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$138,320.00	0.03%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	12	\$1,588,439.89	0.37%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	107	\$10,664,548.81	2.46%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	30	\$3,674,091.10	0.85%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	13	\$1,823,966.02	0.42%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	146	\$20,485,024.31	4.73%	0	\$0.00	NA	\$
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$231,062.38	0.05%	0	\$0.00	NA	\$
	NCB, FSB	5	\$196,582.43	0.05%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,167.81	0.04%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	5	\$1,019,365.00	0.24%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	12	\$1,443,299.68	0.33%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	69	\$8,748,976.32	2.02%	0	\$0.00	NA	\$

	PRISM MORTGAGE COMPANY	11	\$1,605,600.00	0.37%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	1	\$100,800.00	0.02%	0	\$0.00	NA	0	\$
	RBMG INC.	2	\$389,386.50	0.09%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	418	\$47,867,000.06	11.05%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	3	\$499,000.00	0.12%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	16	\$2,699,150.00	0.62%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,647,919.02	0.61%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,692,635.40	0.39%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	77	\$8,618,365.09	1.99%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	3	\$186,255.77	0.04%	0	\$0.00	NA	0	\$
	UNION PLANTERS MORTGAGE, INC.	6	\$648,051.16	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$229,000.00	0.05%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	296	\$40,283,185.37	9.3%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$234,196.09	0.05%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$272,690.71	0.06%	0	\$0.00	NA	0	\$
	Unavailable	1,356	\$187,034,425.31	43.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,286</b>	<b>\$433,315,805.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KLQ2	ALLIANCE MORTGAGE COMPANY (NERO)	34	\$3,922,054.27	0.64%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	31	\$3,053,319.18	0.5%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,609,250.00	0.42%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	31	\$4,692,044.35	0.76%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	28	\$2,768,724.00	0.45%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	8	\$857,783.47	0.14%	0	\$0.00	NA	0	\$
		54	\$4,500,198.81	0.73%	0	\$0.00	NA	0	\$

	CITIZENS COMMERCIAL AND SAVINGS BANK							
	CITIZENS MORTGAGE CORPORATION	70	\$8,857,494.55	1.44%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	711	\$81,813,383.87	13.28%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$536,300.00	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$499,500.00	0.08%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$213,587.33	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,001,836.07	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$935,130.67	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$985,458.00	0.16%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	35	\$5,122,762.35	0.83%	0	\$0.00	NA	0
	GUARANTY BANK SSB	52	\$6,786,937.52	1.1%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	51	\$5,731,581.81	0.93%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	18	\$1,973,050.00	0.32%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$710,945.61	0.12%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$236,800.00	0.04%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	100	\$12,358,896.70	2.01%	0	\$0.00	NA	0
	HOMESTREET BANK	48	\$6,569,251.04	1.07%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	37	\$5,093,070.80	0.83%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$771,800.00	0.13%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$196,390.00	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	89	\$12,796,074.50	2.08%	0	\$0.00	NA	0

	LA GRANGE STATE BANK	9	\$887,912.40	0.14%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	341	\$32,182,801.39	5.22%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	63	\$8,552,364.71	1.39%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	57	\$5,441,500.00	0.88%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	52	\$6,029,444.32	0.98%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$343,971.39	0.06%	0	\$0.00	NA	0	\$
	NCB, FSB	7	\$629,336.02	0.1%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,017.10	0.02%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	71	\$6,741,078.15	1.09%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	12	\$1,939,850.00	0.31%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$184,955.89	0.03%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$340,000.00	0.06%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	27	\$2,996,935.75	0.49%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	67	\$7,349,432.61	1.19%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$818,600.00	0.13%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	13	\$1,743,926.45	0.28%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	298	\$27,564,956.09	4.47%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	39	\$5,162,850.00	0.84%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,135,480.28	0.51%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,189,406.12	0.19%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	3	\$255,913.67	0.04%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	16	\$1,238,867.85	0.2%	0	\$0.00	NA	0	\$
		63	\$6,018,414.66	0.98%	0	\$0.00	NA	0	\$

	TRUSTCORP MORTGAGE COMPANY								
	WACHOVIA BANK, NA	306	\$32,520,912.69	5.28%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$174,654.05	0.03%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$378,300.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	2,204	\$286,644,151.18	46.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5,187</b>	<b>\$616,210,657.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KLR0	AEGIS MORTGAGE CORPORATION	1	\$77,600.00	0.02%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	60	\$7,431,151.27	1.97%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	23	\$2,600,975.00	0.69%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$326,600.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$1,204,033.09	0.32%	0	\$0.00	NA	0	\$
	BANK ONE,NA	24	\$3,605,516.61	0.95%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$170,459.00	0.05%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	9	\$768,345.72	0.2%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	99	\$11,839,906.16	3.13%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	4	\$274,500.00	0.07%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	405	\$47,145,128.86	12.47%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$908,731.02	0.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$725,950.00	0.19%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$79,000.00	0.02%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	35	\$4,770,072.79	1.26%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	25	\$2,261,736.14	0.6%	0	\$0.00	NA	0	\$
		31	\$2,447,374.77	0.65%	0	\$0.00	NA	0	\$

	GUARANTY RESIDENTIAL LENDING, INC.							
	HARWOOD STREET FUNDING I, LLC	8	\$896,821.54	0.24%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	1	\$115,600.00	0.03%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	6	\$642,200.00	0.17%	0	\$0.00	NA	\$
	HEMIBANC MORTGAGE CORPORATION	23	\$1,678,932.76	0.44%	0	\$0.00	NA	\$
	HOMESTREET BANK	14	\$1,790,692.11	0.47%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	11	\$988,617.73	0.26%	0	\$0.00	NA	\$
	INDYMAC BANK, FSB	1	\$119,000.00	0.03%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	7	\$709,650.00	0.19%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	54	\$5,117,595.00	1.35%	0	\$0.00	NA	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$688,080.00	0.18%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	97	\$8,222,854.94	2.17%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	21	\$1,817,937.64	0.48%	0	\$0.00	NA	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	7	\$832,967.98	0.22%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	23	\$1,343,821.38	0.36%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,732,795.06	0.46%	0	\$0.00	NA	\$
	NCB, FSB	22	\$1,378,101.26	0.36%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,223,267.32	0.32%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	5	\$994,350.00	0.26%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$192,105.00	0.05%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	7	\$746,981.52	0.2%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	14	\$1,193,918.31	0.32%	0	\$0.00	NA	\$



	PRISM MORTGAGE COMPANY	35	\$3,277,888.95	0.87%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	202	\$15,296,808.83	4.05%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	6	\$418,036.84	0.11%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	13	\$1,035,618.00	0.27%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$73,467.48	0.02%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,533,227.26	0.41%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,171,513.54	0.31%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	22	\$1,449,200.00	0.38%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$60,239.91	0.02%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	55	\$4,799,892.37	1.27%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	137	\$16,160,024.94	4.27%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	6	\$605,085.79	0.16%	0	\$0.00	NA	0	\$
	Unavailable	1,847	\$213,111,489.51	56.36%	1	\$28,031.97	NA	0	\$
<b>Total</b>		<b>3,483</b>	<b>\$378,125,863.40</b>	<b>100%</b>	<b>1</b>	<b>\$28,031.97</b>		<b>0</b>	<b>\$</b>
31371KLS8	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,551,168.63	0.64%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	214	\$53,416,067.95	22.13%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$216,658.91	0.09%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$11,005,782.29	4.56%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	32	\$5,131,769.02	2.13%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	3	\$482,767.55	0.2%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,547,296.54	0.64%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	12	\$2,264,702.31	0.94%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES,	4	\$508,710.36	0.21%	0	\$0.00	NA	0	\$

	LLC							
	HEMIBANC MORTGAGE CORPORATION	3	\$246,358.62	0.1%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$353,542.12	0.15%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$171,000.00	0.07%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	16	\$2,981,226.08	1.24%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$145,600.00	0.06%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$735,854.96	0.3%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$567,103.08	0.23%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	15	\$2,547,970.30	1.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	81	\$13,086,141.14	5.42%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$96,350.00	0.04%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$770,847.85	0.32%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	28	\$5,816,664.97	2.41%	0	\$0.00	NA	0
	RBMG INC.	1	\$139,863.92	0.06%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	9	\$1,316,010.27	0.55%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,237,870.97	0.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$284,216.78	0.12%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$685,597.40	0.28%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,551,174.25	1.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$926,845.53	0.38%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$183,542.85	0.08%	0	\$0.00	NA	0
		13	\$1,812,824.93	0.75%	0	\$0.00	NA	0

	UNION PLANTERS BANK NA								
	UNIVERSAL MORTGAGE CORPORATION	1	\$72,800.00	0.03%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	60	\$11,530,565.79	4.78%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	21	\$3,374,399.65	1.4%	0	\$0.00	NA	0	\$
	Unavailable	651	\$113,505,573.91	47.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,339</b>	<b>\$241,389,738.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KLT6	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$14,422,248.38	0.99%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$264,378.85	0.02%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	34	\$5,991,133.92	0.41%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	432	\$101,744,371.40	6.98%	0	\$0.00	NA	0	\$
	BANK ONE,NA	1	\$89,125.37	0.01%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$346,489.53	0.02%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	42	\$5,221,635.53	0.36%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	29	\$2,712,125.97	0.19%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	74	\$9,000,334.43	0.62%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	22	\$2,999,887.09	0.21%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	7	\$776,800.00	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	721	\$103,540,126.30	7.11%	3	\$386,160.19	NA	2	\$268,32
	CROWN MORTGAGE COMPANY	9	\$1,050,323.19	0.07%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,823.54	0.01%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$2,004,391.02	0.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,626,370.00	0.11%	0	\$0.00	NA	0	\$

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$17,384,910.66	1.19%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORPORATION	3	\$464,322.02	0.03%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	164	\$26,992,460.41	1.85%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	20	\$2,935,699.67	0.2%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$39,000.00	0%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	5	\$812,751.69	0.06%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	114	\$17,661,708.85	1.21%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	2	\$255,767.68	0.02%	0	\$0.00	NA	0	\$
HOMESTREET BANK	41	\$6,948,057.35	0.48%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	36	\$6,694,414.75	0.46%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	2	\$307,651.42	0.02%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	49	\$8,155,077.27	0.56%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	34	\$5,108,908.34	0.35%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	104	\$15,811,917.03	1.09%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	78	\$14,119,763.33	0.97%	0	\$0.00	NA	0	\$
MATRIX FINANCIAL SERVICES CORPORATION	1	\$239,500.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	44	\$6,523,632.10	0.45%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	558	\$81,414,527.94	5.59%	0	\$0.00	NA	0	\$
NCB, FSB	3	\$294,533.41	0.02%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$5,603,700.06	0.38%	0	\$0.00	NA	0	\$
PATHFINDER BANK	36	\$3,877,446.23	0.27%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	11	\$1,770,396.53	0.12%	0	\$0.00	NA	0	\$

	PINNACLE FINANCIAL CORPORATION	16	\$2,208,947.37	0.15%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	11	\$1,926,985.37	0.13%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	7	\$1,309,815.13	0.09%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	273	\$47,501,421.12	3.26%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	6	\$872,305.11	0.06%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	283	\$38,251,492.68	2.62%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	91	\$17,666,833.87	1.21%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	24	\$3,912,048.52	0.27%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	40	\$6,461,236.71	0.44%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$230,785.79	0.02%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$7,621,045.10	0.52%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,007,327.28	0.14%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	20	\$1,752,521.68	0.12%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	10	\$948,550.23	0.07%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	60	\$7,106,400.30	0.49%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	17	\$2,416,995.70	0.17%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$229,797.07	0.02%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$950,827.06	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	464	\$73,205,387.16	5.02%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	223	\$37,406,410.79	2.57%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	1	\$188,987.14	0.01%	0	\$0.00	NA	0	\$

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	MGMT, INC.)							
	WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	0.01%	0	\$0.00	NA	0
	Unavailable	4,411	\$727,267,606.55	49.88%	2	\$258,263.53	NA	2
<b>Total</b>		<b>8,973</b>	<b>\$1,457,284,438.99</b>	<b>100%</b>	<b>5</b>	<b>\$644,423.72</b>		<b>4</b>
31371KLU3	AEGIS MORTGAGE CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	124	\$18,666,098.50	0.87%	0	\$0.00	NA	0
	AMSOUTH BANK	39	\$4,592,858.74	0.21%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	64	\$10,263,350.00	0.48%	0	\$0.00	NA	0
	BANK OF HAWAII	190	\$39,912,323.74	1.86%	0	\$0.00	NA	0
	BANK ONE,NA	6	\$549,143.89	0.03%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$42,425.38	0%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$511,850.00	0.02%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,715.05	0.01%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	8	\$808,100.48	0.04%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	76	\$7,510,925.98	0.35%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	177	\$27,001,266.82	1.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	753	\$115,230,686.84	5.36%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$530,668.00	0.02%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$860,590.97	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$797,066.00	0.04%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	16	\$1,928,499.41	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$2,805,040.88	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	9	\$1,224,893.29	0.06%	0	\$0.00	NA	0

	AMERICA							
	FIRST MORTGAGE COMPANY, L.L.C.	61	\$7,036,639.00	0.33%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$170,465.53	0.01%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$21,071,308.33	0.98%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	5	\$875,643.04	0.04%	0	\$0.00	NA	0
	GUARANTY BANK SSB	191	\$25,949,463.80	1.21%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,083,755.92	0.1%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	1	\$279,000.00	0.01%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$556,900.00	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$957,300.00	0.04%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	426	\$59,471,817.66	2.77%	0	\$0.00	NA	0
	HOMESTREET BANK	159	\$28,263,992.58	1.31%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	225	\$38,426,366.26	1.79%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	270	\$41,735,366.91	1.94%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$825,200.00	0.04%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	14	\$1,526,012.70	0.07%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	196	\$26,075,519.46	1.21%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	271	\$43,854,174.78	2.04%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	108	\$12,061,446.35	0.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	463	\$68,144,025.41	3.17%	1	\$185,736.33	NA	0
	NCB, FSB	15	\$1,903,828.39	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	83	\$10,604,442.76	0.49%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC.	4	\$885,455.00	0.04%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	7	\$1,208,100.00	0.06%	0	\$0.00	NA	0	\$
	PATHFINDER BANK	4	\$275,288.11	0.01%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	73	\$10,387,840.95	0.48%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	56	\$6,798,157.48	0.32%	0	\$0.00	NA	0	\$
	PIONEER BANK	16	\$1,992,245.72	0.09%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	129	\$17,535,072.71	0.82%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	16	\$2,497,608.87	0.12%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	1,622	\$291,284,486.18	13.55%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	177	\$27,974,709.58	1.3%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	2	\$204,805.51	0.01%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	194	\$35,656,184.32	1.66%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	46	\$7,480,764.50	0.35%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	101	\$15,643,087.37	0.73%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	23	\$3,104,647.22	0.14%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	\$12,936,668.24	0.6%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,579,607.03	0.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	47	\$5,546,490.42	0.26%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	99	\$11,722,638.70	0.55%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	47	\$6,451,016.32	0.3%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	19	\$3,435,873.17	0.16%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	2	\$304,594.23	0.01%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$701,527.99	0.03%	0	\$0.00	NA	0	\$
		2	\$286,760.23	0.01%	0	\$0.00	NA	0	\$



	UNION PLANTERS MORTGAGE, INC.								
	WACHOVIA BANK, NA	323	\$50,718,345.22	2.36%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	105	\$13,940,504.73	0.65%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$503,193.22	0.02%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$237,382.38	0.01%	0	\$0.00	NA	0	\$
	Unavailable	6,336	\$991,597,378.51	46.08%	1	\$174,825.06	NA	1	\$174,82
<b>Total</b>		<b>13,726</b>	<b>\$2,150,264,606.76</b>	<b>100%</b>	<b>2</b>	<b>\$360,561.39</b>		<b>1</b>	<b>\$174,82</b>
31371KLV1	AEGIS MORTGAGE CORPORATION	4	\$373,100.00	0.06%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	50	\$5,352,787.85	0.8%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	12	\$1,615,511.43	0.24%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,729,305.48	0.26%	1	\$125,649.42	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,343.29	0.05%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	3	\$271,047.07	0.04%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	146	\$21,599,244.88	3.22%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$122,400.00	0.02%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	100	\$15,616,072.94	2.33%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,451,048.30	0.22%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	14	\$1,346,504.60	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,005,631.64	0.3%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	38	\$4,065,560.00	0.61%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	124	\$13,395,610.65	2%	0	\$0.00	NA	0	\$

	GUARANTY BANK SSB	65	\$6,792,462.04	1.01%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,025,086.77	0.3%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	6	\$979,600.21	0.15%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,542,732.02	0.23%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	102	\$10,788,918.37	1.61%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	24	\$4,080,515.32	0.61%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	8	\$1,226,359.83	0.18%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	160	\$20,433,600.67	3.04%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,297,135.00	0.19%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	72	\$9,139,862.61	1.36%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	99	\$14,023,025.32	2.09%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$43,618.41	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,010,592.58	0.3%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	27	\$2,593,724.54	0.39%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	127	\$16,491,732.35	2.46%	0	\$0.00	NA	0	\$
	NCB, FSB	30	\$2,863,236.40	0.43%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$2,506,166.06	0.37%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	11	\$2,177,014.30	0.32%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$864,783.00	0.13%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	15	\$2,011,933.35	0.3%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	32	\$3,060,508.74	0.46%	0	\$0.00	NA	0	\$
		11	\$1,437,693.74	0.21%	0	\$0.00	NA	0	\$

	PLYMOUTH SAVINGS BANK							
	PRISM MORTGAGE COMPANY	76	\$10,617,141.71	1.58%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	114	\$17,955,694.04	2.68%	0	\$0.00	NA	\$
	RBMG INC.	1	\$246,416.99	0.04%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	89	\$11,671,526.04	1.74%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	128	\$20,610,735.73	3.07%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE CORPORATION	10	\$1,304,405.97	0.19%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	22	\$3,360,306.86	0.5%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	22	\$2,362,775.94	0.35%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	35	\$4,083,733.23	0.61%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	51	\$4,685,629.20	0.7%	0	\$0.00	NA	\$
	THE LEADER MORTGAGE COMPANY	4	\$249,610.78	0.04%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	30	\$2,612,514.44	0.39%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	44	\$4,191,771.78	0.62%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	9	\$1,055,148.22	0.16%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	14	\$2,671,757.21	0.4%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$695,325.56	0.1%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	2	\$274,076.03	0.04%	0	\$0.00	NA	\$
	UNION PLANTERS MORTGAGE, INC.	8	\$838,967.28	0.12%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	30	\$3,625,374.62	0.54%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA	139	\$17,839,434.84	2.66%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$225,630.10	0.03%	0	\$0.00	NA	\$

	WASHTENAW MORTGAGE COMPANY	9	\$798,813.56	0.12%	0	\$0.00	NA	0	\$
	Unavailable	2,820	\$381,550,679.48	56.82%	1	\$87,094.27	NA	0	\$
<b>Total</b>		<b>5,075</b>	<b>\$671,196,939.37</b>	<b>100%</b>	<b>2</b>	<b>\$212,743.69</b>		<b>0</b>	<b>\$</b>
31371KM24	FIRST UNION MORTGAGE CORPORATION	145	\$22,312,029.05	53.37%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	12	\$1,770,002.50	4.23%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	31	\$4,998,613.20	11.96%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	19	\$3,227,962.08	7.72%	0	\$0.00	NA	0	\$
	Unavailable	61	\$9,494,858.29	22.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>268</b>	<b>\$41,803,465.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KM99	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$1,988,328.04	2.53%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,827.00	0.21%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$89,842.39	0.11%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	54	\$5,400,025.64	6.88%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	9	\$956,517.64	1.22%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$157,600.00	0.2%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	4	\$250,712.74	0.32%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,794.61	0.55%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	10	\$1,128,573.49	1.44%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,022,553.55	1.3%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	13	\$1,078,975.94	1.37%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$349,268.64	0.45%	0	\$0.00	NA	0	\$

	IRWIN MORTGAGE CORPORATION	8	\$827,536.15	1.05%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	5	\$911,981.02	1.16%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$180,672.59	0.23%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	4	\$484,496.52	0.62%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	9	\$512,096.32	0.65%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$69,873.58	0.09%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$340,929.50	0.43%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$229,656.87	0.29%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	6	\$470,654.16	0.6%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	9	\$670,422.73	0.85%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$322,120.75	0.41%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,100.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,544,296.83	1.97%	0	\$0.00	NA	0	\$
	Unavailable	564	\$58,776,781.03	74.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>764</b>	<b>\$78,484,237.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KMQ1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,101,629.96	1.58%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	21	\$3,972,712.21	5.69%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,362,037.54	7.69%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$66,711.72	0.1%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	6	\$812,603.52	1.16%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$338,027.28	0.48%	0	\$0.00	NA	0	\$
		11	\$1,180,250.11	1.69%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.							
	FIRST UNION MORTGAGE CORPORATION	55	\$7,892,122.80	11.31%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$88,607.59	0.13%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,711,634.22	2.45%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$390,671.35	0.56%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$1,393,199.47	2%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$224,498.44	0.32%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$341,062.99	0.49%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,301,383.38	1.87%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$432,824.42	0.62%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$249,442.71	0.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,368,638.25	7.7%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$259,837.41	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$485,362.77	0.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$335,488.51	0.48%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	4	\$536,110.94	0.77%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$95,334.48	0.14%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$131,714.31	0.19%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$540,331.50	0.77%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	5	\$823,361.73	1.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$936,829.38	1.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$751,090.95	1.08%	0	\$0.00	NA	0
		1	\$84,818.74	0.12%	0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	224	\$32,551,982.58	46.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>472</b>	<b>\$69,760,321.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KMT5	AEGIS MORTGAGE CORPORATION	8	\$531,400.00	2.18%	0	\$0.00	NA	0	\$
	BANK ONE,NA	1	\$200,000.00	0.82%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	10	\$958,520.43	3.93%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$439,401.29	1.8%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$42,750.00	0.18%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	18	\$2,766,119.81	11.35%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$76,036.05	0.31%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$88,256.50	0.36%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$67,456.95	0.28%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$138,600.00	0.57%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	1	\$93,000.00	0.38%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	1	\$83,495.71	0.34%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,998.47	0.35%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	5	\$717,283.57	2.94%	0	\$0.00	NA	0	\$
	Unavailable	146	\$18,077,661.23	74.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>198</b>	<b>\$24,364,980.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KMV0	AEGIS MORTGAGE CORPORATION	16	\$1,181,100.00	2.53%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$301,550.00	0.65%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$41,200.00	0.09%	0	\$0.00	NA	0	\$

	CITIZENS MORTGAGE CORPORATION	12	\$965,055.95	2.07%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	7	\$624,050.00	1.34%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$295,382.60	0.63%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$388,443.02	0.83%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	4	\$162,739.06	0.35%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$207,000.00	0.44%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	13	\$1,051,721.56	2.25%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	11	\$919,734.34	1.97%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$61,740.00	0.13%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	5	\$431,242.41	0.92%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	8	\$860,124.35	1.84%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$235,921.44	0.51%	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$153,418.97	0.33%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$54,830.22	0.12%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	8	\$569,692.60	1.22%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	1	\$300,000.00	0.64%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$116,200.00	0.25%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	4	\$239,389.15	0.51%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$3,322,106.93	7.11%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$102,050.00	0.22%	0	\$0.00	NA	0	\$
	Unavailable	320	\$34,086,639.80	72.96%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>462</b>	<b>\$46,715,332.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31371KN64		HOMEBANC MORTGAGE CORPORATION	1	\$207,278.17	6.75%	0	\$0.00	NA	\$
		Unavailable	19	\$2,863,077.18	93.25%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$3,070,355.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31371KN72		COUNTRYWIDE HOME LOANS, INC.	50	\$4,261,201.53	47.3%	0	\$0.00	NA	\$
		Unavailable	50	\$4,748,210.33	52.7%	0	\$0.00	NA	\$
<b>Total</b>			<b>100</b>	<b>\$9,009,411.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31371KNB3		AEGIS MORTGAGE CORPORATION	18	\$1,037,448.79	20.44%	0	\$0.00	NA	\$
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,091.69	1.36%	0	\$0.00	NA	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,866.48	2.58%	0	\$0.00	NA	\$
		HOME STAR MORTGAGE SERVICES, LLC	6	\$414,565.97	8.17%	0	\$0.00	NA	\$
		NATIONAL CITY MORTGAGE COMPANY	1	\$34,300.59	0.68%	0	\$0.00	NA	\$
		Unavailable	43	\$3,390,349.11	66.77%	0	\$0.00	NA	\$
<b>Total</b>			<b>70</b>	<b>\$5,076,622.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31371KNC1		COUNTRYWIDE HOME LOANS, INC.	322	\$47,733,075.51	75.32%	0	\$0.00	NA	\$
		Unavailable	98	\$15,638,561.11	24.68%	0	\$0.00	NA	\$
<b>Total</b>			<b>420</b>	<b>\$63,371,636.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31371KND9		COUNTRYWIDE HOME LOANS, INC.	285	\$38,711,829.05	58.96%	0	\$0.00	NA	\$
		Unavailable	198	\$26,945,382.05	41.04%	0	\$0.00	NA	\$
<b>Total</b>			<b>483</b>	<b>\$65,657,211.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31371KNN7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,869,239.00	25.82%	0	\$0.00	NA	\$
		Unavailable	44	\$5,371,590.64	74.18%	0	\$0.00	NA	\$
<b>Total</b>			<b>61</b>	<b>\$7,240,829.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31371KNQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$100,814.43	1.93%	0	\$0.00	NA	\$
		Unavailable	3	\$270,750.68	5.18%	0	\$0.00	NA	\$

		IVANHOE FINANCIAL INC.							
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$75,900.00	1.45%	0	\$0.00	NA	0
		Unavailable	51	\$4,778,350.08	91.44%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,225,815.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RC20		WASHINGTON MUTUAL BANK, FA	6	\$370,929.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$370,929.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RC61		WASHINGTON MUTUAL BANK	8	\$758,486.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$758,486.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RC87		HARWOOD STREET FUNDING I, LLC	3	\$234,384.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$234,384.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RC95		HARWOOD STREET FUNDING I, LLC	23	\$2,378,450.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,378,450.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RCR5		CITIMORTGAGE, INC.	3	\$289,756.20	23.88%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$226,485.82	18.66%	0	\$0.00	NA	0
		Unavailable	8	\$697,312.82	57.46%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,213,554.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RCX2		CITIMORTGAGE, INC.	1	\$139,876.48	3.38%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	5	\$800,681.39	19.34%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$1,391,572.19	33.62%	0	\$0.00	NA	0
		Unavailable	13	\$1,807,156.41	43.66%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,139,286.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RCZ7		CITIMORTGAGE, INC.	2	\$238,612.55	10.09%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	10	\$1,153,230.08	48.79%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$813,101.29	34.4%	0	\$0.00	NA	0
		Unavailable	2	\$158,875.19	6.72%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,363,819.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371RDB9	HARWOOD STREET FUNDING I, LLC	1	\$116,856.47	23.51%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	1	\$66,743.88	13.43%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$59,000.00	11.87%	0	\$0.00	NA	0	\$
	Unavailable	4	\$254,357.00	51.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$496,957.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JX20	ABACUS FEDERAL SAVINGS BANK	2	\$225,695.88	0.23%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$263,610.56	0.26%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	35	\$3,867,566.80	3.86%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$263,750.38	0.26%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	24	\$2,624,864.76	2.62%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$431,204.51	0.43%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	3	\$480,315.69	0.48%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	60	\$8,869,740.36	8.86%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	15	\$1,537,725.24	1.54%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$57,250.00	0.06%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$221,709.63	0.22%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	2	\$183,393.94	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	11	\$1,149,121.75	1.15%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,343,689.32	2.34%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$171,894.06	0.17%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$39,628.42	0.04%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$546,759.44	0.55%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$390,437.69	0.39%	0	\$0.00	NA	0	\$

BLUE BALL NATIONAL BANK	19	\$1,687,150.10	1.68%	0	\$0.00	NA	0	\$
BRIDGEWATER SAVINGS BANK	1	\$129,533.56	0.13%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	5	\$593,366.94	0.59%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$344,406.38	0.34%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$263,964.00	0.26%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	2	\$222,108.69	0.22%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$560,794.01	0.56%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,730.94	0.07%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$487,078.18	0.49%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$144,485.25	0.14%	0	\$0.00	NA	0	\$
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	10	\$1,080,496.53	1.08%	0	\$0.00	NA	0	\$
DEERE HARVESTER CREDIT UNION	1	\$176,378.25	0.18%	0	\$0.00	NA	0	\$
DOVENMUEHLE FUNDING, INC.	1	\$89,855.94	0.09%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	4	\$435,070.71	0.43%	0	\$0.00	NA	0	\$
EASTERN BANK	5	\$589,293.04	0.59%	0	\$0.00	NA	0	\$
EASTMAN CREDIT UNION	7	\$475,354.37	0.47%	0	\$0.00	NA	0	\$
ESSEX SAVINGS BANK FSB	1	\$152,909.06	0.15%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$42,048.61	0.04%	0	\$0.00	NA	0	\$
FARMINGTON SAVINGS BANK	15	\$1,754,748.66	1.75%	0	\$0.00	NA	0	\$

FIRST CENTURY BANK, NA	4	\$396,479.75	0.4%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$214,427.94	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	3	\$222,704.62	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$491,759.46	0.49%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	23	\$3,696,669.94	3.69%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	32	\$4,004,583.94	4%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	10	\$888,990.12	0.89%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$181,358.97	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,815.40	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	6	\$849,137.13	0.85%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$274,034.06	0.27%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$300,777.35	0.3%	0	\$0.00	NA	0	\$
FULTON BANK	16	\$1,702,169.60	1.7%	0	\$0.00	NA	0	\$
GRANITE BANK	1	\$137,515.25	0.14%	0	\$0.00	NA	0	\$
HAMPDEN SAVINGS BANK	9	\$918,530.34	0.92%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	2	\$150,592.77	0.15%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$230,331.56	0.23%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	7	\$566,933.31	0.57%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	3	\$266,101.75	0.27%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$89,677.06	0.09%	0	\$0.00	NA	0	\$
HUDSON NATIONAL BANK THE	1	\$200,286.44	0.2%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	1	\$44,541.32	0.04%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	3	\$160,741.54	0.16%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	3	\$185,598.98	0.19%	0	\$0.00	NA	0	\$

KEYSTONE SAVINGS BANK	4	\$335,767.26	0.34%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$120,570.44	0.12%	0	\$0.00	NA	0	\$
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,698.25	0.08%	0	\$0.00	NA	0	\$
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$77,726.00	0.08%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	17	\$2,250,812.37	2.25%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$
MID-STATE BANK	3	\$385,035.90	0.38%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	2	\$153,154.38	0.15%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	1	\$160,920.56	0.16%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	40	\$5,536,325.18	5.53%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$72,700.00	0.07%	0	\$0.00	NA	0	\$
NATIONWIDE HOME MORTGAGE COMPANY	3	\$190,923.63	0.19%	0	\$0.00	NA	0	\$
NEW HAVEN SAVINGS BANK	2	\$155,241.56	0.16%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	23	\$3,601,314.69	3.6%	0	\$0.00	NA	0	\$
NORTH FORK BANK	1	\$157,433.13	0.16%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$107,014.69	0.11%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	1	\$77,720.13	0.08%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$46,632.10	0.05%	0	\$0.00	NA	0	\$
PEOPLES TRUST AND SAVINGS BANK	2	\$80,009.88	0.08%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	4	\$682,645.00	0.68%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	5	\$487,131.88	0.49%	0	\$0.00	NA	0	\$

	SCHMIDT MORTGAGE COMPANY	1	\$55,205.41	0.06%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	4	\$464,710.32	0.46%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	3	\$302,719.38	0.3%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	1	\$159,419.88	0.16%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	8	\$775,056.64	0.77%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$357,304.47	0.36%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$92,673.31	0.09%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	56	\$5,256,205.37	5.25%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	23	\$3,812,814.86	3.81%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$134,525.75	0.13%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$182,600.00	0.18%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$326,486.94	0.33%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	6	\$507,388.71	0.51%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$73,933.75	0.07%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	2	\$162,589.00	0.16%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$150,867.50	0.15%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$49,216.52	0.05%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$73,800.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$151,448.88	0.15%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$116,158.56	0.12%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$702,061.81	0.7%	0	\$0.00	NA	0	\$
		11	\$1,567,821.80	1.57%	0	\$0.00	NA	0	\$

		WILMINGTON TRUST COMPANY							
		WINTER HILL FEDERAL SAVINGS BANK	1	\$242,840.94	0.24%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	70	\$9,440,356.03	9.43%	0	\$0.00	NA	0
		Unavailable	89	\$10,284,478.83	10.27%	0	\$0.00	NA	0
<b>Total</b>			<b>830</b>	<b>\$100,141,351.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JXT1		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$453,339.69	0.91%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,413,603.06	2.82%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	10	\$1,639,762.20	3.27%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	3	\$356,605.75	0.71%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$274,726.19	0.55%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	1	\$211,083.69	0.42%	0	\$0.00	NA	0
		BANK OF THE CASCADES	6	\$914,351.63	1.83%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	4	\$334,702.07	0.67%	0	\$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	4	\$449,807.82	0.9%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA	0
		BLUE BALL NATIONAL BANK	1	\$141,259.19	0.28%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	61	\$9,026,212.23	18.03%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0
		BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
			1	\$176,200.00	0.35%	0	\$0.00	NA	0



	CARDINAL FINANCIAL COMPANY							
	CITIZENS MORTGAGE CORPORATION	1	\$218,063.88	0.44%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$274,726.19	0.55%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	1	\$73,852.25	0.15%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,825.44	0.37%	0	\$0.00	NA	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$259,655.81	0.52%	0	\$0.00	NA	\$
	DEARBORN FEDERAL CREDIT UNION	2	\$225,785.57	0.45%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$645,929.75	1.29%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$584,417.57	1.17%	0	\$0.00	NA	\$
	EASTMAN CREDIT UNION	3	\$434,462.69	0.87%	0	\$0.00	NA	\$
	EVANS NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	1	\$158,006.63	0.32%	0	\$0.00	NA	\$
	FIRST FEDERAL LINCOLN BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	5	\$804,538.69	1.61%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$249,694.70	0.5%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$258,592.25	0.52%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	17	\$2,768,632.18	5.53%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$677,242.76	1.35%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,043,254.37	2.08%	0	\$0.00	NA	\$
	FORT JACKSON FEDERAL CREDIT UNION	2	\$225,850.00	0.45%	0	\$0.00	NA	\$

	FULTON BANK	3	\$317,180.79	0.63%	0	\$0.00	NA	0	\$
	HAMPDEN SAVINGS BANK	1	\$82,243.19	0.16%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$51,896.20	0.1%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$109,141.19	0.22%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$102,894.94	0.21%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	4	\$540,730.89	1.08%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,637.31	0.24%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$280,393.19	0.56%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	10	\$1,414,596.38	2.82%	0	\$0.00	NA	0	\$
	MID-STATE BANK	6	\$1,168,111.95	2.33%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	9	\$1,610,113.70	3.22%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$269,731.19	0.54%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	2	\$279,721.20	0.56%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	8	\$1,082,422.45	2.16%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS CORPORATION	1	\$135,864.56	0.27%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$125,028.31	0.25%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	6	\$1,183,374.31	2.36%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	5	\$939,209.75	1.88%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	3	\$172,603.67	0.34%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$122,483.44	0.24%	0	\$0.00	NA	0	\$

	ROCKLAND TRUST COMPANY	2	\$247,868.56	0.5%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$309,691.32	0.62%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	2	\$377,224.00	0.75%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$343,766.37	0.69%	0	\$0.00	NA	0	\$
	SOLVAY BANK	1	\$183,625.56	0.37%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$114,291.44	0.23%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	2	\$294,720.06	0.59%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	1	\$151,848.63	0.3%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$485,381.21	0.97%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$224,775.94	0.45%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	8	\$783,012.90	1.56%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	22	\$3,164,823.41	6.32%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$167,839.00	0.34%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$455,600.00	0.91%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	7	\$812,033.20	1.62%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$59,173.80	0.12%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$589,430.00	1.18%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,417,174.07	8.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>342</b>	<b>\$50,074,242.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31376JXU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$31,122,528.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$31,122,528.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JXV6	AMERICAN BANK, N.A.	1	\$97,309.94	0.22%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$503,091.88	1.12%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$704,698.25	1.56%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	16	\$2,329,298.25	5.17%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	7	\$1,056,877.87	2.35%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$224,781.25	0.5%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$93,908.63	0.21%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	3	\$467,649.94	1.04%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$129,873.63	0.29%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	9	\$1,155,805.00	2.56%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$216,363.88	0.48%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,816.69	0.4%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	4	\$581,816.81	1.29%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	19	\$3,208,080.76	7.12%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	2	\$270,950.00	0.6%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$274,154.75	0.61%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$196,813.06	0.44%	0	\$0.00	NA	0	\$

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,485.49	0.49%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$109,790.69	0.24%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	10	\$1,568,292.76	3.48%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	1	\$125,200.00	0.28%	0	\$0.00	NA	0	\$
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$69,931.94	0.16%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,264,304.50	2.81%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,368,096.87	3.04%	0	\$0.00	NA	0	\$
EASTMAN CREDIT UNION	2	\$251,672.19	0.56%	0	\$0.00	NA	0	\$
ESSEX SAVINGS BANK FSB	1	\$213,932.25	0.47%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,311.13	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL LINCOLN BANK	1	\$103,594.25	0.23%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	1	\$122,188.63	0.27%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$418,063.00	0.93%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$168,970.00	0.37%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$129,746.63	0.29%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	9	\$1,512,552.44	3.36%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$112,280.69	0.25%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$234,760.38	0.52%	0	\$0.00	NA	0	\$
FULTON BANK	6	\$468,120.43	1.04%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	1	\$127,875.56	0.28%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	3	\$276,780.69	0.61%	0	\$0.00	NA	0	\$
	2	\$353,639.00	0.78%	0	\$0.00	NA	0	\$

	JAMES B. NUTTER AND COMPANY							
	KEYSTONE SAVINGS BANK	3	\$321,019.44	0.71%	0	\$0.00	NA	\$
	MARATHON FINANCIAL CORPORATION	1	\$90,312.13	0.2%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	9	\$1,043,042.45	2.31%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$78,846.00	0.17%	0	\$0.00	NA	\$
	METROWEST BANK	1	\$95,906.69	0.21%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$541,663.88	1.2%	0	\$0.00	NA	\$
	MILFORD BANK, THE	3	\$392,627.00	0.87%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	2	\$426,195.19	0.95%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$112,393.25	0.25%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$63,889.32	0.14%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS CORPORATION	7	\$720,346.19	1.6%	0	\$0.00	NA	\$
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$210,794.88	0.47%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	4	\$570,346.88	1.27%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$199,610.19	0.44%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	16	\$3,359,660.81	7.46%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,401.56	0.21%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$412,108.56	0.91%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	2	\$304,658.94	0.68%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$292,707.44	0.65%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,909.56	0.21%	0	\$0.00	NA	\$

	SECURITY MORTGAGE CORPORATION	1	\$104,398.44	0.23%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$712,323.32	1.58%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$199,310.69	0.44%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	15	\$2,757,560.22	6.12%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$664,497.07	1.47%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	1	\$56,949.00	0.13%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$88,826.50	0.2%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$235,770.56	0.52%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,900.00	0.29%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$422,949.13	0.94%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$125,477.88	0.28%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$502,321.19	1.11%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	5	\$795,224.56	1.76%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,741,366.32	14.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>305</b>	<b>\$45,062,928.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JXW4	1ST TRUST BANK FOR SAVINGS	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	18	\$1,094,554.13	2.13%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$387,167.83	0.75%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	5	\$303,100.96	0.59%	0	\$0.00	NA	0	\$
		4	\$267,469.85	0.52%	0	\$0.00	NA	0	\$

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$69,935.13	0.14%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK	1	\$75,385.00	0.15%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$156,179.85	0.3%	0	\$0.00	NA	\$
	ANCHORBANK SSB	20	\$1,332,263.93	2.59%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	56	\$3,524,047.70	6.85%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	2	\$110,902.85	0.22%	0	\$0.00	NA	\$
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$95,373.84	0.19%	0	\$0.00	NA	\$
	BANK CALUMET, N.A.	3	\$176,095.20	0.34%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	1	\$60,000.00	0.12%	0	\$0.00	NA	\$
	BANK OF LENOX	1	\$53,825.75	0.1%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	4	\$210,363.27	0.41%	0	\$0.00	NA	\$
	BANK OF STANLY	1	\$51,754.29	0.1%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	6	\$359,100.00	0.7%	0	\$0.00	NA	\$
	BANKIOWA	2	\$117,696.40	0.23%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$123,420.20	0.24%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	2	\$151,810.88	0.29%	0	\$0.00	NA	\$
	BENCHMARK MORTGAGE CORPORATION	1	\$67,380.56	0.13%	0	\$0.00	NA	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,235.45	0.27%	0	\$0.00	NA	\$
	BLACKHAWK CREDIT UNION	8	\$545,738.99	1.06%	0	\$0.00	NA	\$
	BLUE BALL NATIONAL BANK	8	\$500,944.50	0.97%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	9	\$556,337.19	1.08%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$64,200.00	0.12%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	1	\$75,702.63	0.15%	0	\$0.00	NA	\$
	BUSEY BANK FSB	3	\$200,227.40	0.39%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.15%	0	\$0.00	NA	\$
		1	\$71,188.63	0.14%	0	\$0.00	NA	\$



	CENTRAL MORTGAGE CORPORATION							
	CHELSEA GROTON SAVINGS BANK	2	\$131,386.74	0.26%	0	\$0.00	NA	\$
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,823.31	0.13%	0	\$0.00	NA	\$
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$593,805.91	1.15%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	1	\$61,945.30	0.12%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	2	\$103,100.00	0.2%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	2	\$119,390.00	0.23%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	1	\$65,743.31	0.13%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	4	\$234,298.74	0.46%	0	\$0.00	NA	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$56,950.92	0.11%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$278,086.69	0.54%	0	\$0.00	NA	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$125,187.13	0.24%	0	\$0.00	NA	\$
	DEARBORN FEDERAL CREDIT UNION	3	\$196,329.20	0.38%	0	\$0.00	NA	\$
	DELMAR FINANCIAL COMPANY	1	\$58,792.17	0.11%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$702,949.60	1.37%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$328,685.34	0.64%	0	\$0.00	NA	\$
	FAA EMPLOYEES CREDIT UNION	2	\$117,000.00	0.23%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$130,942.14	0.25%	0	\$0.00	NA	\$
	FIRST BANK MORTGAGE CORPORATION	1	\$69,938.19	0.14%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	5	\$314,824.98	0.61%	0	\$0.00	NA	\$
	FIRST FEDERAL LINCOLN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$
		1	\$62,917.50	0.12%	0	\$0.00	NA	\$

	FIRST FEDERAL SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$76,371.06	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$368,393.22	0.72%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,529,094.08	2.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$53,953.86	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$579,152.65	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$74,932.19	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$458,296.59	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$153,933.88	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$350,000.00	0.68%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$988,653.85	1.92%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$104,701.83	0.2%	0	\$0.00	NA	0
	FORUM MORTGAGE	1	\$72,873.94	0.14%	0	\$0.00	NA	0
	FULTON BANK	7	\$429,568.78	0.83%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$73,600.00	0.14%	0	\$0.00	NA	0
	GRANITE BANK	1	\$49,955.88	0.1%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$79,457.19	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$140,400.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$167,981.67	0.33%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	4	\$266,030.19	0.52%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	12	\$709,772.31	1.38%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION	1	\$59,880.58	0.12%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$60,468.62	0.12%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$47,915.64	0.09%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	8	\$542,322.06	1.05%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	3	\$185,566.24	0.36%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	2	\$110,608.67	0.21%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	11	\$695,888.62	1.35%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,932.94	0.15%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$144,738.50	0.28%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$138,431.56	0.27%	0	\$0.00	NA	0	\$
	JAX NAVY FEDERAL CREDIT UNION	1	\$63,808.60	0.12%	0	\$0.00	NA	0	\$
	KEYSTONE SAVINGS BANK	1	\$67,935.44	0.13%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	9	\$561,034.00	1.09%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	2	\$120,893.80	0.23%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$75,135.81	0.15%	0	\$0.00	NA	0	\$
	MARATHON FINANCIAL CORPORATION	2	\$140,027.63	0.27%	0	\$0.00	NA	0	\$
	MCCLAIN COUNTY NATIONAL BANK	2	\$132,631.13	0.26%	0	\$0.00	NA	0	\$
	MEDWAY COOPERATIVE BANK	1	\$53,571.97	0.1%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$113,957.21	0.22%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	3	\$176,951.18	0.34%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	13	\$832,800.41	1.62%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	3	\$162,392.61	0.32%	1	\$45,820.97	NA	0	\$
		15	\$968,192.36	1.88%	0	\$0.00	NA	0	\$

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$213,911.43	0.42%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	2	\$134,000.00	0.26%	0	\$0.00	NA	\$
	MITCHELL MORTGAGE COMPANY	3	\$167,124.64	0.32%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	4	\$269,658.17	0.52%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	3	\$193,753.25	0.38%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS CORPORATION	15	\$895,264.61	1.74%	0	\$0.00	NA	\$
	MUTUAL SAVINGS BANK	15	\$974,017.19	1.89%	0	\$0.00	NA	\$
	NATIONWIDE HOME MORTGAGE COMPANY	11	\$669,522.71	1.3%	0	\$0.00	NA	\$
	NORTH FORK BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$166,465.13	0.32%	0	\$0.00	NA	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$69,939.69	0.14%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	\$
	NWA FEDERAL CREDIT UNION	4	\$235,790.33	0.46%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	1	\$54,702.86	0.11%	0	\$0.00	NA	\$
	OREGON CENTRAL CREDIT UNION	3	\$180,847.29	0.35%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	2	\$110,150.00	0.21%	0	\$0.00	NA	\$
	PAWTUCKET CREDIT UNION	5	\$364,058.38	0.71%	0	\$0.00	NA	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$
	PIONEER SAVINGS BANK	3	\$213,010.81	0.41%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	\$
		1	\$63,840.00	0.12%	0	\$0.00	NA	\$

	PORT WASHINGTON STATE BANK							
	PRIMEWEST MORTGAGE CORPORATION	3	\$212,736.25	0.41%	0	\$0.00	NA	\$
	PROSPECT FEDERAL SAVINGS BANK	1	\$69,939.69	0.14%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$63,000.00	0.12%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$101,950.00	0.2%	0	\$0.00	NA	\$
	S&T BANK	2	\$97,000.00	0.19%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,638.25	0.14%	0	\$0.00	NA	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$75,000.00	0.15%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	3	\$229,883.51	0.45%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	7	\$475,449.56	0.92%	0	\$0.00	NA	\$
	SOLVAY BANK	4	\$239,741.77	0.47%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	3	\$190,857.67	0.37%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	5	\$341,173.85	0.66%	0	\$0.00	NA	\$
	ST. ANNES CREDIT UNION	6	\$417,554.17	0.81%	0	\$0.00	NA	\$
	ST. MARYS BANK CREDIT UNION	17	\$1,072,324.26	2.08%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	12	\$841,227.82	1.63%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	3	\$151,952.84	0.3%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$79,929.38	0.16%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	10	\$549,111.78	1.07%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	6	\$422,931.00	0.82%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	1	\$54,700.00	0.11%	0	\$0.00	NA	\$
	TAYLOR COUNTY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$
	THE CITIZENS BANKING COMPANY	1	\$65,943.13	0.13%	0	\$0.00	NA	\$
	THE COMMUNITY BANK, A	3	\$200,830.89	0.39%	0	\$0.00	NA	\$

	MASSACHUSETTS CO-OPERATIVE BANK							
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$
	THE PEOPLES CREDIT UNION	1	\$54,744.15	0.11%	0	\$0.00	NA	\$
	THE PFEFFERKORN COMPANY INC.	1	\$74,930.50	0.15%	0	\$0.00	NA	\$
	THE TRADERS NATIONAL BANK	1	\$58,500.00	0.11%	0	\$0.00	NA	\$
	TIB-THE INDEPENDENT BANKERSBANK	2	\$151,258.07	0.29%	0	\$0.00	NA	\$
	TINKER CREDIT UNION	8	\$496,993.12	0.97%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,439.25	0.14%	0	\$0.00	NA	\$
	TRANE FEDERAL CREDIT UNION	4	\$217,803.77	0.42%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$79,925.88	0.16%	0	\$0.00	NA	\$
	UNIONBANK	8	\$510,860.84	0.99%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	1	\$34,969.87	0.07%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	1	\$67,940.00	0.13%	0	\$0.00	NA	\$
	VALLEY BANK AND TRUST COMPANY	1	\$77,250.00	0.15%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	5	\$289,232.65	0.56%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$23,000.00	0.04%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$212,101.30	0.41%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	2	\$131,625.69	0.26%	0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	1	\$69,900.00	0.14%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	13	\$887,826.68	1.72%	0	\$0.00	NA	\$
	Unavailable	143	\$9,145,918.61	17.72%	0	\$0.00	NA	\$
<b>Total</b>		<b>811</b>	<b>\$51,476,800.71</b>	<b>100%</b>	<b>1</b>	<b>\$45,820.97</b>	<b>0</b>	<b>\$</b>

31376JXX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$243,818.25	1.27%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$464,500.13	2.41%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$242,065.63	1.26%	0	\$0.00	NA	0	\$
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$806,384.62	4.19%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$475,000.00	2.47%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	2	\$516,130.69	2.68%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$390,000.00	2.03%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,030.13	1.16%	0	\$0.00	NA	0	\$
	CROWN BANK, N.A.	1	\$269,600.00	1.4%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$298,466.94	1.55%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$274,787.06	1.43%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$248,900.00	1.29%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$625,821.56	3.25%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$251,402.31	1.31%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$
	FIRST MUTUAL BANK	1	\$280,757.69	1.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$245,208.50	1.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$254,805.94	1.32%	0	\$0.00	NA	0	\$
	FREMONT BANK	8	\$1,930,888.64	10.04%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	3	\$761,048.57	3.96%	0	\$0.00	NA	0	\$

	IRWIN UNION BANK AND TRUST COMPANY	1	\$273,391.75	1.42%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$483,613.56	2.51%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$274,000.00	1.42%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$252,700.00	1.31%	0	\$0.00	NA	0	\$
	LANCASTER MORTGAGE SERVICES	1	\$221,500.00	1.15%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$482,637.57	2.51%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	1	\$249,809.38	1.3%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	1	\$274,800.94	1.43%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$268,890.06	1.4%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	4	\$952,041.19	4.95%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$254,810.75	1.32%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$277,788.44	1.44%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$224,828.75	1.17%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF HASTINGS	1	\$208,000.00	1.08%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$241,820.38	1.26%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.17%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	2	\$484,310.00	2.52%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$199,851.56	1.04%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$274,795.88	1.43%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	2	\$535,700.00	2.78%	0	\$0.00	NA	0	\$
		1	\$209,856.13	1.09%	0	\$0.00	NA	0	\$



		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WESTCONSIN CREDIT UNION	1	\$227,834.94	1.18%	0	\$0.00	NA	0
		WESTERLY SAVINGS BANK	1	\$213,600.00	1.11%	0	\$0.00	NA	0
		WESTMINSTER MORTGAGE CORPORATION	2	\$548,407.63	2.85%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$219,500.00	1.14%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	2	\$501,630.56	2.61%	0	\$0.00	NA	0
		Unavailable	4	\$890,321.87	3.55%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$19,451,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377RKW9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,098,616.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,098,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377RP87		AMI CAPITAL INC.	1	\$1,112,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377RP95		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,685,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377RQA1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377RTH3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,505,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GU30		Unavailable	3	\$634,044.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$634,044.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GU48		Unavailable	3	\$731,530.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$731,530.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381GU55		Unavailable	6	\$5,843,711.79	100%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$5,843,711.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381GU63		Unavailable	2	\$3,598,108.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$3,598,108.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381GU71		Unavailable	7	\$7,311,540.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$7,311,540.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381GU89		Unavailable	6	\$6,676,846.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$6,676,846.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385RQC7		SUNTRUST MORTGAGE INC.	28	\$4,346,519.79	46.28%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,046,179.35	53.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$9,392,699.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385RQJ2		SUNTRUST MORTGAGE INC.	54	\$3,252,640.77	71.47%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,298,147.64	28.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$4,550,788.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385RQK9		SUNTRUST MORTGAGE INC.	8	\$647,647.65	47.75%	0	\$0.00	NA	0	\$
		Unavailable	7	\$708,611.86	52.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,356,259.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386JB30		MI FINANCIAL CORPORATION	24	\$5,026,898.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,026,898.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386JB48		MI FINANCIAL CORPORATION	47	\$9,334,679.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$9,334,679.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386LXF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$6,000,313.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$6,000,313.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386LXG2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$10,999,543.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$10,999,543.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386LXP2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	\$5,400,558.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>34</b>	<b>\$5,400,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PJ53		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$200,000.00	10.25%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,751,614.18	89.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,951,614.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WJN9		SUNTRUST MORTGAGE INC.	8	\$674,451.79	66.78%	0	\$0.00	NA	0	\$
		Unavailable	6	\$335,445.33	33.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,009,897.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WJP4		SUNTRUST MORTGAGE INC.	8	\$1,165,743.66	70.22%	0	\$0.00	NA	0	\$
		Unavailable	3	\$494,286.94	29.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,660,030.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WTX6		RATE ONE HOME LOANS INC.	16	\$1,989,195.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,989,195.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WTY4		RATE ONE HOME LOANS INC.	5	\$1,001,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,001,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387DC64		Unavailable	23	\$4,210,737.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,210,737.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387H4L1		WACHOVIA BANK, NA	133	\$8,526,686.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$8,526,686.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387JGP5		SALEM FIVE MORTGAGE CORPORATION	24	\$3,501,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,501,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387JGQ3		SALEM FIVE MORTGAGE CORPORATION	30	\$4,000,372.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,000,372.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387L6A4		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,074.00	0.67%	0	\$0.00	NA	0	\$
		Unavailable	103	\$19,117,075.50	99.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$19,245,149.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31387NPP6	Unavailable	388	\$58,525,484.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>388</b>	<b>\$58,525,484.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NPQ4	Unavailable	39	\$4,980,766.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,980,766.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NPR2	Unavailable	101	\$12,476,522.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$12,476,522.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NPS0	Unavailable	35	\$3,859,583.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,859,583.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NPT8	Unavailable	266	\$41,437,419.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>266</b>	<b>\$41,437,419.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387QF62	GUILD MORTGAGE COMPANY	62	\$8,916,321.22	99.11%	0	\$0.00	NA	0	\$
	Unavailable	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$8,996,321.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387QF70	GUILD MORTGAGE COMPANY	16	\$2,003,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,003,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TBM5	HOMESIDE LENDING, INC.	10	\$1,197,559.48	49.16%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,238,670.82	50.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,436,230.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TBN3	HOMESIDE LENDING, INC.	24	\$3,073,355.68	31.16%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,790,635.26	68.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$9,863,990.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TBP8	HOMESIDE LENDING, INC.	28	\$4,003,946.87	34.53%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,593,183.33	65.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$11,597,130.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TC77	Unavailable	22	\$3,202,734.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,202,734.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TC85	Unavailable	61	\$11,027,521.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$11,027,521.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31387TC93		Unavailable	30	\$5,100,896.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,100,896.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TD35		Unavailable	25	\$4,916,511.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,916,511.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TD43		Unavailable	39	\$5,832,027.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,832,027.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TD50		Unavailable	10	\$1,326,926.37	100%	1	\$76,631.59	NA	1	\$76,63
<b>Total</b>			<b>10</b>	<b>\$1,326,926.37</b>	<b>100%</b>	<b>1</b>	<b>\$76,631.59</b>		<b>1</b>	<b>\$76,63</b>
31387TD68		Unavailable	16	\$2,220,779.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,220,779.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TDB7		Unavailable	14	\$2,189,632.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,189,632.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TDC5		HOMESIDE LENDING, INC.	1	\$66,283.27	1.49%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,384,097.29	98.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,450,380.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TDD3		Unavailable	21	\$2,705,579.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,705,579.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TDW1		Unavailable	21	\$3,283,616.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,283,616.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TDX9		HOMESIDE LENDING, INC.	1	\$126,791.20	1.18%	0	\$0.00	NA	0	\$
		Unavailable	60	\$10,616,926.16	98.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$10,743,717.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TDY7		HOMESIDE LENDING, INC.	1	\$139,751.81	1.33%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,400,639.11	98.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$10,540,390.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TE26		Unavailable	29	\$2,881,312.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,881,312.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TE34		Unavailable	22	\$2,673,496.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,673,496.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TEA8			1	\$40,968.80	2.42%	0	\$0.00	NA	0	\$

		HOMESIDE LENDING, INC.								
		Unavailable	13	\$1,652,324.90	97.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,693,293.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TEB6		Unavailable	30	\$2,690,199.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,690,199.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TKD5		UNION PLANTERS BANK NA	62	\$6,298,219.84	64.66%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,442,231.23	35.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$9,740,451.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TKE3		UNION PLANTERS BANK NA	52	\$4,485,628.08	45.48%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,376,826.29	54.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$9,862,454.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TKF0		UNION PLANTERS BANK NA	39	\$3,599,850.27	54.81%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,967,647.68	45.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$6,567,497.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387W3D7		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$5,739,923.07	72.92%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,132,042.85	27.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$7,871,965.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387W3E5		FIRST NATIONWIDE MORTGAGE CORPORATION	227	\$40,253,567.17	38.9%	0	\$0.00	NA	0	\$
		Unavailable	386	\$63,216,960.25	61.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>613</b>	<b>\$103,470,527.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387W3F2		FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$28,550,577.53	16.77%	0	\$0.00	NA	0	\$
		Unavailable	849	\$141,723,970.15	83.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,024</b>	<b>\$170,274,547.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387W3G0		Unavailable	25	\$3,018,765.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,018,765.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WUQ8		BANK ONE,NA	23	\$1,818,844.20	95.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$83,800.00	4.4%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>24</b>	<b>\$1,902,644.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387Y3P6		THE LEADER MORTGAGE COMPANY	2	\$70,196.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$70,196.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387Y3R2		THE LEADER MORTGAGE COMPANY	1	\$45,254.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$45,254.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387Y3S0		THE LEADER MORTGAGE COMPANY	2	\$106,774.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$106,774.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YV34		Unavailable	14	\$2,339,108.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,339,108.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YY23		Unavailable	11	\$1,014,659.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,014,659.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YYW7		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$772,732.04	26.5%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,143,418.08	73.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,916,150.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YYX5		FIRST NATIONWIDE MORTGAGE CORPORATION	306	\$43,001,157.74	27.17%	0	\$0.00	NA	0	\$
		Unavailable	787	\$115,270,364.93	72.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,093</b>	<b>\$158,271,522.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YYY3		FIRST NATIONWIDE MORTGAGE CORPORATION	206	\$25,660,481.76	24.67%	0	\$0.00	NA	0	\$
		Unavailable	546	\$78,348,591.01	75.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>752</b>	<b>\$104,009,072.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YYZ0		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$2,545,755.06	27.06%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,862,587.61	72.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$9,408,342.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388A3H5		THE LEADER MORTGAGE COMPANY	5	\$509,077.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$509,077.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388ALL6		HARWOOD STREET FUNDING I, LLC	73	\$10,768,916.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$10,768,916.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ALM4		HARWOOD STREET FUNDING I, LLC	75	\$10,559,955.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,559,955.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ALN2		HARWOOD STREET FUNDING I, LLC	76	\$7,913,555.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$7,913,555.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ALP7		HARWOOD STREET FUNDING I, LLC	8	\$1,536,830.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,536,830.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AR22		HARWOOD STREET FUNDING I, LLC	254	\$39,684,997.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>254</b>	<b>\$39,684,997.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AR30		HARWOOD STREET FUNDING I, LLC	331	\$54,526,268.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>331</b>	<b>\$54,526,268.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ARY2		HARWOOD STREET FUNDING I, LLC	84	\$13,587,891.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$13,587,891.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ARZ9		HARWOOD STREET FUNDING I, LLC	249	\$39,624,382.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>249</b>	<b>\$39,624,382.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AX25		HARWOOD STREET FUNDING I, LLC	65	\$7,694,761.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$7,694,761.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AX33		HARWOOD STREET FUNDING I, LLC	53	\$6,647,656.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,647,656.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AXT6		HARWOOD STREET FUNDING I, LLC	38	\$5,714,008.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,714,008.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AXU3		HARWOOD STREET FUNDING I, LLC	59	\$8,863,584.38	100%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>59</b>	<b>\$8,863,584.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AXV1		HARWOOD STREET FUNDING I, LLC	35	\$4,375,523.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,375,523.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AXW9		HARWOOD STREET FUNDING I, LLC	41	\$5,264,885.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,264,885.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AXX7		HARWOOD STREET FUNDING I, LLC	53	\$7,583,617.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$7,583,617.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AXY5		HARWOOD STREET FUNDING I, LLC	98	\$11,976,199.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$11,976,199.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AXZ2		HARWOOD STREET FUNDING I, LLC	57	\$6,527,169.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$6,527,169.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EX68		UNION PLANTERS MORTGAGE, INC.	22	\$1,749,867.20	85.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$307,500.00	14.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,057,367.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FAM5		THE LEADER MORTGAGE COMPANY	4	\$291,850.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$291,850.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FCH4		GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,330,152.00	37.59%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,207,966.81	62.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,538,118.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GBW0		THE LEADER MORTGAGE COMPANY	6	\$743,697.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$743,697.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GMS7		USAA FEDERAL SAVINGS BANK	58	\$9,930,443.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$9,930,443.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GMT5		USAA FEDERAL SAVINGS BANK	18	\$3,114,305.48	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>18</b>	<b>\$3,114,305.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GMV0		USAA FEDERAL SAVINGS BANK	32	\$5,660,916.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,660,916.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HEU9		THE LEADER MORTGAGE COMPANY	7	\$515,064.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$515,064.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HEV7		THE LEADER MORTGAGE COMPANY	7	\$535,286.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$535,286.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HEW5		THE LEADER MORTGAGE COMPANY	10	\$735,746.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$735,746.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HEX3		THE LEADER MORTGAGE COMPANY	8	\$648,044.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$648,044.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LPL8		THE LEADER MORTGAGE COMPANY	8	\$490,097.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$490,097.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LPM6		THE LEADER MORTGAGE COMPANY	21	\$1,576,214.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,576,214.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LPN4		THE LEADER MORTGAGE COMPANY	7	\$417,296.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$417,296.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LPP9		THE LEADER MORTGAGE COMPANY	7	\$413,088.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$413,088.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LPQ7		THE LEADER MORTGAGE COMPANY	4	\$250,332.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$250,332.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NKN5		FIRST BANC MORTGAGE	168	\$20,794,159.90	79.72%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,289,515.03	20.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$26,083,674.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388NKP0	FIRST BANC MORTGAGE	72	\$7,600,437.46	81.11%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,770,291.72	18.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$9,370,729.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NKQ8	FIRST BANC MORTGAGE	200	\$17,771,600.41	91.55%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,639,519.32	8.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>209</b>	<b>\$19,411,119.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NKR6	FIRST BANC MORTGAGE	54	\$5,048,663.79	79.56%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,297,200.00	20.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$6,345,863.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NRB4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$9,054,419.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$9,054,419.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NRD0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$5,270,288.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,270,288.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NRE8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,533,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,533,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NRF5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,060,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NRG3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$9,036,925.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$9,036,925.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388P3E9	FIRST UNION MORTGAGE CORPORATION	8	\$1,158,500.92	38.57%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,845,283.88	61.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,003,784.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388P3F6		10	\$1,306,261.74	15.34%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	60	\$7,208,740.13	84.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$8,515,001.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388P5F4	FIRST UNION MORTGAGE CORPORATION	12	\$1,646,322.82	35.08%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,047,356.63	64.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,693,679.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388P5G2	FIRST UNION MORTGAGE CORPORATION	2	\$182,240.08	8.84%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,880,303.72	91.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,062,543.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PF55	COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,707,309.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,707,309.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PFW6	THE LEADER MORTGAGE COMPANY	7	\$482,413.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$482,413.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PFY2	THE LEADER MORTGAGE COMPANY	6	\$379,442.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$379,442.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PKX8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,144,296.72	92.06%	0	\$0.00	NA	0	\$
	Unavailable	1	\$98,648.15	7.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,242,944.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PKY6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,578,160.98	90.75%	0	\$0.00	NA	0	\$
	Unavailable	1	\$160,891.46	9.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,739,052.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PKZ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,122,857.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,122,857.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388PNV9	FIRST UNION MORTGAGE CORPORATION	2	\$32,057.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$32,057.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PNW7	FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$24,923.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PS28	FIRST UNION MORTGAGE CORPORATION	1	\$179,866.41	0.44%	0	\$0.00	NA	0	\$
	Unavailable	278	\$40,466,466.64	99.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>279</b>	<b>\$40,646,333.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PS36	FIRST UNION MORTGAGE CORPORATION	43	\$5,553,640.09	43.64%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,171,228.15	56.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$12,724,868.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PS44	FIRST UNION MORTGAGE CORPORATION	19	\$2,077,172.22	7.3%	0	\$0.00	NA	0	\$
	Unavailable	218	\$26,360,735.00	92.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>237</b>	<b>\$28,437,907.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PS51	FIRST UNION MORTGAGE CORPORATION	3	\$198,800.00	5.04%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,745,750.42	94.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,944,550.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PS69	FIRST UNION MORTGAGE CORPORATION	13	\$1,571,853.98	15.33%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,682,460.01	84.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$10,254,313.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PS77	FIRST UNION MORTGAGE CORPORATION	5	\$683,100.00	11.34%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,338,782.72	88.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$6,021,882.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388PS85	FIRST UNION MORTGAGE CORPORATION	16	\$2,224,801.93	58.07%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,606,247.88	41.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,831,049.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PS93	FIRST UNION MORTGAGE CORPORATION	36	\$5,001,631.40	24.89%	0	\$0.00	NA	0	\$
	Unavailable	106	\$15,094,305.81	75.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$20,095,937.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PSY8	FIRST UNION MORTGAGE CORPORATION	18	\$3,430,185.03	43.35%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,482,267.74	56.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$7,912,452.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PSZ5	FIRST UNION MORTGAGE CORPORATION	43	\$6,075,832.26	20.98%	0	\$0.00	NA	0	\$
	Unavailable	145	\$22,883,217.85	79.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$28,959,050.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PWL1	FIRST UNION MORTGAGE CORPORATION	12	\$1,683,965.63	61.52%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,053,324.15	38.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,737,289.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PWM9	FIRST UNION MORTGAGE CORPORATION	21	\$3,234,970.95	39.92%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,868,029.13	60.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$8,103,000.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PWN7	FIRST UNION MORTGAGE CORPORATION	7	\$1,019,708.39	14.31%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,107,610.25	85.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$7,127,318.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PYS4	FIRST UNION MORTGAGE CORPORATION	1	\$144,000.00	6.99%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,917,178.69	93.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,061,178.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388PYU9	FIRST UNION MORTGAGE CORPORATION	43	\$6,624,530.96	90.68%	0	\$0.00	NA	0	\$
	Unavailable	6	\$680,932.72	9.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$7,305,463.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PYV7	FIRST UNION MORTGAGE CORPORATION	267	\$37,301,065.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>267</b>	<b>\$37,301,065.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PYW5	FIRST UNION MORTGAGE CORPORATION	191	\$24,924,431.92	64.59%	0	\$0.00	NA	0	\$
	Unavailable	104	\$13,664,817.49	35.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>295</b>	<b>\$38,589,249.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PYX3	FIRST UNION MORTGAGE CORPORATION	293	\$35,681,010.42	99.03%	0	\$0.00	NA	0	\$
	Unavailable	3	\$350,717.32	0.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>296</b>	<b>\$36,031,727.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PYY1	FIRST UNION MORTGAGE CORPORATION	65	\$7,241,244.32	20.86%	0	\$0.00	NA	0	\$
	Unavailable	258	\$27,480,197.44	79.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>323</b>	<b>\$34,721,441.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PYZ8	FIRST UNION MORTGAGE CORPORATION	160	\$19,598,391.51	54.66%	0	\$0.00	NA	0	\$
	Unavailable	180	\$16,255,876.34	45.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>340</b>	<b>\$35,854,267.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q4J5	NATIONWIDE HOME MORTGAGE COMPANY	9	\$1,125,058.02	36.73%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,937,647.89	63.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,062,705.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q4T3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$221,607.98	14.32%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,325,517.84	85.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,547,125.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388Q4U0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$304,060.78	5.91%	0	\$0.00	NA	0	\$
	Unavailable	74	\$4,838,883.78	94.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$5,142,944.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q4V8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$169,003.86	2.86%	0	\$0.00	NA	0	\$
	Unavailable	81	\$5,748,927.62	97.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$5,917,931.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q5Z8	PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$9,002,631.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$9,002,631.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QUK3	FIRST UNION MORTGAGE CORPORATION	1	\$54,901.00	1.47%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,688,396.89	98.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,743,297.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QUL1	FIRST UNION MORTGAGE CORPORATION	10	\$1,428,077.93	25.89%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,087,333.82	74.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,515,411.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R2A4	IRWIN MORTGAGE CORPORATION	20	\$1,764,256.24	27.21%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,719,290.23	72.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$6,483,546.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R2B2	IRWIN MORTGAGE CORPORATION	33	\$4,025,798.96	40.41%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,935,640.00	59.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$9,961,438.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R2D8	IRWIN MORTGAGE CORPORATION	20	\$2,187,400.00	39.17%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,396,541.00	60.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$5,583,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31388R2E6	IRWIN MORTGAGE CORPORATION	13	\$1,915,447.00	28.58%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,787,392.00	71.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,702,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R2F3	IRWIN MORTGAGE CORPORATION	41	\$6,213,949.00	36.36%	0	\$0.00	NA	0	\$
	Unavailable	74	\$10,875,623.00	63.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$17,089,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RJT5	FIRST UNION MORTGAGE CORPORATION	12	\$1,944,417.73	34.08%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,761,198.85	65.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,705,616.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RJU2	FIRST UNION MORTGAGE CORPORATION	5	\$889,650.00	55.86%	0	\$0.00	NA	0	\$
	Unavailable	4	\$702,900.00	44.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,592,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RLH8	FIRST UNION MORTGAGE CORPORATION	101	\$17,852,282.36	33.86%	0	\$0.00	NA	0	\$
	Unavailable	204	\$34,866,274.20	66.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>305</b>	<b>\$52,718,556.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RM38	FIRST UNION MORTGAGE CORPORATION	116	\$18,800,433.54	36.87%	0	\$0.00	NA	0	\$
	Unavailable	185	\$32,196,086.22	63.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>301</b>	<b>\$50,996,519.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RM46	FIRST UNION MORTGAGE CORPORATION	40	\$6,878,490.00	55.71%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,467,881.84	44.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$12,346,371.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RPN1	FIRST UNION MORTGAGE CORPORATION	59	\$11,086,618.44	87.86%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,531,736.32	12.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$12,618,354.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RWR4		13	\$861,262.69	27.38%	0	\$0.00	NA	0	\$

		UNION PLANTERS BANK NA								
		Unavailable	32	\$2,284,150.06	72.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$3,145,412.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RYU5		THE LEADER MORTGAGE COMPANY	10	\$628,965.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$628,965.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZ67		IRWIN MORTGAGE CORPORATION	38	\$4,822,617.55	36.61%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,348,554.53	63.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$13,171,172.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZ75		IRWIN MORTGAGE CORPORATION	26	\$3,918,492.94	26.2%	0	\$0.00	NA	0	\$
		Unavailable	69	\$11,035,330.73	73.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$14,953,823.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZ83		IRWIN MORTGAGE CORPORATION	11	\$1,495,550.19	17.56%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,019,276.52	82.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$8,514,826.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZ91		IRWIN MORTGAGE CORPORATION	14	\$2,139,614.96	27.43%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,660,537.00	72.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$7,800,151.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SHU2		UNION PLANTERS BANK NA	2	\$242,345.37	16.81%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,199,087.61	83.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,441,432.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SVC6		SUNTRUST MORTGAGE INC.	18	\$2,387,870.92	21.94%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,493,489.06	78.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$10,881,359.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SVE2		SUNTRUST MORTGAGE INC.	2	\$338,036.09	6.41%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,936,953.44	93.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,274,989.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SVG7		SUNTRUST MORTGAGE INC.	4	\$287,758.17	28.02%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$739,094.65	71.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,026,852.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SVJ1		SUNTRUST MORTGAGE INC.	8	\$502,145.40	19.28%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,103,005.34	80.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,605,150.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SVK8		SUNTRUST MORTGAGE INC.	19	\$1,085,812.40	44.6%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,348,498.45	55.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$2,434,310.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SVL6		SUNTRUST MORTGAGE INC.	15	\$839,329.82	28.35%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,120,772.32	71.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$2,960,102.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SVN2		SUNTRUST MORTGAGE INC.	6	\$577,974.79	18.43%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,557,745.17	81.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,135,719.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SVR3		SUNTRUST MORTGAGE INC.	24	\$3,677,088.32	81.1%	0	\$0.00	NA	0	\$
		Unavailable	5	\$857,103.38	18.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,534,191.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SVT9		SUNTRUST MORTGAGE INC.	2	\$441,700.00	12.23%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,168,955.93	87.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,610,655.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SVV4		SUNTRUST MORTGAGE INC.	7	\$429,691.61	31.62%	0	\$0.00	NA	0	\$
		Unavailable	14	\$929,247.42	68.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,358,939.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SVX0		SUNTRUST MORTGAGE INC.	9	\$1,482,502.63	27.67%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,874,749.17	72.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,357,251.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TYY3		ICM MORTGAGE CORPORATION	54	\$10,000,752.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$10,000,752.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388TYZ0	ICM MORTGAGE CORPORATION	60	\$10,000,599.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$10,000,599.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388U4D9	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,971,829.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,971,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388U4S6	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$3,026,092.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,026,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388U4W7	KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,976,377.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,976,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388U5G1	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,358,010.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,358,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UCD0	UNION PLANTERS BANK NA	7	\$921,932.78	32.44%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,919,879.27	67.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,841,812.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UCG3	UNION PLANTERS BANK NA	1	\$269,814.19	19.12%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,141,600.69	80.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,411,414.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UKE9	WASHINGTON MUTUAL BANK, FA	9	\$1,111,293.22	50.34%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,096,225.66	49.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,207,518.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UMB3	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$5,369,033.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,369,033.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UMC1	FIRST FINANCIAL CARIBBEAN	21	\$2,178,498.95	100%	0	\$0.00	NA	0	\$

		CORPORATION							
<b>Total</b>			<b>21</b>	<b>\$2,178,498.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UMD9		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,473,494.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$1,473,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UME7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,883,006.45	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$1,883,006.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UMF4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,484,935.35	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$1,484,935.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UMG2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,134,192.47	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$1,134,192.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388V5X2		Unavailable	13	\$1,946,531.66	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$1,946,531.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388V5Y0		Unavailable	10	\$1,827,224.31	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,827,224.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388V5Z7		Unavailable	18	\$2,908,457.18	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$2,908,457.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388V6A1		Unavailable	8	\$1,174,936.98	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,174,936.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388V6D5		Unavailable	88	\$10,936,037.28	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>88</b>	<b>\$10,936,037.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388V6E3		Unavailable	38	\$4,270,997.61	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>38</b>	<b>\$4,270,997.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388V6F0		ABN AMRO MORTGAGE GROUP, INC.	5	\$237,600.00	4.93%	0	\$0.00	NA	\$
		Unavailable	91	\$4,584,295.93	95.07%	0	\$0.00	NA	\$
<b>Total</b>			<b>96</b>	<b>\$4,821,895.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31388V6G8	ABN AMRO MORTGAGE GROUP, INC.	5	\$241,500.00	4.01%	0	\$0.00	NA	0	\$
	Unavailable	105	\$5,776,085.00	95.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$6,017,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V6H6	ABN AMRO MORTGAGE GROUP, INC.	1	\$140,000.00	3.62%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,728,946.22	96.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,868,946.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V6J2	ABN AMRO MORTGAGE GROUP, INC.	1	\$147,000.00	8.51%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,579,850.00	91.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,726,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VE61	BANK ONE,NA	137	\$22,797,444.61	53.56%	0	\$0.00	NA	0	\$
	Unavailable	123	\$19,767,095.31	46.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>260</b>	<b>\$42,564,539.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VE79	BANK ONE,NA	154	\$23,176,302.92	72.98%	1	\$89,784.18	NA	1	\$89,78
	Unavailable	51	\$8,581,802.37	27.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>205</b>	<b>\$31,758,105.29</b>	<b>100%</b>	<b>1</b>	<b>\$89,784.18</b>		<b>1</b>	<b>\$89,78</b>
31388VE87	BANK ONE,NA	52	\$3,664,783.89	75.97%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,159,155.68	24.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$4,823,939.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VE95	BANK ONE,NA	109	\$7,403,177.77	81.27%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,705,988.78	18.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$9,109,166.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VFA1	BANK ONE,NA	87	\$5,119,026.68	94.17%	0	\$0.00	NA	0	\$
	Unavailable	5	\$316,796.73	5.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$5,435,823.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VFB9	BANK ONE,NA	32	\$5,871,471.36	49.61%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,963,663.21	50.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$11,835,134.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VFC7	BANK ONE,NA	149	\$27,716,265.04	61.22%	0	\$0.00	NA	0	\$
	Unavailable	102	\$17,560,377.37	38.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>251</b>	<b>\$45,276,642.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388VJK5		RATE ONE HOME LOANS INC.	7	\$992,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$992,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WA89		HARWOOD STREET FUNDING I, LLC	78	\$14,314,518.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$14,314,518.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WA97		HARWOOD STREET FUNDING I, LLC	307	\$47,595,614.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>307</b>	<b>\$47,595,614.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WBA3		HARWOOD STREET FUNDING I, LLC	258	\$36,251,656.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>258</b>	<b>\$36,251,656.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WBB1		HARWOOD STREET FUNDING I, LLC	86	\$5,846,580.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$5,846,580.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WBC9		HARWOOD STREET FUNDING I, LLC	575	\$93,827,518.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>575</b>	<b>\$93,827,518.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WBD7		HARWOOD STREET FUNDING I, LLC	715	\$114,189,669.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>715</b>	<b>\$114,189,669.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WBE5		HARWOOD STREET FUNDING I, LLC	222	\$27,411,425.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>222</b>	<b>\$27,411,425.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WBF2		HARWOOD STREET FUNDING I, LLC	90	\$15,844,999.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$15,844,999.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WBG0		HARWOOD STREET FUNDING I, LLC	79	\$9,495,567.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$9,495,567.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WBJ4		HARWOOD STREET FUNDING I, LLC	75	\$11,792,329.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$11,792,329.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X2C7		FIRST UNION MORTGAGE	6	\$1,009,193.54	26.03%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	17	\$2,868,269.90	73.97%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,877,463.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X2D5		FIRST UNION MORTGAGE CORPORATION	18	\$3,314,493.84	32.23%	0	\$0.00	NA	0
		Unavailable	38	\$6,969,265.24	67.77%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,283,759.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X2F0		FIRST UNION MORTGAGE CORPORATION	68	\$11,890,907.54	85.83%	0	\$0.00	NA	0
		Unavailable	14	\$1,962,597.43	14.17%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,853,504.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X2G8		FIRST UNION MORTGAGE CORPORATION	222	\$37,152,076.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$37,152,076.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X2H6		FIRST UNION MORTGAGE CORPORATION	149	\$23,627,010.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$23,627,010.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X2J2		FIRST UNION MORTGAGE CORPORATION	30	\$4,631,737.67	16.22%	0	\$0.00	NA	0
		Unavailable	159	\$23,918,686.88	83.78%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$28,550,424.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X2K9		FIRST UNION MORTGAGE CORPORATION	160	\$23,735,529.55	80.31%	0	\$0.00	NA	0
		Unavailable	40	\$5,820,799.85	19.69%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$29,556,329.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X2L7		FIRST UNION MORTGAGE CORPORATION	191	\$32,029,672.82	90.8%	0	\$0.00	NA	0
		Unavailable	17	\$3,244,427.65	9.2%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$35,274,100.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X2M5		Unavailable	164	\$26,707,371.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$26,707,371.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31388X2N3	FIRST UNION MORTGAGE CORPORATION	17	\$2,833,332.95	10.96%	0	\$0.00	NA	0	\$
	Unavailable	139	\$23,016,858.62	89.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>156</b>	<b>\$25,850,191.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X2W3	Unavailable	55	\$3,809,380.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$3,809,380.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XJW5	PHH MORTGAGE SERVICES CORPORATION	13	\$1,743,506.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,743,506.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XJX3	PHH MORTGAGE SERVICES CORPORATION	28	\$3,327,673.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,327,673.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XJY1	PHH MORTGAGE SERVICES CORPORATION	33	\$2,659,024.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,659,024.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XK29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,188,794.79	86.89%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$330,128.99	13.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,518,923.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XK37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,190,427.92	89.7%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$251,482.76	10.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,441,910.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XK45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,423,429.43	91.25%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$808,175.95	8.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$9,231,605.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388XK52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,909,206.62	79.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$770,220.35	20.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,679,426.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XKV5	PHH MORTGAGE SERVICES CORPORATION	9	\$1,730,715.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,730,715.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XKY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,781.24	96.36%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$44,037.54	3.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,209,818.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XKZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,225,438.58	91.68%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$292,534.55	8.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,517,973.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XSM7	HIBERNIA NATIONAL BANK	43	\$7,088,067.02	67.66%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,387,959.54	32.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$10,476,026.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XSN5	HIBERNIA NATIONAL BANK	124	\$17,485,011.91	68.56%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,016,615.14	31.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$25,501,627.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XSP0	HIBERNIA NATIONAL BANK	63	\$10,009,122.29	64.51%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,507,686.78	35.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$15,516,809.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XSQ8	HIBERNIA NATIONAL BANK	275	\$34,823,569.61	75.67%	0	\$0.00	NA	0	\$

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		Unavailable	81	\$11,197,476.63	24.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>356</b>	<b>\$46,021,046.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XSR6		HIBERNIA NATIONAL BANK	187	\$25,177,634.03	71.9%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,839,270.03	28.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>254</b>	<b>\$35,016,904.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XSS4		HIBERNIA NATIONAL BANK	96	\$11,886,995.43	69.92%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,114,663.42	30.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$17,001,658.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XSU9		HIBERNIA NATIONAL BANK	11	\$1,744,772.02	68.07%	0	\$0.00	NA	0	\$
		Unavailable	10	\$818,593.01	31.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,563,365.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XSV7		HIBERNIA NATIONAL BANK	116	\$14,738,371.43	61.4%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,267,096.74	38.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$24,005,468.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XSW5		HIBERNIA NATIONAL BANK	148	\$15,350,672.31	58.48%	0	\$0.00	NA	0	\$
		Unavailable	99	\$10,898,519.75	41.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>247</b>	<b>\$26,249,192.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XSX3		HIBERNIA NATIONAL BANK	133	\$14,026,410.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$14,026,410.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XSY1		HIBERNIA NATIONAL BANK	50	\$4,920,579.30	85.61%	0	\$0.00	NA	0	\$
		Unavailable	10	\$827,413.21	14.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$5,747,992.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XT79		HOMESIDE LENDING, INC.	1	\$120,752.67	0.61%	0	\$0.00	NA	0	\$
		Unavailable	132	\$19,703,190.11	99.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$19,823,942.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XXR0		IRWIN MORTGAGE CORPORATION	7	\$746,000.00	25.35%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,197,150.00	74.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,943,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388XZ56	FIRST UNION MORTGAGE CORPORATION	93	\$6,061,297.48	50.95%	0	\$0.00	NA	0	\$
	Unavailable	88	\$5,834,230.16	49.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$11,895,527.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XZ64	FIRST UNION MORTGAGE CORPORATION	40	\$2,525,517.66	27.5%	0	\$0.00	NA	0	\$
	Unavailable	110	\$6,657,000.75	72.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$9,182,518.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XZ72	FIRST UNION MORTGAGE CORPORATION	42	\$4,710,367.24	51%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,526,115.97	49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$9,236,483.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XZ98	FIRST UNION MORTGAGE CORPORATION	9	\$1,161,162.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,161,162.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YCT7	WASHINGTON MUTUAL BANK, FA	6	\$904,160.09	85.81%	0	\$0.00	NA	0	\$
	Unavailable	1	\$149,511.13	14.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,053,671.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YWM0	CITIMORTGAGE, INC.	16	\$2,544,763.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,544,763.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YWN8	CITIMORTGAGE, INC.	53	\$6,920,378.61	24.13%	0	\$0.00	NA	0	\$
	Unavailable	122	\$21,757,100.45	75.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$28,677,479.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YWP3	CITIMORTGAGE, INC.	1,285	\$175,490,540.73	49.36%	0	\$0.00	NA	0	\$
	Unavailable	1,017	\$180,075,323.50	50.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,302</b>	<b>\$355,565,864.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YWQ1	CITIMORTGAGE, INC.	208	\$24,380,058.62	40.01%	0	\$0.00	NA	0	\$
	Unavailable	248	\$36,548,195.08	59.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>456</b>	<b>\$60,928,253.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YWR9	CITIMORTGAGE, INC.	26	\$2,392,076.42	32.81%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,899,235.55	67.19%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>71</b>	<b>\$7,291,311.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YWS7	CITIMORTGAGE, INC.		2	\$369,090.38	23.94%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,172,504.20	76.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,541,594.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YWT5	CITIMORTGAGE, INC.		128	\$17,305,754.03	55.7%	0	\$0.00	NA	0	\$
	Unavailable		77	\$13,761,167.68	44.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>205</b>	<b>\$31,066,921.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YWU2	CITIMORTGAGE, INC.		25	\$3,046,546.32	43.93%	0	\$0.00	NA	0	\$
	Unavailable		25	\$3,889,025.10	56.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$6,935,571.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YXE7	CITIMORTGAGE, INC.		40	\$7,312,148.17	97.86%	0	\$0.00	NA	0	\$
	Unavailable		1	\$159,672.97	2.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$7,471,821.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YXF4	CITIMORTGAGE, INC.		93	\$15,291,708.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$15,291,708.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YXG2	CITIMORTGAGE, INC.		863	\$137,078,861.52	30.53%	0	\$0.00	NA	0	\$
	Unavailable		1,600	\$311,845,015.51	69.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2,463</b>	<b>\$448,923,877.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YXH0	CITIMORTGAGE, INC.		215	\$37,451,887.66	28.86%	0	\$0.00	NA	0	\$
	Unavailable		459	\$92,333,757.86	71.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>674</b>	<b>\$129,785,645.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YXJ6	CITIMORTGAGE, INC.		85	\$13,794,810.22	11.51%	0	\$0.00	NA	0	\$
	Unavailable		540	\$106,105,754.06	88.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>625</b>	<b>\$119,900,564.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YXK3	CITIMORTGAGE, INC.		18	\$2,800,898.37	20.18%	0	\$0.00	NA	0	\$
	Unavailable		61	\$11,076,683.00	79.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$13,877,581.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YXL1	CITIMORTGAGE, INC.		14	\$2,051,432.63	21.76%	0	\$0.00	NA	0	\$
	Unavailable		38	\$7,374,891.94	78.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$9,426,324.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YXN7	CITIMORTGAGE, INC.		120	\$19,224,636.02	31.13%	0	\$0.00	NA	0	\$
	Unavailable		216	\$42,534,615.59	68.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>336</b>	<b>\$61,759,251.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388YXP2	CITIMORTGAGE, INC.	75	\$10,835,519.74	30.62%	0	\$0.00	NA	0	\$
	Unavailable	137	\$24,547,576.21	69.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>212</b>	<b>\$35,383,095.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YXQ0	CITIMORTGAGE, INC.	13	\$1,692,579.08	24.69%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,161,977.37	75.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,854,556.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YXR8	CITIMORTGAGE, INC.	3	\$598,850.05	26.33%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,675,707.18	73.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,274,557.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YY30	CITIMORTGAGE, INC.	23	\$4,619,147.54	79.96%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,157,560.84	20.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,776,708.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YY63	CITIMORTGAGE, INC.	77	\$4,862,758.14	64.12%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,721,375.24	35.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$7,584,133.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YY71	CITIMORTGAGE, INC.	14	\$823,486.20	36.29%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,445,521.85	63.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$2,269,008.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YY89	CITIMORTGAGE, INC.	13	\$1,410,699.11	37.22%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,379,651.38	62.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,790,350.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YY97	CITIMORTGAGE, INC.	42	\$7,510,302.71	43.92%	0	\$0.00	NA	0	\$
	Unavailable	44	\$9,588,096.95	56.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$17,098,399.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ABA0	MATRIX FINANCIAL SERVICES CORPORATION	1	\$66,410.47	3.07%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,098,309.08	96.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,164,719.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ABB8	MATRIX FINANCIAL SERVICES CORPORATION	1	\$98,590.24	8.19%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,105,573.52	91.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,204,163.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ADD2	CORINTHIAN MORTGAGE	12	\$1,958,526.75	43.13%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	19	\$2,582,305.85	56.87%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,540,832.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ADF7		CORINTHIAN MORTGAGE CORPORATION	20	\$2,681,058.00	69.7%	0	\$0.00	NA	0
		Unavailable	10	\$1,165,670.00	30.3%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,846,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AEP4		CORINTHIAN MORTGAGE CORPORATION	3	\$392,950.00	30.06%	0	\$0.00	NA	0
		Unavailable	7	\$914,254.35	69.94%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,307,204.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AEQ2		CORINTHIAN MORTGAGE CORPORATION	20	\$2,013,700.00	54.32%	0	\$0.00	NA	0
		Unavailable	18	\$1,693,600.00	45.68%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,707,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AHP1		CORINTHIAN MORTGAGE CORPORATION	1	\$74,936.99	5.13%	0	\$0.00	NA	0
		Unavailable	11	\$1,385,603.33	94.87%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,460,540.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AU50		COLUMBIA NATIONAL INC.	61	\$9,621,880.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,621,880.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AU68		COLUMBIA NATIONAL INC.	84	\$8,972,353.48	97.73%	0	\$0.00	NA	0
		Unavailable	2	\$208,200.00	2.27%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,180,553.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AU76		COLUMBIA NATIONAL INC.	64	\$13,072,946.14	96.6%	0	\$0.00	NA	0
		Unavailable	2	\$460,000.00	3.4%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,532,946.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AU84		COLUMBIA NATIONAL INC.	86	\$12,468,844.04	98.54%	0	\$0.00	NA	0
		Unavailable	2	\$185,000.00	1.46%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,653,844.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389AVB6	COLUMBIA NATIONAL INC.	32	\$5,018,702.62	98.01%	0	\$0.00	NA	0	\$
	Unavailable	1	\$102,000.00	1.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,120,702.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AVD2	COLUMBIA NATIONAL INC.	38	\$5,234,881.11	98.49%	0	\$0.00	NA	0	\$
	Unavailable	1	\$80,516.19	1.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,315,397.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AVE0	COLUMBIA NATIONAL INC.	65	\$7,789,847.24	97.39%	0	\$0.00	NA	0	\$
	Unavailable	2	\$209,100.00	2.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$7,998,947.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AVF7	COLUMBIA NATIONAL INC.	30	\$3,266,446.85	94.64%	0	\$0.00	NA	0	\$
	Unavailable	2	\$185,000.00	5.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,451,446.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AVG5	COLUMBIA NATIONAL INC.	6	\$940,041.46	78.33%	0	\$0.00	NA	0	\$
	Unavailable	1	\$260,000.00	21.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,200,041.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AX24	BANKNORTH, NA	138	\$19,122,641.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$19,122,641.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AX32	BANKNORTH, NA	30	\$3,635,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,635,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AX57	BANKNORTH, NA	14	\$1,331,342.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,331,342.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AX65	BANKNORTH, NA	27	\$3,224,777.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,224,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AX73	BANKNORTH, NA	19	\$2,718,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,718,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AXU2	BANKNORTH, NA	13	\$1,156,480.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,156,480.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AXY4	BANKNORTH, NA	169	\$20,849,963.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$20,849,963.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389AYM9		NAVY FEDERAL CREDIT UNION	82	\$20,031,063.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$20,031,063.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AYN7		NAVY FEDERAL CREDIT UNION	68	\$11,242,397.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$11,242,397.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AYP2		NAVY FEDERAL CREDIT UNION	147	\$20,051,614.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>147</b>	<b>\$20,051,614.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AYQ0		NAVY FEDERAL CREDIT UNION	121	\$20,000,222.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$20,000,222.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AYR8		NAVY FEDERAL CREDIT UNION	121	\$20,058,927.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$20,058,927.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AYS6		NAVY FEDERAL CREDIT UNION	151	\$26,000,901.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$26,000,901.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AYT4		NAVY FEDERAL CREDIT UNION	169	\$26,000,985.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$26,000,985.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BG21		UNION PLANTERS BANK NA	6	\$516,076.96	30.46%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,178,065.29	69.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,694,142.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BG39		UNION PLANTERS BANK NA	9	\$1,532,927.09	22.06%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,415,729.58	77.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$6,948,656.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BG47		UNION PLANTERS BANK NA	6	\$426,429.58	38.24%	0	\$0.00	NA	0	\$
		Unavailable	11	\$688,724.16	61.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,115,153.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BGM7		UNION PLANTERS BANK NA	24	\$4,010,456.36	41.3%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,701,016.29	58.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$9,711,472.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389BGN5	UNION PLANTERS BANK NA	42	\$4,119,651.50	41.82%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,731,823.69	58.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$9,851,475.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BGP0	UNION PLANTERS BANK NA	31	\$3,657,715.77	39.31%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,646,436.25	60.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$9,304,152.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BGQ8	UNION PLANTERS BANK NA	12	\$994,282.57	9.93%	0	\$0.00	NA	0	\$
	Unavailable	78	\$9,015,311.03	90.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$10,009,593.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BGR6	UNION PLANTERS BANK NA	28	\$2,911,260.80	30.68%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,577,309.31	69.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$9,488,570.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BGS4	UNION PLANTERS BANK NA	23	\$3,085,297.57	31.44%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,727,597.77	68.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$9,812,895.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BGT2	UNION PLANTERS BANK NA	24	\$3,136,234.56	31.8%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,724,689.17	68.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$9,860,923.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BGU9	UNION PLANTERS BANK NA	19	\$2,783,865.00	29.08%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,788,986.46	70.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$9,572,851.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BGV7	UNION PLANTERS BANK NA	33	\$4,383,501.95	43.43%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,710,760.66	56.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$10,094,262.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BGW5	UNION PLANTERS BANK NA	23	\$2,408,252.46	25.59%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,003,873.94	74.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$9,412,126.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389BGX3	UNION PLANTERS BANK NA	12	\$1,396,938.51	14.54%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,212,178.51	85.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$9,609,117.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BGY1	UNION PLANTERS BANK NA	20	\$2,539,874.04	25.24%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,524,798.07	74.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$10,064,672.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BGZ8	UNION PLANTERS BANK NA	23	\$3,654,745.62	32.11%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,725,499.25	67.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$11,380,244.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BKM2	UNION PLANTERS BANK NA	22	\$1,890,562.69	49.65%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,916,929.45	50.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,807,492.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C3F4	PRISM MORTGAGE COMPANY	6	\$1,199,472.08	84.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$219,210.75	15.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,418,682.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C3H0	PRISM MORTGAGE COMPANY	7	\$1,251,423.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,251,423.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C3J6	PRISM MORTGAGE COMPANY	44	\$7,265,913.33	92.91%	0	\$0.00	NA	0	\$
	Unavailable	3	\$554,100.49	7.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$7,820,013.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C3L1	PRISM MORTGAGE COMPANY	14	\$2,009,332.38	80.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$485,122.20	19.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,494,454.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C3N7	PRISM MORTGAGE COMPANY	21	\$4,305,850.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,305,850.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C3P2	PRISM MORTGAGE COMPANY	38	\$6,651,150.82	96.06%	0	\$0.00	NA	0	\$
	Unavailable	2	\$272,478.70	3.94%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>40</b>	<b>\$6,923,629.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C3Q0		PRISM MORTGAGE COMPANY	25	\$4,078,164.26	88.28%	0	\$0.00	NA	0	\$
		Unavailable	4	\$541,479.13	11.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,619,643.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C3R8		PRISM MORTGAGE COMPANY	12	\$2,261,461.08	95.54%	0	\$0.00	NA	0	\$
		Unavailable	1	\$105,643.21	4.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,367,104.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CE47		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$59,625.00	0.52%	0	\$0.00	NA	0	\$
		Unavailable	167	\$11,468,244.39	99.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$11,527,869.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CE54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$769,668.01	0.57%	0	\$0.00	NA	0	\$
		Unavailable	841	\$133,299,056.93	99.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>845</b>	<b>\$134,068,724.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CE88		Unavailable	68	\$4,374,741.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$4,374,741.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CE96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$494,000.00	1.54%	0	\$0.00	NA	0	\$
		Unavailable	210	\$31,496,747.37	98.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>213</b>	<b>\$31,990,747.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CEY1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$77,500.00	1.09%	0	\$0.00	NA	0	\$
		Unavailable	100	\$7,000,479.30	98.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$7,077,979.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CEZ8		Unavailable	459	\$76,005,036.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>459</b>	<b>\$76,005,036.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CFA2		Unavailable	74	\$5,130,005.11	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>74</b>	<b>\$5,130,005.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CFB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$353,229.88	0.28%	0	\$0.00	NA	0	\$
		Unavailable	723	\$126,733,314.51	99.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>725</b>	<b>\$127,086,544.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CFC8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,100.00	1.35%	0	\$0.00	NA	0	\$
		Unavailable	79	\$5,413,402.03	98.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$5,487,502.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CFD6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$248,000.00	0.28%	0	\$0.00	NA	0	\$
		Unavailable	507	\$87,785,403.32	99.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>509</b>	<b>\$88,033,403.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CFE4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,100.00	2.89%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,488,324.50	97.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,562,424.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CFG9		Unavailable	63	\$10,739,685.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$10,739,685.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CFJ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$177,536.71	3.05%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,643,490.44	96.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,821,027.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CFP9		THE LEADER MORTGAGE COMPANY	14	\$800,018.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$800,018.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CG86		Unavailable	19	\$2,160,131.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,160,131.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389CH28		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,514,794.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,514,794.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CH36		HOME STAR MORTGAGE SERVICES, LLC	44	\$5,611,157.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,611,157.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CH44		HOME STAR MORTGAGE SERVICES, LLC	30	\$3,630,863.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,630,863.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CH51		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,610,828.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,610,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CH69		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,208,056.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,208,056.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CH77		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,552,664.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,552,664.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CHT9		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,857,111.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,857,111.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CHU6		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,033,734.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,033,734.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CHV4		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,926,187.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,926,187.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CHW2		HOME STAR MORTGAGE SERVICES,	41	\$4,549,509.62	100%	0	\$0.00	NA	0	\$

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		LLC							
<b>Total</b>			<b>41</b>	<b>\$4,549,509.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CHX0		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,306,864.11	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>36</b>	<b>\$4,306,864.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CHZ5		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,105,210.96	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$2,105,210.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CN39		AEGIS MORTGAGE CORPORATION	34	\$2,039,420.61	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>34</b>	<b>\$2,039,420.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CN54		AEGIS MORTGAGE CORPORATION	16	\$1,068,210.30	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$1,068,210.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CN62		Unavailable	32	\$3,379,950.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>32</b>	<b>\$3,379,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CN70		Unavailable	19	\$2,000,200.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CN96		Unavailable	20	\$2,999,941.35	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$2,999,941.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CNF2		Unavailable	25	\$2,999,991.05	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$2,999,991.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CNG0		Unavailable	16	\$2,000,150.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$2,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CNH8		Unavailable	34	\$3,999,822.42	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>34</b>	<b>\$3,999,822.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CNJ4		Unavailable	23	\$2,999,994.19	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>23</b>	<b>\$2,999,994.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CNK1		Unavailable	29	\$5,000,262.58	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>29</b>	<b>\$5,000,262.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CNL9		Unavailable	37	\$6,000,064.14	100%	0	\$0.00	NA	\$

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<b>Total</b>			<b>37</b>	<b>\$6,000,064.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CNM7	Unavailable		16	\$3,000,271.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,000,271.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CNN5	Unavailable		46	\$7,000,283.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$7,000,283.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CNP0	Unavailable		46	\$7,000,540.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$7,000,540.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CNQ8	Unavailable		49	\$7,500,075.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$7,500,075.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CNR6	Unavailable		46	\$6,999,585.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,999,585.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CNS4	Unavailable		38	\$6,000,446.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$6,000,446.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CNT2	Unavailable		49	\$7,499,972.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$7,499,972.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CNU9	Unavailable		32	\$6,499,947.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$6,499,947.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CNV7	Unavailable		44	\$6,000,418.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,000,418.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CNW5	Unavailable		44	\$6,000,395.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,000,395.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CNX3	Unavailable		48	\$6,000,057.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,000,057.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CNY1	Unavailable		43	\$5,999,841.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,999,841.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CNZ8	Unavailable		29	\$4,000,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CPA1	Unavailable		17	\$2,500,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CPB9	Unavailable		29	\$4,000,370.08	100%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>29</b>	<b>\$4,000,370.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CPC7		Unavailable	35	\$5,500,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,500,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CPE3		Unavailable	43	\$6,500,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CPF0		Unavailable	40	\$6,000,105.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$6,000,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CPG8		Unavailable	23	\$3,499,844.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,499,844.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CPJ2		Unavailable	31	\$4,499,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,499,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CPK9		Unavailable	58	\$7,500,276.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$7,500,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CPL7		Unavailable	20	\$2,636,755.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,636,755.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CPM5		Unavailable	44	\$6,084,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,084,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CPN3		Unavailable	44	\$5,373,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,373,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CPQ6		Unavailable	29	\$4,117,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,117,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CPS2		AEGIS MORTGAGE CORPORATION	1	\$84,000.00	2.1%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,915,800.00	97.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CPU7		Unavailable	25	\$3,820,575.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,820,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CPX1		Unavailable	32	\$4,999,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CPZ6		AEGIS MORTGAGE CORPORATION	27	\$1,371,162.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,371,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389CRN1	BANK ONE,NA	12	\$1,898,609.09	17.18%	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,155,457.15	82.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$11,054,066.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CRP6	BANK ONE,NA	264	\$43,667,743.49	38.9%	0	\$0.00	NA	0	\$
	Unavailable	374	\$68,587,128.92	61.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>638</b>	<b>\$112,254,872.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CRQ4	BANK ONE,NA	102	\$16,268,015.79	63.71%	0	\$0.00	NA	0	\$
	Unavailable	56	\$9,266,531.36	36.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$25,534,547.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CS75	PHH MORTGAGE SERVICES CORPORATION	9	\$1,618,161.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,618,161.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CS91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,211,316.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$16,211,316.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CTA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,984,294.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$19,984,294.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CTB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,927,274.80	85.05%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,204.52	14.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$8,144,479.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CTC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,512,252.88	94.06%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$221,693.12	5.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,733,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CTD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,367,377.40	94.11%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	1	\$210,762.85	5.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,578,140.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CTE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,861,325.95	95.21%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$93,642.36	4.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,954,968.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CTF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,123,741.01	96.1%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$126,651.12	3.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,250,392.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CTG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,933,687.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,933,687.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CTH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,779,204.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,779,204.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CTN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,292,517.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,292,517.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CTP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,267,700.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,267,700.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CTQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,053,099.91	91.59%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$923,169.63	8.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$10,976,269.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389CTR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,387,276.33	93.66%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$906,291.33	6.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$14,293,567.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CUB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$19,519,630.72	98.03%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$393,037.15	1.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$19,912,667.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CUC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,566,468.39	93.61%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,267,657.69	6.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$19,834,126.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CUD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,323,249.01	81.35%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,824,949.00	18.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$15,148,198.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CUE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,585,030.49	96.39%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$358,636.37	3.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$9,943,666.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CUG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,647,170.85	96.37%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$363,115.99	3.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$10,010,286.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389CUH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,100,385.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$9,100,385.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CUJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,574,890.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,574,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CUK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,232,753.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,232,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CUL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,039,218.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,039,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CUM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,435,909.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,435,909.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CUN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,459,708.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,459,708.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CUP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,028,483.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$4,028,483.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CUQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,160,416.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$3,160,416.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CUR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,064,126.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,064,126.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CUS6			10	\$1,360,950.45	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>10</b>	<b>\$1,360,950.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CUT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$13,802,139.06	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>93</b>	<b>\$13,802,139.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CX61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,482,052.20	93.96%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$545,565.06	6.04%	0	\$0.00	NA	\$
<b>Total</b>			<b>57</b>	<b>\$9,027,617.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CX87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,775,540.76	96.33%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$219,741.70	3.67%	0	\$0.00	NA	\$
<b>Total</b>			<b>36</b>	<b>\$5,995,282.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389D5Z6		FIRST HORIZON HOME LOAN CORPORATION	33	\$6,226,114.69	62.26%	0	\$0.00	NA	\$
		Unavailable	18	\$3,774,662.22	37.74%	0	\$0.00	NA	\$
<b>Total</b>			<b>51</b>	<b>\$10,000,776.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389D6A0		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,779,055.89	87.78%	0	\$0.00	NA	\$
		Unavailable	9	\$1,221,843.21	12.22%	0	\$0.00	NA	\$
<b>Total</b>			<b>72</b>	<b>\$10,000,899.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389D6B8		FIRST HORIZON HOME LOAN CORPORATION	97	\$9,540,260.82	80.75%	0	\$0.00	NA	\$
		Unavailable	25	\$2,273,623.85	19.25%	0	\$0.00	NA	\$
<b>Total</b>			<b>122</b>	<b>\$11,813,884.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389D6C6		FIRST HORIZON HOME LOAN CORPORATION	132	\$18,527,052.17	72.18%	0	\$0.00	NA	\$
		Unavailable	51	\$7,142,377.39	27.82%	0	\$0.00	NA	\$
<b>Total</b>			<b>183</b>	<b>\$25,669,429.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389D7E1			179	\$15,821,227.10	72.68%	0	\$0.00	NA	\$

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	68	\$5,947,624.39	27.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>247</b>	<b>\$21,768,851.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D7G6	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,143,232.03	45.7%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,358,355.84	54.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,501,587.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D7H4	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,158,362.72	71.58%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,841,579.26	28.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$9,999,941.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D7J0	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,743,109.26	47.43%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,256,954.02	52.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$10,000,063.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D7K7	FIRST HORIZON HOME LOAN CORPORATION	154	\$14,310,995.21	67.15%	0	\$0.00	NA	0	\$
	Unavailable	76	\$7,000,260.45	32.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>230</b>	<b>\$21,311,255.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D7L5	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,199,269.82	71.99%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,800,934.08	28.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$10,000,203.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DG68	FIFTH THIRD BANK	40	\$5,579,911.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,579,911.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DG76	FIFTH THIRD BANK	95	\$13,254,614.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$13,254,614.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DK89	FIRST HORIZON HOME LOAN CORPORATION	78	\$15,642,484.98	78.21%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,357,961.69	21.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$20,000,446.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DK97	FIRST HORIZON HOME LOAN CORPORATION	113	\$22,570,700.21	61.53%	0	\$0.00	NA	0	\$
	Unavailable	64	\$14,112,811.88	38.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$36,683,512.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389DLA3	FIRST HORIZON HOME LOAN CORPORATION	66	\$10,556,848.39	45.59%	0	\$0.00	NA	0	\$
	Unavailable	72	\$12,597,332.56	54.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$23,154,180.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DVT1	FIRST HORIZON HOME LOAN CORPORATION	66	\$12,985,168.21	64.92%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,015,523.36	35.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$20,000,691.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DVU8	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,600,218.66	56.11%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,727,844.03	43.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$15,328,062.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DVV6	FIRST HORIZON HOME LOAN CORPORATION	93	\$15,333,430.04	68.66%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,999,216.38	31.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$22,332,646.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DVW4	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,594,988.71	58.58%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,371,038.31	41.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$12,966,027.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DVX2	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,313,637.12	73.13%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,687,480.59	26.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,001,117.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E2A2	NATIONAL CITY MORTGAGE COMPANY	2	\$102,243.43	13.54%	0	\$0.00	NA	0	\$
	Unavailable	10	\$652,885.56	86.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$755,128.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E2F1	NATIONAL CITY MORTGAGE COMPANY	23	\$2,733,045.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,733,045.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E2J3	NATIONAL CITY MORTGAGE COMPANY	17	\$1,809,803.59	94.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$97,100.09	5.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,906,903.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E3Q6	HOMESIDE LENDING, INC.	4	\$602,688.22	4.02%	0	\$0.00	NA	0	\$



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		Unavailable	94	\$14,393,640.86	95.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$14,996,329.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E3R4		HOMESIDE LENDING, INC.	15	\$2,181,717.17	4.48%	0	\$0.00	NA	0	\$
		Unavailable	310	\$46,556,276.85	95.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>325</b>	<b>\$48,737,994.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E3S2		HOMESIDE LENDING, INC.	8	\$981,431.32	2.05%	0	\$0.00	NA	0	\$
		Unavailable	328	\$47,004,548.40	97.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>336</b>	<b>\$47,985,979.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E3T0		HOMESIDE LENDING, INC.	14	\$1,788,478.20	3.64%	0	\$0.00	NA	0	\$
		Unavailable	343	\$47,291,415.06	96.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>357</b>	<b>\$49,079,893.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E3U7		HOMESIDE LENDING, INC.	1	\$153,929.36	2.17%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,942,315.45	97.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$7,096,244.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E3V5		HOMESIDE LENDING, INC.	22	\$2,988,250.09	6.55%	0	\$0.00	NA	0	\$
		Unavailable	315	\$42,656,840.08	93.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>337</b>	<b>\$45,645,090.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E3W3		HOMESIDE LENDING, INC.	9	\$1,086,743.12	2.56%	0	\$0.00	NA	0	\$
		Unavailable	311	\$41,308,200.85	97.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>320</b>	<b>\$42,394,943.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E3X1		HOMESIDE LENDING, INC.	6	\$926,946.23	4.47%	0	\$0.00	NA	0	\$
		Unavailable	144	\$19,788,125.43	95.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$20,715,071.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E3Y9		HOMESIDE LENDING, INC.	4	\$270,291.16	0.79%	0	\$0.00	NA	0	\$
		Unavailable	270	\$33,736,803.81	99.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>274</b>	<b>\$34,007,094.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E3Z6		Unavailable	45	\$6,423,460.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,423,460.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389E4A0		Unavailable	62	\$9,716,895.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$9,716,895.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E4C6		Unavailable	13	\$1,945,951.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,945,951.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E4D4		HOMESIDE LENDING, INC.	2	\$280,755.18	2.07%	0	\$0.00	NA	0	\$
		Unavailable	85	\$13,305,281.17	97.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$13,586,036.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E4E2		HOMESIDE LENDING, INC.	9	\$1,294,631.02	6.23%	0	\$0.00	NA	0	\$
		Unavailable	149	\$19,480,173.30	93.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$20,774,804.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E4F9		HOMESIDE LENDING, INC.	7	\$961,796.26	4.85%	0	\$0.00	NA	0	\$
		Unavailable	141	\$18,885,051.20	95.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$19,846,847.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E4H5		Unavailable	9	\$1,419,617.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,419,617.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E4J1		HOMESIDE LENDING, INC.	2	\$522,532.58	9.82%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,798,207.07	90.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,320,739.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E4L6		Unavailable	16	\$2,530,221.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,530,221.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E4M4		Unavailable	31	\$4,836,916.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,836,916.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E4N2		HOMESIDE LENDING, INC.	18	\$2,659,153.18	7.78%	0	\$0.00	NA	0	\$
		Unavailable	222	\$31,524,419.62	92.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>240</b>	<b>\$34,183,572.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E4P7		HOMESIDE LENDING, INC.	18	\$2,028,513.39	5.26%	0	\$0.00	NA	0	\$
		Unavailable	261	\$36,527,261.45	94.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>279</b>	<b>\$38,555,774.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E4Q5			4	\$416,021.43	3.07%	0	\$0.00	NA	0	\$

		HOMESIDE LENDING, INC.								
		Unavailable	101	\$13,132,505.61	96.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$13,548,527.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E4R3		HOMESIDE LENDING, INC.	1	\$69,791.94	1.27%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,433,575.98	98.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,503,367.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E5N1		Unavailable	15	\$2,044,493.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,044,493.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E5P6		HOMESIDE LENDING, INC.	2	\$239,975.95	8.83%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,477,313.61	91.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,717,289.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E5Q4		Unavailable	17	\$2,269,413.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,269,413.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E5R2		HOMESIDE LENDING, INC.	4	\$596,242.36	5.02%	0	\$0.00	NA	0	\$
		Unavailable	77	\$11,269,653.24	94.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$11,865,895.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E5S0		HOMESIDE LENDING, INC.	32	\$4,001,937.03	7.69%	0	\$0.00	NA	0	\$
		Unavailable	391	\$48,060,855.38	92.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>423</b>	<b>\$52,062,792.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E5T8		HOMESIDE LENDING, INC.	10	\$1,290,873.36	8.61%	0	\$0.00	NA	0	\$
		Unavailable	118	\$13,698,894.17	91.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$14,989,767.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E5U5		HOMESIDE LENDING, INC.	34	\$3,573,847.39	11.33%	0	\$0.00	NA	0	\$
		Unavailable	268	\$27,977,599.31	88.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>302</b>	<b>\$31,551,446.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E5V3		HOMESIDE LENDING, INC.	10	\$783,958.93	9.06%	0	\$0.00	NA	0	\$
		Unavailable	79	\$7,872,780.97	90.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$8,656,739.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389E5X9	HOMESIDE LENDING, INC.	1	\$174,372.18	11.31%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,366,833.08	88.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,541,205.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E5Y7	Unavailable	16	\$1,706,271.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,706,271.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E5Z4	Unavailable	16	\$1,911,292.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,911,292.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E6A8	HOMESIDE LENDING, INC.	5	\$568,881.80	7.36%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,165,291.53	92.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$7,734,173.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E6B6	HOMESIDE LENDING, INC.	2	\$226,698.99	5.67%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,773,871.29	94.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,000,570.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E6C4	HOMESIDE LENDING, INC.	25	\$3,031,344.40	11.87%	0	\$0.00	NA	0	\$
	Unavailable	175	\$22,504,728.35	88.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>200</b>	<b>\$25,536,072.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E6E0	HOMESIDE LENDING, INC.	9	\$948,430.90	10.89%	0	\$0.00	NA	0	\$
	Unavailable	63	\$7,762,676.84	89.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$8,711,107.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E6F7	HOMESIDE LENDING, INC.	40	\$4,585,033.71	15.86%	0	\$0.00	NA	0	\$
	Unavailable	201	\$24,330,596.41	84.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>241</b>	<b>\$28,915,630.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E6G5	HOMESIDE LENDING, INC.	12	\$1,106,294.70	17.98%	0	\$0.00	NA	0	\$
	Unavailable	57	\$5,046,906.63	82.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$6,153,201.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E6H3	HOMESIDE LENDING, INC.	2	\$56,950.27	3%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,840,282.79	97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,897,233.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389E6J9		Unavailable	9	\$1,327,306.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,327,306.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E6K6		Unavailable	11	\$1,572,776.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,572,776.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E6L4		HOMESIDE LENDING, INC.	2	\$334,044.27	11.7%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,521,672.93	88.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,855,717.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E6M2		HOMESIDE LENDING, INC.	3	\$365,498.00	8.14%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,126,381.04	91.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,491,879.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E6N0		HOMESIDE LENDING, INC.	10	\$1,152,298.11	6.52%	0	\$0.00	NA	0	\$
		Unavailable	133	\$16,510,143.81	93.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$17,662,441.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E6P5		HOMESIDE LENDING, INC.	4	\$371,044.59	5.93%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,886,341.50	94.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$6,257,386.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E6Q3		HOMESIDE LENDING, INC.	16	\$1,863,148.54	11.09%	0	\$0.00	NA	0	\$
		Unavailable	139	\$14,935,555.28	88.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$16,798,703.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E6R1		HOMESIDE LENDING, INC.	11	\$1,122,045.02	26.93%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,044,508.77	73.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,166,553.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E6S9		HOMESIDE LENDING, INC.	9	\$741,097.18	14.82%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,260,883.61	85.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$5,001,980.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E7E9		HOMESIDE LENDING, INC.	7	\$811,068.37	20.39%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,167,577.10	79.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,978,645.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389E7F6	HOMESIDE LENDING, INC.	35	\$4,647,563.64	43.11%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,133,466.82	56.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$10,781,030.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E7G4	HOMESIDE LENDING, INC.	50	\$6,708,038.36	44.17%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,478,812.29	55.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$15,186,850.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E7H2	HOMESIDE LENDING, INC.	6	\$795,704.68	31.25%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,750,424.03	68.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,546,128.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E7K5	HOMESIDE LENDING, INC.	25	\$3,573,007.32	39.62%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,445,753.69	60.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$9,018,761.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E7L3	HOMESIDE LENDING, INC.	41	\$5,915,849.62	38.42%	0	\$0.00	NA	0	\$
	Unavailable	64	\$9,481,629.14	61.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$15,397,478.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E7M1	HOMESIDE LENDING, INC.	14	\$2,032,601.59	41.8%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,830,358.34	58.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,862,959.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EA88	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,679,847.04	57.68%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,166,944.41	42.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$9,846,791.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EA96	FIRST HORIZON HOME LOAN CORPORATION	68	\$8,393,977.88	83.94%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,605,667.44	16.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$9,999,645.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EAA3	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,924,756.19	59.71%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,298,500.00	40.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,223,256.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EAV7	ALLIANCE MORTGAGE	13	\$2,799,074.22	75.55%	0	\$0.00	NA	0	\$

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	COMPANY (NERO)								
	Unavailable	4	\$906,030.68	24.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,705,104.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ED69	WACHOVIA BANK, NA	46	\$3,880,583.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$3,880,583.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ED77	WACHOVIA BANK, NA	235	\$18,613,181.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>235</b>	<b>\$18,613,181.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ED85	WACHOVIA BANK, NA	306	\$23,452,863.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>306</b>	<b>\$23,452,863.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EED3	WACHOVIA BANK, NA	43	\$4,359,247.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,359,247.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EEE1	WACHOVIA BANK, NA	44	\$3,717,974.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$3,717,974.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EEF8	WACHOVIA BANK, NA	15	\$1,228,076.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,228,076.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EEG6	WACHOVIA BANK, NA	221	\$20,456,071.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>221</b>	<b>\$20,456,071.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EEH4	WACHOVIA BANK, NA	310	\$27,554,282.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>310</b>	<b>\$27,554,282.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EEJ0	WACHOVIA BANK, NA	432	\$50,821,727.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>432</b>	<b>\$50,821,727.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EEK7	WACHOVIA BANK, NA	301	\$25,303,803.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>301</b>	<b>\$25,303,803.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EEL5	WACHOVIA BANK, NA	240	\$24,067,697.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>240</b>	<b>\$24,067,697.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EEM3	WACHOVIA BANK, NA	289	\$20,794,861.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>289</b>	<b>\$20,794,861.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EEN1	WACHOVIA BANK, NA	90	\$4,442,035.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$4,442,035.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EEP6	WACHOVIA BANK, NA	40	\$1,846,464.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$1,846,464.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389EEQ4	WACHOVIA BANK, NA	39	\$726,100.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$726,100.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EES0	WACHOVIA BANK, NA	12	\$775,987.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$775,987.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EET8	WACHOVIA BANK, NA	189	\$13,810,772.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$13,810,772.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EEU5	WACHOVIA BANK, NA	72	\$7,325,425.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$7,325,425.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EEV3	WACHOVIA BANK, NA	191	\$22,954,934.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$22,954,934.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EEX9	WACHOVIA BANK, NA	74	\$4,701,889.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$4,701,889.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EEY7	WACHOVIA BANK, NA	15	\$1,303,896.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,303,896.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EEZ4	WACHOVIA BANK, NA	36	\$1,259,676.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$1,259,676.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EVT9	THIRD FEDERAL SAVINGS AND LOAN	143	\$20,020,192.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$20,020,192.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EX34	INDYMAC BANK, FSB	7	\$1,258,598.55	46.24%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,463,501.76	53.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,722,100.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EX42	INDYMAC BANK, FSB	14	\$2,730,000.00	57.13%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,048,448.36	42.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,778,448.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EX67	INDYMAC BANK, FSB	29	\$4,734,955.44	35.47%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,614,357.16	64.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$13,349,312.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EX75	INDYMAC BANK, FSB	16	\$2,171,722.60	17.61%	0	\$0.00	NA	0	\$
	Unavailable	78	\$10,161,342.66	82.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$12,333,065.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389EX83	INDYMAC BANK, FSB	1	\$46,800.00	2.77%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,641,208.97	97.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,688,008.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EX91	INDYMAC BANK, FSB	4	\$646,250.00	17.16%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,120,126.12	82.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,766,376.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EXN0	Unavailable	11	\$1,402,340.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,402,340.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EXP5	INDYMAC BANK, FSB	6	\$960,027.80	84.97%	0	\$0.00	NA	0	\$
	Unavailable	1	\$169,822.51	15.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,129,850.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EXR1	INDYMAC BANK, FSB	29	\$5,526,297.36	46.22%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,430,712.09	53.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$11,957,009.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EXS9	INDYMAC BANK, FSB	8	\$1,358,811.57	30.73%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,063,570.43	69.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,422,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EXT7	INDYMAC BANK, FSB	72	\$13,231,079.89	44.62%	0	\$0.00	NA	0	\$
	Unavailable	89	\$16,418,928.18	55.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$29,650,008.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EXU4	INDYMAC BANK, FSB	5	\$770,557.81	5.83%	0	\$0.00	NA	0	\$
	Unavailable	70	\$12,435,602.30	94.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$13,206,160.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EXV2	INDYMAC BANK, FSB	29	\$5,573,283.10	19.19%	0	\$0.00	NA	0	\$
	Unavailable	130	\$23,476,510.89	80.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$29,049,793.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EXW0	Unavailable	39	\$5,816,954.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,816,954.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EXX8	INDYMAC BANK, FSB	2	\$200,425.05	3.18%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,106,376.42	96.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,306,801.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EXY6	INDYMAC BANK, FSB	3	\$220,468.71	18.89%	0	\$0.00	NA	0	\$
	Unavailable	13	\$946,825.97	81.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,167,294.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389EXZ3	Unavailable	15	\$2,545,654.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,545,654.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EY25	Unavailable	21	\$2,124,626.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,124,626.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EYA7	INDYMAC BANK, FSB	11	\$1,664,400.00	31.19%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,671,229.46	68.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,335,629.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EYC3	INDYMAC BANK, FSB	5	\$564,440.00	16.69%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,817,029.01	83.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,381,469.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EYE9	INDYMAC BANK, FSB	7	\$1,691,500.00	44.31%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,125,575.00	55.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,817,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EYF6	INDYMAC BANK, FSB	11	\$1,695,300.00	29.39%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,072,914.13	70.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,768,214.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EYG4	INDYMAC BANK, FSB	52	\$9,909,713.00	32.05%	0	\$0.00	NA	0	\$
	Unavailable	118	\$21,007,903.43	67.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$30,917,616.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EYH2	INDYMAC BANK, FSB	13	\$2,222,250.00	17.82%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,251,244.74	82.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$12,473,494.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EYJ8	INDYMAC BANK, FSB	36	\$6,259,233.42	18.51%	0	\$0.00	NA	0	\$
	Unavailable	153	\$27,557,470.18	81.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$33,816,703.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EYK5	INDYMAC BANK, FSB	6	\$561,500.00	16.26%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,892,231.47	83.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,453,731.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EYL3	INDYMAC BANK, FSB	3	\$380,751.91	5.49%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,558,174.14	94.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,938,926.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EYR0	INDYMAC BANK, FSB	3	\$454,450.00	32.9%	0	\$0.00	NA	0	\$
	Unavailable	7	\$926,800.00	67.1%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>10</b>	<b>\$1,381,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EYS8		Unavailable	13	\$1,684,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,684,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EYU3		INDYMAC BANK, FSB	6	\$1,236,300.00	8.86%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,715,989.18	91.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$13,952,289.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EYV1		Unavailable	34	\$5,423,038.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,423,038.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EYW9		INDYMAC BANK, FSB	4	\$854,020.00	4.84%	0	\$0.00	NA	0	\$
		Unavailable	89	\$16,774,710.58	95.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$17,628,730.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EYX7		INDYMAC BANK, FSB	8	\$1,394,650.58	41.02%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,005,299.00	58.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,399,949.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EYY5		INDYMAC BANK, FSB	35	\$5,878,455.03	53.62%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,085,500.78	46.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$10,963,955.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EYZ2		INDYMAC BANK, FSB	8	\$982,518.87	12.41%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,931,971.01	87.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$7,914,489.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EZ81		NATIONAL CITY MORTGAGE COMPANY	77	\$14,071,781.54	69.61%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,144,438.65	30.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$20,216,220.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EZ99		NATIONAL CITY MORTGAGE COMPANY	2	\$125,861.24	4.22%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,855,155.06	95.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$2,981,016.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EZP3		SUNTRUST MORTGAGE INC.	47	\$7,868,819.28	57.51%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,812,869.79	42.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$13,681,689.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FAB8		HOMESIDE LENDING, INC.	1	\$193,517.56	5.12%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,584,640.93	94.88%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>30</b>	<b>\$3,778,158.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FB27		WITMER FUNDING, LLC	8	\$734,877.22	32.93%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,496,894.11	67.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,231,771.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FB35		WITMER FUNDING, LLC	218	\$21,788,050.05	66.2%	0	\$0.00	NA	0	\$
		Unavailable	115	\$11,123,361.36	33.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>333</b>	<b>\$32,911,411.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FB43		WITMER FUNDING, LLC	84	\$7,128,044.04	53.93%	0	\$0.00	NA	0	\$
		Unavailable	73	\$6,088,345.78	46.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>157</b>	<b>\$13,216,389.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FB50		WITMER FUNDING, LLC	131	\$13,176,639.23	56.3%	0	\$0.00	NA	0	\$
		Unavailable	107	\$10,229,403.24	43.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>238</b>	<b>\$23,406,042.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FB68		WITMER FUNDING, LLC	273	\$26,351,765.09	79.08%	0	\$0.00	NA	0	\$
		Unavailable	77	\$6,970,906.35	20.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>350</b>	<b>\$33,322,671.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FB76		WITMER FUNDING, LLC	195	\$18,109,029.06	69.43%	0	\$0.00	NA	0	\$
		Unavailable	87	\$7,974,037.73	30.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>282</b>	<b>\$26,083,066.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FB84		WITMER FUNDING, LLC	79	\$17,548,364.51	83.9%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,366,559.31	16.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$20,914,923.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FB92		WITMER FUNDING, LLC	119	\$26,381,599.76	80.88%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,236,740.83	19.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$32,618,340.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FBW1		WITMER FUNDING, LLC	26	\$5,328,135.04	39.32%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,221,177.63	60.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$13,549,312.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389FBX9	WITMER FUNDING, LLC	45	\$8,357,442.84	37.38%	0	\$0.00	NA	0	\$
	Unavailable	70	\$14,003,501.45	62.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$22,360,944.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FBY7	WITMER FUNDING, LLC	88	\$17,539,030.25	75.62%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,653,217.90	24.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$23,192,248.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FBZ4	WITMER FUNDING, LLC	45	\$7,564,609.57	33.02%	0	\$0.00	NA	0	\$
	Unavailable	80	\$15,347,900.91	66.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$22,912,510.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FCA8	WITMER FUNDING, LLC	97	\$22,727,545.72	70.69%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,423,746.67	29.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$32,151,292.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FCB6	WITMER FUNDING, LLC	70	\$9,247,880.63	38%	0	\$0.00	NA	0	\$
	Unavailable	111	\$15,089,416.06	62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$24,337,296.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FCC4	WITMER FUNDING, LLC	170	\$27,105,458.54	86.53%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,218,348.97	13.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>198</b>	<b>\$31,323,807.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FCD2	WITMER FUNDING, LLC	122	\$17,341,608.26	55.35%	0	\$0.00	NA	0	\$
	Unavailable	95	\$13,990,524.72	44.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>217</b>	<b>\$31,332,132.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FCE0	WITMER FUNDING, LLC	134	\$17,957,819.98	59.79%	0	\$0.00	NA	0	\$
	Unavailable	83	\$12,076,595.49	40.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>217</b>	<b>\$30,034,415.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FCF7	WITMER FUNDING, LLC	212	\$23,990,971.02	73.36%	0	\$0.00	NA	0	\$
	Unavailable	65	\$8,711,739.18	26.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>277</b>	<b>\$32,702,710.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389FCG5	WITMER FUNDING, LLC	160	\$17,531,530.79	66.38%	0	\$0.00	NA	0	\$
	Unavailable	84	\$8,879,578.56	33.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>244</b>	<b>\$26,411,109.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FCH3	WITMER FUNDING, LLC	13	\$1,115,302.83	21.01%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,193,910.99	78.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$5,309,213.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FCJ9	WITMER FUNDING, LLC	139	\$19,494,000.15	57.75%	0	\$0.00	NA	0	\$
	Unavailable	103	\$14,259,601.67	42.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>242</b>	<b>\$33,753,601.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FCK6	WITMER FUNDING, LLC	144	\$19,951,754.21	72.31%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,641,005.45	27.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$27,592,759.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FCL4	WITMER FUNDING, LLC	176	\$22,692,902.78	69.11%	0	\$0.00	NA	0	\$
	Unavailable	77	\$10,140,955.92	30.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>253</b>	<b>\$32,833,858.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FCM2	WITMER FUNDING, LLC	152	\$23,957,138.96	73.32%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,716,964.21	26.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>215</b>	<b>\$32,674,103.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FCN0	WITMER FUNDING, LLC	378	\$26,610,406.71	79.8%	0	\$0.00	NA	0	\$
	Unavailable	95	\$6,737,602.25	20.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>473</b>	<b>\$33,348,008.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FCP5	WITMER FUNDING, LLC	187	\$22,337,272.36	67.47%	0	\$0.00	NA	0	\$
	Unavailable	102	\$10,769,173.61	32.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>289</b>	<b>\$33,106,445.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FCQ3	WITMER FUNDING, LLC	271	\$29,259,980.10	87.25%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,274,944.14	12.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>314</b>	<b>\$33,534,924.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FCR1	WITMER FUNDING,	264	\$22,112,143.16	71.79%	0	\$0.00	NA	0	\$

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		LLC							
		Unavailable	108	\$8,687,007.86	28.21%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$30,799,151.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FCS9		WITMER FUNDING, LLC	186	\$24,513,156.38	76.84%	0	\$0.00	NA	0
		Unavailable	54	\$7,389,022.52	23.16%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$31,902,178.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FCT7		WITMER FUNDING, LLC	212	\$25,941,331.62	78.17%	0	\$0.00	NA	0
		Unavailable	56	\$7,243,219.16	21.83%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$33,184,550.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FCU4		WITMER FUNDING, LLC	148	\$13,511,755.70	64.1%	0	\$0.00	NA	0
		Unavailable	68	\$7,567,189.70	35.9%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$21,078,945.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FCV2		WITMER FUNDING, LLC	146	\$16,707,231.14	58.88%	0	\$0.00	NA	0
		Unavailable	85	\$11,666,493.31	41.12%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$28,373,724.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FCW0		WITMER FUNDING, LLC	117	\$15,798,353.41	59.84%	0	\$0.00	NA	0
		Unavailable	79	\$10,602,014.28	40.16%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$26,400,367.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FCX8		WITMER FUNDING, LLC	130	\$19,561,383.61	65.58%	0	\$0.00	NA	0
		Unavailable	69	\$10,264,806.75	34.42%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$29,826,190.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FF23		WITMER FUNDING, LLC	80	\$7,954,918.75	57.53%	0	\$0.00	NA	0
		Unavailable	61	\$5,872,637.00	42.47%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$13,827,555.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FF31		WITMER FUNDING, LLC	81	\$8,411,441.60	44.6%	0	\$0.00	NA	0
		Unavailable	108	\$10,449,266.29	55.4%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$18,860,707.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FF49		THIRD FEDERAL SAVINGS AND LOAN	90	\$10,070,145.55	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>90</b>	<b>\$10,070,145.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FF56		THIRD FEDERAL SAVINGS AND LOAN	126	\$15,017,375.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$15,017,375.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FFV9		WITMER FUNDING, LLC	78	\$16,818,773.16	54.61%	0	\$0.00	NA	0	\$
		Unavailable	68	\$13,979,289.77	45.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$30,798,062.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FFW7		WITMER FUNDING, LLC	61	\$13,667,057.81	41.35%	0	\$0.00	NA	0	\$
		Unavailable	93	\$19,384,806.76	58.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$33,051,864.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FFX5		WITMER FUNDING, LLC	73	\$15,614,830.57	48.33%	0	\$0.00	NA	0	\$
		Unavailable	83	\$16,691,420.96	51.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$32,306,251.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FFY3		WITMER FUNDING, LLC	20	\$4,424,482.74	18.42%	0	\$0.00	NA	0	\$
		Unavailable	92	\$19,594,164.58	81.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$24,018,647.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FFZ0		WITMER FUNDING, LLC	97	\$14,798,321.60	46.79%	0	\$0.00	NA	0	\$
		Unavailable	98	\$16,826,488.69	53.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>195</b>	<b>\$31,624,810.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FKE1		WASHINGTON MUTUAL BANK, FA	12	\$1,193,689.30	83.54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$235,208.15	16.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,428,897.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FKF8		WASHINGTON MUTUAL BANK, FA	8	\$857,246.36	63.34%	0	\$0.00	NA	0	\$
		Unavailable	3	\$496,072.65	36.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,353,319.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FKL5		WASHINGTON MUTUAL BANK, FA	20	\$1,992,328.50	57.76%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,456,762.86	42.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,449,091.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389FQ96		Unavailable	62	\$12,597,440.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$12,597,440.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FR20		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,088,017.01	8.44%	0	\$0.00	NA	0	\$
		Unavailable	68	\$11,800,093.45	91.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$12,888,110.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FR46		Unavailable	32	\$4,665,523.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,665,523.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FR53		Unavailable	48	\$6,673,546.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,673,546.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FR95		Unavailable	21	\$2,670,787.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,670,787.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FRA2		Unavailable	121	\$21,480,958.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$21,480,958.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FRB0		Unavailable	153	\$28,918,847.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$28,918,847.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FRC8		Unavailable	233	\$40,002,589.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>233</b>	<b>\$40,002,589.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FRD6		Unavailable	179	\$30,001,922.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$30,001,922.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FRE4		Unavailable	464	\$75,006,291.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>464</b>	<b>\$75,006,291.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FRF1		Unavailable	309	\$50,001,460.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>309</b>	<b>\$50,001,460.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FRG9		Unavailable	374	\$60,003,229.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>374</b>	<b>\$60,003,229.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FRH7		Unavailable	417	\$70,003,949.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>417</b>	<b>\$70,003,949.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FRJ3		Unavailable	441	\$70,004,702.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>441</b>	<b>\$70,004,702.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FRK0		Unavailable	317	\$51,000,957.53	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>317</b>	<b>\$51,000,957.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FRM6		WASHINGTON MUTUAL HOME LOANS, INC.	12	\$1,803,195.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,803,195.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FRN4		Unavailable	388	\$50,004,619.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>388</b>	<b>\$50,004,619.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FRP9		Unavailable	191	\$30,001,795.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$30,001,795.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FRQ7		Unavailable	549	\$70,006,784.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>549</b>	<b>\$70,006,784.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FRR5		Unavailable	586	\$70,006,593.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>586</b>	<b>\$70,006,593.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FRS3		Unavailable	426	\$50,004,336.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>426</b>	<b>\$50,004,336.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FRT1		Unavailable	699	\$80,003,051.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>699</b>	<b>\$80,003,051.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FRU8		Unavailable	263	\$25,001,849.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>263</b>	<b>\$25,001,849.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FRV6		Unavailable	88	\$6,426,710.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$6,426,710.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FRW4		Unavailable	29	\$5,000,481.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,000,481.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FRX2		Unavailable	292	\$50,003,560.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>292</b>	<b>\$50,003,560.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FRY0		Unavailable	504	\$80,006,384.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>504</b>	<b>\$80,006,384.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FRZ7		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$755,462.32	21.69%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,727,942.20	78.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,483,404.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389FS29	Unavailable	202	\$30,001,268.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>202</b>	<b>\$30,001,268.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FS37	Unavailable	314	\$50,004,447.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>314</b>	<b>\$50,004,447.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FS45	Unavailable	293	\$40,002,703.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>293</b>	<b>\$40,002,703.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FS52	Unavailable	148	\$20,008,867.76	100%	1	\$81,351.92	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$20,008,867.76</b>	<b>100%</b>	<b>1</b>	<b>\$81,351.92</b>		<b>0</b>	<b>\$</b>
31389FS94	Unavailable	11	\$1,293,288.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,293,288.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FSB9	Unavailable	82	\$10,000,329.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$10,000,329.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FSC7	Unavailable	443	\$60,004,909.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>443</b>	<b>\$60,004,909.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FSD5	Unavailable	575	\$60,004,522.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>575</b>	<b>\$60,004,522.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FSE3	Unavailable	111	\$10,000,539.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$10,000,539.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FSK9	Unavailable	455	\$30,000,584.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>455</b>	<b>\$30,000,584.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FSL7	Unavailable	171	\$10,000,604.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>171</b>	<b>\$10,000,604.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FSM5	Unavailable	53	\$3,000,050.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$3,000,050.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FSN3	Unavailable	150	\$25,000,880.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$25,000,880.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FSP8	Unavailable	376	\$50,004,700.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>376</b>	<b>\$50,004,700.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FSQ6	Unavailable	408	\$54,002,658.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>408</b>	<b>\$54,002,658.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389FSR4		Unavailable	344	\$50,004,346.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>344</b>	<b>\$50,004,346.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FSS2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$201,724.47	0.4%	0	\$0.00	NA	0	\$
		Unavailable	342	\$49,803,012.80	99.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>343</b>	<b>\$50,004,737.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FST0		Unavailable	282	\$40,003,837.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>282</b>	<b>\$40,003,837.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FSU7		Unavailable	65	\$6,999,676.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$6,999,676.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FSW3		Unavailable	130	\$20,000,995.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$20,000,995.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FSX1		Unavailable	325	\$40,003,112.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>325</b>	<b>\$40,003,112.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FSY9		Unavailable	395	\$45,004,017.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>395</b>	<b>\$45,004,017.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FSZ6		Unavailable	97	\$8,999,877.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$8,999,877.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FT44		Unavailable	40	\$7,485,532.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$7,485,532.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FTA0		Unavailable	14	\$2,116,149.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,116,149.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FTB8		Unavailable	21	\$3,000,269.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,000,269.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FTC6		Unavailable	254	\$30,002,402.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>254</b>	<b>\$30,002,402.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FTD4		Unavailable	32	\$2,999,907.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,999,907.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FTE2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$274,319.81	18.18%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,234,277.27	81.82%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>11</b>	<b>\$1,508,597.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FTF9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$180,000.00	3.71%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,666,594.47	96.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,846,594.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FTJ1		Unavailable	27	\$4,999,955.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,999,955.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FTK8		Unavailable	160	\$25,001,450.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$25,001,450.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FTL6		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$707,960.52	1.01%	0	\$0.00	NA	0	\$
		Unavailable	465	\$69,293,125.77	98.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>468</b>	<b>\$70,001,086.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FTM4		Unavailable	96	\$9,999,277.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$9,999,277.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FTP7		Unavailable	10	\$2,001,590.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,001,590.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FTQ5		Unavailable	50	\$7,000,517.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$7,000,517.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FTR3		Unavailable	234	\$30,001,828.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>234</b>	<b>\$30,001,828.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FTS1		Unavailable	36	\$3,000,069.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,000,069.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FTT9		Unavailable	68	\$10,000,624.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$10,000,624.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FTV4		Unavailable	21	\$3,027,079.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,027,079.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FTW2		Unavailable	71	\$10,000,253.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$10,000,253.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FTX0		Unavailable	202	\$25,001,876.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>202</b>	<b>\$25,001,876.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389FTY8	Unavailable	38	\$4,502,673.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,502,673.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FXP2	UNION PLANTERS BANK NA	27	\$2,356,740.30	25.17%	0	\$0.00	NA	0	\$
	Unavailable	64	\$7,005,149.61	74.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$9,361,889.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FXQ0	UNION PLANTERS BANK NA	12	\$1,787,651.67	18.97%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,635,258.08	81.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$9,422,909.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FXR8	UNION PLANTERS BANK NA	7	\$1,305,091.91	29.14%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,173,806.11	70.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,478,898.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FXS6	UNION PLANTERS BANK NA	14	\$3,022,087.61	30.99%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,730,745.96	69.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$9,752,833.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FXT4	UNION PLANTERS BANK NA	22	\$3,499,463.41	32.33%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,323,843.28	67.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$10,823,306.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FYC0	UNION PLANTERS BANK NA	27	\$2,371,741.22	24.86%	0	\$0.00	NA	0	\$
	Unavailable	71	\$7,169,117.51	75.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$9,540,858.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FYG1	UNION PLANTERS BANK NA	8	\$713,558.24	15.09%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,015,809.26	84.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,729,367.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FYH9	UNION PLANTERS BANK NA	6	\$445,574.86	18.64%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,945,080.77	81.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,390,655.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FYK2	UNION PLANTERS BANK NA	72	\$5,888,463.84	60.41%	0	\$0.00	NA	0	\$

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		Unavailable	46	\$3,858,860.56	39.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$9,747,324.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FYLO		UNION PLANTERS BANK NA	63	\$6,789,941.37	67.97%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,199,551.45	32.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$9,989,492.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FYM8		UNION PLANTERS BANK NA	49	\$5,066,424.23	51.79%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,715,485.53	48.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$9,781,909.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FYN6		UNION PLANTERS BANK NA	71	\$5,039,941.00	51.65%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,718,700.08	48.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$9,758,641.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FYP1		UNION PLANTERS BANK NA	24	\$2,755,878.26	28.44%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,933,300.55	71.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$9,689,178.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FYQ9		UNION PLANTERS BANK NA	89	\$9,278,549.12	95.8%	0	\$0.00	NA	0	\$
		Unavailable	4	\$406,955.92	4.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$9,685,505.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FYS5		UNION PLANTERS BANK NA	59	\$5,326,346.82	54.01%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,536,253.58	45.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$9,862,600.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FYT3		UNION PLANTERS BANK NA	70	\$5,783,483.14	58.72%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,066,089.80	41.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$9,849,572.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FZ21		TCF MORTGAGE CORPORATION	15	\$1,650,800.00	74.98%	0	\$0.00	NA	0	\$
		Unavailable	4	\$550,817.14	25.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,201,617.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FZ39		TCF MORTGAGE CORPORATION	24	\$2,381,032.38	78.53%	0	\$0.00	NA	0	\$
		Unavailable	7	\$651,120.84	21.47%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>31</b>	<b>\$3,032,153.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FZ47		TCF MORTGAGE CORPORATION	10	\$1,081,817.03	79.88%	0	\$0.00	NA	0	\$
		Unavailable	3	\$272,500.00	20.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,354,317.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FZ54		TCF MORTGAGE CORPORATION	19	\$1,569,852.91	78.45%	0	\$0.00	NA	0	\$
		Unavailable	4	\$431,200.00	21.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,001,052.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FZH8		TCF MORTGAGE CORPORATION	54	\$7,199,559.13	53.13%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,351,750.39	46.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$13,551,309.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FZJ4		TCF MORTGAGE CORPORATION	30	\$3,736,847.70	31.18%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,246,845.52	68.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$11,983,693.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FZK1		TCF MORTGAGE CORPORATION	34	\$5,034,253.76	68.13%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,354,789.40	31.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$7,389,043.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FZL9		TCF MORTGAGE CORPORATION	69	\$9,669,626.06	68.95%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,354,851.09	31.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$14,024,477.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FZM7		TCF MORTGAGE CORPORATION	74	\$8,734,276.94	83.16%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,768,670.58	16.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$10,502,947.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FZN5		TCF MORTGAGE CORPORATION	8	\$742,900.00	50.26%	0	\$0.00	NA	0	\$
		Unavailable	6	\$735,250.00	49.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,478,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FZP0		TCF MORTGAGE CORPORATION	70	\$8,276,519.05	73.45%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,992,430.38	26.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$11,268,949.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389FZQ8	TCF MORTGAGE CORPORATION	11	\$1,286,500.00	45.58%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,536,130.91	54.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,822,630.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FZR6	TCF MORTGAGE CORPORATION	31	\$4,550,430.03	72.84%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,696,700.00	27.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,247,130.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FZS4	TCF MORTGAGE CORPORATION	38	\$4,903,050.00	41.63%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,873,783.30	58.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$11,776,833.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FZT2	TCF MORTGAGE CORPORATION	32	\$4,340,832.99	50.17%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,311,204.80	49.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$8,652,037.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FZU9	TCF MORTGAGE CORPORATION	59	\$6,402,516.00	80.19%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,581,755.00	19.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$7,984,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FZV7	TCF MORTGAGE CORPORATION	35	\$4,430,234.10	56.07%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,470,435.39	43.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$7,900,669.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FZW5	TCF MORTGAGE CORPORATION	40	\$4,361,931.21	79.36%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,134,569.96	20.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$5,496,501.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FZZ8	TCF MORTGAGE CORPORATION	36	\$3,986,361.25	78.29%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,105,613.65	21.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,091,974.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G2N9	COUNTRYWIDE HOME LOANS, INC.	8	\$884,127.69	4.37%	0	\$0.00	NA	0	\$
	Unavailable	173	\$19,333,961.17	95.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$20,218,088.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389G2P4	COUNTRYWIDE HOME LOANS, INC.	10	\$719,127.41	4.97%	0	\$0.00	NA	0	\$
	Unavailable	116	\$13,738,475.20	95.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$14,457,602.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G2Q2	COUNTRYWIDE HOME LOANS, INC.	54	\$8,890,049.54	46.6%	0	\$0.00	NA	0	\$
	Unavailable	71	\$10,188,393.71	53.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$19,078,443.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G2R0	COUNTRYWIDE HOME LOANS, INC.	75	\$10,061,634.15	46.55%	0	\$0.00	NA	0	\$
	Unavailable	74	\$11,552,695.03	53.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$21,614,329.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G2S8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,137,346.16	10.18%	0	\$0.00	NA	0	\$
	Unavailable	55	\$10,029,756.35	89.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$11,167,102.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G2T6	COUNTRYWIDE HOME LOANS, INC.	37	\$4,896,515.68	15.81%	0	\$0.00	NA	0	\$
	Unavailable	182	\$26,077,658.95	84.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>219</b>	<b>\$30,974,174.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G2U3	COUNTRYWIDE HOME LOANS, INC.	93	\$11,367,523.56	20.25%	0	\$0.00	NA	0	\$
	Unavailable	283	\$44,780,475.53	79.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>376</b>	<b>\$56,147,999.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G2V1	COUNTRYWIDE HOME LOANS, INC.	52	\$5,080,672.79	8.25%	0	\$0.00	NA	0	\$
	Unavailable	405	\$56,484,608.63	91.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>457</b>	<b>\$61,565,281.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G2W9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,254,784.00	11.95%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,248,596.88	88.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$10,503,380.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G2X7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,377,155.00	10.24%	0	\$0.00	NA	0	\$
	Unavailable	64	\$12,066,205.14	89.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$13,443,360.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G2Y5	COUNTRYWIDE HOME	49	\$5,456,470.35	34.25%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	82	\$10,475,091.25	65.75%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$15,931,561.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G2Z2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,081,339.38	17.16%	0	\$0.00	NA	0
		Unavailable	130	\$14,879,082.58	82.84%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$17,960,421.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G6F2		COUNTRYWIDE HOME LOANS, INC.	95	\$6,674,605.05	56.8%	0	\$0.00	NA	0
		Unavailable	76	\$5,077,236.00	43.2%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$11,751,841.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G6J4		COUNTRYWIDE HOME LOANS, INC.	58	\$3,792,082.94	32.03%	0	\$0.00	NA	0
		Unavailable	120	\$8,048,327.92	67.97%	1	\$45,082.09	NA	1
<b>Total</b>			<b>178</b>	<b>\$11,840,410.86</b>	<b>100%</b>	<b>1</b>	<b>\$45,082.09</b>		<b>1</b>
31389G6K1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,751,980.00	18.14%	0	\$0.00	NA	0
		Unavailable	72	\$12,416,795.46	81.86%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$15,168,775.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G6L9		COUNTRYWIDE HOME LOANS, INC.	88	\$12,649,256.39	33.66%	0	\$0.00	NA	0
		Unavailable	169	\$24,935,124.71	66.34%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$37,584,381.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G6M7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,936,772.20	17.38%	0	\$0.00	NA	0
		Unavailable	81	\$13,961,684.62	82.62%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$16,898,456.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G6N5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,496,516.54	21.25%	0	\$0.00	NA	0
		Unavailable	88	\$16,664,489.97	78.75%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$21,161,006.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G7A2		COUNTRYWIDE HOME LOANS, INC.	34	\$5,903,559.97	39.34%	0	\$0.00	NA	0
		Unavailable	48	\$9,104,849.80	60.66%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,008,409.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G7B0		COUNTRYWIDE HOME LOANS, INC.	47	\$6,772,802.99	19.35%	0	\$0.00	NA	0

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		Unavailable	153	\$28,234,304.38	80.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$35,007,107.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G7C8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,189,448.79	21.25%	0	\$0.00	NA	0	\$
		Unavailable	62	\$11,818,133.00	78.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$15,007,581.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G7D6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,614,335.22	24.09%	0	\$0.00	NA	0	\$
		Unavailable	60	\$11,389,716.60	75.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$15,004,051.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G7E4		COUNTRYWIDE HOME LOANS, INC.	46	\$7,288,238.58	24.28%	0	\$0.00	NA	0	\$
		Unavailable	117	\$22,725,150.37	75.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$30,013,388.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G7F1		COUNTRYWIDE HOME LOANS, INC.	55	\$4,000,600.21	39.45%	0	\$0.00	NA	0	\$
		Unavailable	89	\$6,140,784.95	60.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$10,141,385.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G7H7		COUNTRYWIDE HOME LOANS, INC.	30	\$4,627,183.38	15.8%	0	\$0.00	NA	0	\$
		Unavailable	138	\$24,658,067.98	84.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$29,285,251.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G7J3		COUNTRYWIDE HOME LOANS, INC.	55	\$8,067,453.53	36.04%	0	\$0.00	NA	0	\$
		Unavailable	80	\$14,314,639.80	63.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$22,382,093.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G7K0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,253,592.43	15.81%	0	\$0.00	NA	0	\$
		Unavailable	106	\$17,319,825.27	84.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$20,573,417.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G7M6		COUNTRYWIDE HOME LOANS, INC.	53	\$8,754,756.37	30.64%	0	\$0.00	NA	0	\$
		Unavailable	119	\$19,819,795.72	69.36%	1	\$129,639.20	NA	1	\$129,639.20
<b>Total</b>			<b>172</b>	<b>\$28,574,552.09</b>	<b>100%</b>	<b>1</b>	<b>\$129,639.20</b>		<b>1</b>	<b>\$129,639.20</b>
31389GBQ2		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,905,098.62	64.52%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,095,070.64	35.48%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>99</b>	<b>\$20,000,169.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GBS8		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,978,895.00	59.78%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,021,811.05	40.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$10,000,706.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GBT6		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,198,306.18	51.13%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,968,496.09	48.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$10,166,802.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GD23		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,640,181.62	52.79%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,514,347.87	47.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$20,154,529.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GD31		FIRST HORIZON HOME LOAN CORPORATION	150	\$14,338,030.52	70.73%	0	\$0.00	NA	0	\$
		Unavailable	65	\$5,932,575.43	29.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>215</b>	<b>\$20,270,605.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GD49		FIRST HORIZON HOME LOAN CORPORATION	50	\$10,320,657.62	66.03%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,310,565.21	33.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$15,631,222.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GD56		FIRST HORIZON HOME LOAN CORPORATION	186	\$17,223,859.48	74.57%	0	\$0.00	NA	0	\$
		Unavailable	64	\$5,873,764.55	25.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>250</b>	<b>\$23,097,624.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GD64		FIRST HORIZON HOME LOAN CORPORATION	94	\$12,689,959.58	75.14%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,198,323.98	24.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$16,888,283.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GD72		FIRST HORIZON HOME LOAN CORPORATION	7	\$596,132.42	48.95%	0	\$0.00	NA	0	\$
		Unavailable	9	\$621,794.26	51.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,217,926.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GD80		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,037,077.73	53.8%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,608,151.25	46.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$5,645,228.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389GDZ0	FIRST HORIZON HOME LOAN CORPORATION	72	\$7,647,024.72	76.46%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,353,733.00	23.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$10,000,757.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GE22	HOMESIDE LENDING, INC.	1	\$48,381.00	2.21%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,140,517.97	97.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,188,898.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GE30	HOMESIDE LENDING, INC.	4	\$523,899.00	1.73%	0	\$0.00	NA	0	\$
	Unavailable	203	\$29,678,841.85	98.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>207</b>	<b>\$30,202,740.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GE48	HOMESIDE LENDING, INC.	9	\$899,342.46	2.49%	0	\$0.00	NA	0	\$
	Unavailable	256	\$35,227,201.07	97.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>265</b>	<b>\$36,126,543.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GE55	HOMESIDE LENDING, INC.	3	\$294,488.00	1.05%	0	\$0.00	NA	0	\$
	Unavailable	215	\$27,702,380.45	98.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>218</b>	<b>\$27,996,868.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GE63	HOMESIDE LENDING, INC.	4	\$538,338.00	3.06%	0	\$0.00	NA	0	\$
	Unavailable	151	\$17,063,426.98	96.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$17,601,764.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GE71	Unavailable	9	\$1,277,318.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,277,318.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GE89	Unavailable	23	\$2,953,740.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,953,740.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GEE6	Unavailable	9	\$1,205,822.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,205,822.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GEF3	HOMESIDE LENDING, INC.	1	\$227,389.20	2.54%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,738,644.10	97.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$8,966,033.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GEG1	Unavailable	15	\$2,503,618.92	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>15</b>	<b>\$2,503,618.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GEH9		Unavailable	23	\$3,620,471.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,620,471.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GEK2		HOMESIDE LENDING, INC.	20	\$2,650,724.54	5.49%	0	\$0.00	NA	0	\$
		Unavailable	310	\$45,655,841.18	94.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>330</b>	<b>\$48,306,565.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GEL0		HOMESIDE LENDING, INC.	1	\$239,793.36	1.54%	0	\$0.00	NA	0	\$
		Unavailable	102	\$15,347,857.37	98.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$15,587,650.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GEM8		HOMESIDE LENDING, INC.	24	\$3,132,567.64	6.52%	0	\$0.00	NA	0	\$
		Unavailable	325	\$44,928,879.85	93.48%	1	\$113,586.00	NA	0	\$
<b>Total</b>			<b>349</b>	<b>\$48,061,447.49</b>	<b>100%</b>	<b>1</b>	<b>\$113,586.00</b>		<b>0</b>	<b>\$</b>
31389GEN6		HOMESIDE LENDING, INC.	11	\$1,133,328.61	2.91%	0	\$0.00	NA	0	\$
		Unavailable	275	\$37,876,843.21	97.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>286</b>	<b>\$39,010,171.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GEP1		HOMESIDE LENDING, INC.	7	\$801,450.85	3.17%	0	\$0.00	NA	0	\$
		Unavailable	204	\$24,504,361.82	96.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>211</b>	<b>\$25,305,812.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GEQ9		Unavailable	38	\$4,032,313.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,032,313.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GET3		HOMESIDE LENDING, INC.	19	\$2,440,874.73	5.97%	0	\$0.00	NA	0	\$
		Unavailable	259	\$38,420,976.95	94.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>278</b>	<b>\$40,861,851.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GEU0		HOMESIDE LENDING, INC.	7	\$901,284.47	1.82%	0	\$0.00	NA	0	\$
		Unavailable	365	\$48,602,001.50	98.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>372</b>	<b>\$49,503,285.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GEV8		HOMESIDE LENDING, INC.	3	\$242,206.00	1.47%	0	\$0.00	NA	0	\$
		Unavailable	140	\$16,251,697.20	98.53%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>143</b>	<b>\$16,493,903.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GEW6		Unavailable	23	\$4,001,383.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,001,383.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GEX4		HOMESIDE LENDING, INC.	17	\$2,538,472.63	30.03%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,915,114.05	69.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$8,453,586.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GEY2		HOMESIDE LENDING, INC.	25	\$2,846,622.14	14.59%	0	\$0.00	NA	0	\$
		Unavailable	112	\$16,664,331.12	85.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$19,510,953.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GEZ9		HOMESIDE LENDING, INC.	15	\$1,377,553.00	18.14%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,215,286.73	81.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,592,839.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GFA3		Unavailable	25	\$3,179,155.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,179,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GFB1		HOMESIDE LENDING, INC.	1	\$117,841.00	5.39%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,066,689.42	94.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,184,530.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GFC9		Unavailable	23	\$3,317,126.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,317,126.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GFE5		HOMESIDE LENDING, INC.	2	\$224,608.00	5.33%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,988,269.18	94.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,212,877.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GFF2		HOMESIDE LENDING, INC.	13	\$1,730,223.93	9.64%	0	\$0.00	NA	0	\$
		Unavailable	117	\$16,222,220.04	90.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$17,952,443.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GFG0		HOMESIDE LENDING, INC.	4	\$472,662.00	9.12%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,708,760.54	90.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,181,422.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389GGV6	STANDARD MORTGAGE CORPORATION	2	\$190,042.84	16.3%	0	\$0.00	NA	0	\$
	Unavailable	10	\$975,645.76	83.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,165,688.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GW30	COUNTRYWIDE HOME LOANS, INC.	5	\$480,225.14	15.8%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,559,729.29	84.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,039,954.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GW48	COUNTRYWIDE HOME LOANS, INC.	89	\$6,143,470.28	28.7%	0	\$0.00	NA	0	\$
	Unavailable	227	\$15,262,521.95	71.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>316</b>	<b>\$21,405,992.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GW55	COUNTRYWIDE HOME LOANS, INC.	73	\$11,177,333.96	54.43%	0	\$0.00	NA	0	\$
	Unavailable	58	\$9,358,097.37	45.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$20,535,431.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GW63	COUNTRYWIDE HOME LOANS, INC.	29	\$4,412,093.46	24%	0	\$0.00	NA	0	\$
	Unavailable	80	\$13,968,724.16	76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$18,380,817.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GW71	COUNTRYWIDE HOME LOANS, INC.	67	\$9,934,769.60	43.7%	0	\$0.00	NA	0	\$
	Unavailable	74	\$12,801,464.16	56.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$22,736,233.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GW89	COUNTRYWIDE HOME LOANS, INC.	199	\$28,814,288.14	35.42%	0	\$0.00	NA	0	\$
	Unavailable	309	\$52,542,201.07	64.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>508</b>	<b>\$81,356,489.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GW97	COUNTRYWIDE HOME LOANS, INC.	36	\$5,254,306.07	13.37%	0	\$0.00	NA	0	\$
	Unavailable	206	\$34,049,357.47	86.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>242</b>	<b>\$39,303,663.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GWN6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,165,121.83	74.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$397,804.31	25.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,562,926.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389GWP1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,064,589.36	36.58%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,845,344.06	63.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,909,933.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GWQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,756,869.94	28.56%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,395,157.39	71.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$6,152,027.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GWR7	COUNTRYWIDE HOME LOANS, INC.	8	\$593,791.33	33.01%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,205,038.33	66.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,798,829.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GX21	COUNTRYWIDE HOME LOANS, INC.	9	\$1,228,577.98	8.41%	0	\$0.00	NA	0	\$
	Unavailable	82	\$13,388,032.15	91.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$14,616,610.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GX96	COUNTRYWIDE HOME LOANS, INC.	126	\$19,848,417.35	27.02%	0	\$0.00	NA	0	\$
	Unavailable	286	\$53,618,363.36	72.98%	1	\$184,628.74	NA	1	\$184,628.74
<b>Total</b>		<b>412</b>	<b>\$73,466,780.71</b>	<b>100%</b>	<b>1</b>	<b>\$184,628.74</b>		<b>1</b>	<b>\$184,628.74</b>
31389GXA3	COUNTRYWIDE HOME LOANS, INC.	157	\$22,112,903.63	21.07%	0	\$0.00	NA	0	\$
	Unavailable	512	\$82,852,614.56	78.93%	1	\$146,111.00	NA	1	\$146,111.00
<b>Total</b>		<b>669</b>	<b>\$104,965,518.19</b>	<b>100%</b>	<b>1</b>	<b>\$146,111.00</b>		<b>1</b>	<b>\$146,111.00</b>
31389GXB1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,101,126.33	7.92%	0	\$0.00	NA	0	\$
	Unavailable	135	\$24,441,152.44	92.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$26,542,278.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GXC9	COUNTRYWIDE HOME LOANS, INC.	68	\$10,291,027.80	29.45%	0	\$0.00	NA	0	\$
	Unavailable	147	\$24,652,354.89	70.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>215</b>	<b>\$34,943,382.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GXQ8	COUNTRYWIDE HOME LOANS, INC.	24	\$1,395,572.47	17.66%	0	\$0.00	NA	0	\$
	Unavailable	103	\$6,507,611.30	82.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$7,903,183.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GXU9	COUNTRYWIDE HOME	3	\$533,351.50	7%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	37	\$7,084,862.16	93%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,618,213.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GXX3		COUNTRYWIDE HOME LOANS, INC.	74	\$4,928,118.80	38.5%	0	\$0.00	NA	0
		Unavailable	119	\$7,872,638.71	61.5%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$12,800,757.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GXY1		COUNTRYWIDE HOME LOANS, INC.	43	\$7,130,991.22	52.21%	0	\$0.00	NA	0
		Unavailable	41	\$6,527,811.47	47.79%	1	\$108,956.24	NA	1
<b>Total</b>			<b>84</b>	<b>\$13,658,802.69</b>	<b>100%</b>	<b>1</b>	<b>\$108,956.24</b>		<b>1</b>
31389GXZ8		COUNTRYWIDE HOME LOANS, INC.	85	\$13,716,113.53	29.93%	0	\$0.00	NA	0
		Unavailable	190	\$32,115,641.73	70.07%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$45,831,755.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GY53		COUNTRYWIDE HOME LOANS, INC.	72	\$10,200,785.33	15.77%	0	\$0.00	NA	0
		Unavailable	315	\$54,487,723.08	84.23%	0	\$0.00	NA	0
<b>Total</b>			<b>387</b>	<b>\$64,688,508.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GY61		COUNTRYWIDE HOME LOANS, INC.	29	\$3,934,334.50	19.68%	0	\$0.00	NA	0
		Unavailable	92	\$16,058,637.97	80.32%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$19,992,972.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GY87		COUNTRYWIDE HOME LOANS, INC.	51	\$7,529,882.62	25.08%	0	\$0.00	NA	0
		Unavailable	134	\$22,496,016.81	74.92%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$30,025,899.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GY95		COUNTRYWIDE HOME LOANS, INC.	33	\$4,502,011.24	15%	0	\$0.00	NA	0
		Unavailable	150	\$25,520,759.80	85%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$30,022,771.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GYA2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,458,782.29	27.93%	0	\$0.00	NA	0
		Unavailable	67	\$11,506,157.93	72.07%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$15,964,940.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GYN4		COUNTRYWIDE HOME LOANS, INC.	57	\$6,480,380.13	58.61%	0	\$0.00	NA	0

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		Unavailable	31	\$4,576,551.56	41.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$11,056,931.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GYP9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,158,693.53	37.35%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,975,341.02	62.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$11,134,034.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GYR5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,873,013.29	24.78%	0	\$0.00	NA	0	\$
		Unavailable	74	\$8,722,217.36	75.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$11,595,230.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GYS3		COUNTRYWIDE HOME LOANS, INC.	35	\$3,596,493.82	33.75%	0	\$0.00	NA	0	\$
		Unavailable	66	\$7,060,456.39	66.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$10,656,950.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GYT1		COUNTRYWIDE HOME LOANS, INC.	43	\$6,720,030.70	60.25%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,432,938.43	39.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$11,152,969.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GYU8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,659,048.81	14.99%	0	\$0.00	NA	0	\$
		Unavailable	118	\$20,758,822.92	85.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$24,417,871.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GYW4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,910,000.22	27.3%	1	\$77,214.76	NA	1	\$77,214.76
		Unavailable	66	\$10,411,677.84	72.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$14,321,678.06</b>	<b>100%</b>	<b>1</b>	<b>\$77,214.76</b>		<b>1</b>	<b>\$77,214.76</b>
31389GYX2		COUNTRYWIDE HOME LOANS, INC.	56	\$8,233,034.29	24.84%	0	\$0.00	NA	0	\$
		Unavailable	152	\$24,917,310.88	75.16%	1	\$193,568.11	NA	1	\$193,568.11
<b>Total</b>			<b>208</b>	<b>\$33,150,345.17</b>	<b>100%</b>	<b>1</b>	<b>\$193,568.11</b>		<b>1</b>	<b>\$193,568.11</b>
31389GYY0		COUNTRYWIDE HOME LOANS, INC.	5	\$974,078.40	9.7%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,068,996.90	90.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$10,043,075.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GZ29		COUNTRYWIDE HOME LOANS, INC.	17	\$2,107,479.48	19.88%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,495,357.15	80.12%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>72</b>	<b>\$10,602,836.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GZ37		COUNTRYWIDE HOME LOANS, INC.	18	\$2,356,928.50	12.19%	0	\$0.00	NA	0	\$
		Unavailable	104	\$16,975,097.79	87.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$19,332,026.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GZ45		COUNTRYWIDE HOME LOANS, INC.	13	\$1,551,234.91	12.51%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,848,799.07	87.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$12,400,033.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GZ52		COUNTRYWIDE HOME LOANS, INC.	69	\$4,738,248.59	32.66%	0	\$0.00	NA	0	\$
		Unavailable	149	\$9,768,961.18	67.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>218</b>	<b>\$14,507,209.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GZ60		COUNTRYWIDE HOME LOANS, INC.	62	\$10,005,006.20	33.18%	0	\$0.00	NA	0	\$
		Unavailable	126	\$20,151,950.61	66.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$30,156,956.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GZ78		COUNTRYWIDE HOME LOANS, INC.	7	\$1,442,157.00	14.17%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,736,961.56	85.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$10,179,118.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GZ86		COUNTRYWIDE HOME LOANS, INC.	74	\$11,348,960.84	24.99%	0	\$0.00	NA	0	\$
		Unavailable	200	\$34,072,476.62	75.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>274</b>	<b>\$45,421,437.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GZ94		COUNTRYWIDE HOME LOANS, INC.	19	\$2,898,854.54	18.65%	0	\$0.00	NA	0	\$
		Unavailable	80	\$12,646,124.41	81.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$15,544,978.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GZY9		COUNTRYWIDE HOME LOANS, INC.	90	\$12,914,359.79	23.99%	0	\$0.00	NA	0	\$
		Unavailable	234	\$40,928,005.07	76.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>324</b>	<b>\$53,842,364.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GZZ6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,059,083.55	37.03%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,901,657.92	62.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$10,960,741.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389H3U0	UNION PLANTERS BANK NA	14	\$3,706,608.07	38.74%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,860,243.18	61.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$9,566,851.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H3V8	UNION PLANTERS BANK NA	53	\$3,879,433.06	40.84%	0	\$0.00	NA	0	\$
	Unavailable	67	\$5,618,802.54	59.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$9,498,235.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H3W6	UNION PLANTERS BANK NA	9	\$1,703,896.91	17.23%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,184,870.87	82.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$9,888,767.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H3X4	UNION PLANTERS BANK NA	26	\$3,330,889.44	33.01%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,758,513.81	66.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,089,403.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H3Y2	UNION PLANTERS BANK NA	9	\$1,705,609.32	17.24%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,186,334.07	82.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$9,891,943.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H3Z9	UNION PLANTERS BANK NA	32	\$4,638,946.02	46.81%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,270,674.51	53.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$9,909,620.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H4B1	UNION PLANTERS BANK NA	42	\$3,723,425.15	38.48%	0	\$0.00	NA	0	\$
	Unavailable	60	\$5,952,161.92	61.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$9,675,587.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H4C9	UNION PLANTERS BANK NA	17	\$2,955,776.82	29.34%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,118,787.26	70.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$10,074,564.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H4D7	UNION PLANTERS BANK NA	5	\$955,945.51	9.74%	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,858,400.39	90.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$9,814,345.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389H4G0	UNION PLANTERS BANK NA	26	\$2,436,071.17	25.12%	0	\$0.00	NA	0	\$
	Unavailable	73	\$7,260,062.70	74.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$9,696,133.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H4H8	UNION PLANTERS BANK NA	23	\$2,853,822.12	28.29%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,234,795.45	71.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$10,088,617.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H4J4	UNION PLANTERS BANK NA	10	\$1,577,033.08	15.63%	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,514,197.88	84.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$10,091,230.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H4K1	UNION PLANTERS BANK NA	27	\$2,866,462.14	29.02%	0	\$0.00	NA	0	\$
	Unavailable	64	\$7,010,186.96	70.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$9,876,649.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H4M7	UNION PLANTERS BANK NA	7	\$1,254,397.08	12.67%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,644,388.06	87.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$9,898,785.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H4N5	UNION PLANTERS BANK NA	5	\$1,139,762.27	11.31%	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,939,612.37	88.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$10,079,374.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H4P0	UNION PLANTERS BANK NA	27	\$5,156,025.29	51.45%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,864,601.78	48.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$10,020,627.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H4S4	UNION PLANTERS BANK NA	21	\$3,127,373.21	30.99%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,963,804.76	69.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$10,091,177.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H4U9	UNION PLANTERS BANK NA	47	\$4,445,188.20	45.54%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,316,176.91	54.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$9,761,365.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H4W5	UNION PLANTERS	23	\$3,225,611.74	32.52%	0	\$0.00	NA	0	\$

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		BANK NA							
		Unavailable	52	\$6,694,258.44	67.48%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,919,870.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H4X3		UNION PLANTERS BANK NA	37	\$3,879,145.83	38.84%	0	\$0.00	NA	0
		Unavailable	49	\$6,107,108.86	61.16%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,986,254.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H4Y1		UNION PLANTERS BANK NA	47	\$5,392,406.90	54.42%	0	\$0.00	NA	0
		Unavailable	42	\$4,517,047.98	45.58%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,909,454.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H4Z8		UNION PLANTERS BANK NA	10	\$922,592.34	18.52%	0	\$0.00	NA	0
		Unavailable	43	\$4,058,066.60	81.48%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,980,658.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H5A2		UNION PLANTERS BANK NA	42	\$4,068,451.65	40.69%	0	\$0.00	NA	0
		Unavailable	50	\$5,929,214.20	59.31%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,997,665.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H5B0		UNION PLANTERS BANK NA	10	\$1,572,106.31	24.31%	0	\$0.00	NA	0
		Unavailable	34	\$4,895,735.57	75.69%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,467,841.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H5E4		UNION PLANTERS BANK NA	30	\$5,187,420.49	53.67%	0	\$0.00	NA	0
		Unavailable	18	\$4,478,281.62	46.33%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,665,702.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H5F1		UNION PLANTERS BANK NA	15	\$1,422,756.73	14.22%	0	\$0.00	NA	0
		Unavailable	76	\$8,584,942.03	85.78%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$10,007,698.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H5G9		UNION PLANTERS BANK NA	29	\$2,428,902.79	18.29%	0	\$0.00	NA	0
		Unavailable	71	\$10,849,817.81	81.71%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,278,720.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389H5H7		UNION PLANTERS BANK NA	14	\$1,586,568.61	16.39%	0	\$0.00	NA	0



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		Unavailable	70	\$8,091,057.36	83.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$9,677,625.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H5M6		WITMER FUNDING, LLC	50	\$7,958,452.36	58.45%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,658,236.22	41.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$13,616,688.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HAL2		COUNTRYWIDE HOME LOANS, INC.	34	\$5,752,435.91	26.99%	0	\$0.00	NA	0	\$
		Unavailable	79	\$15,558,310.98	73.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$21,310,746.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HDM7		U.S. BANK N.A.	33	\$3,706,203.80	25.55%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,801,023.94	74.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$14,507,227.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HDP0		U.S. BANK N.A.	24	\$2,953,699.48	16.18%	0	\$0.00	NA	0	\$
		Unavailable	91	\$15,300,654.44	83.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$18,254,353.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HDQ8		U.S. BANK N.A.	15	\$2,552,551.98	13.75%	0	\$0.00	NA	0	\$
		Unavailable	86	\$16,010,214.83	86.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$18,562,766.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HDS4		U.S. BANK N.A.	25	\$2,852,572.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,852,572.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HDT2		U.S. BANK N.A.	32	\$1,434,388.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$1,434,388.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HDV7		U.S. BANK N.A.	33	\$3,168,893.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,168,893.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HDW5		U.S. BANK N.A.	41	\$2,373,265.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$2,373,265.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HDX3		U.S. BANK N.A.	58	\$5,059,789.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$5,059,789.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HEV6		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	239	\$42,577,282.03	21.27%	0	\$0.00	NA	0	\$
		Unavailable	895	\$157,628,083.61	78.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,134</b>	<b>\$200,205,365.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389HEW4	WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	75	\$13,745,714.53	22.47%	0	\$0.00	NA	0	\$
	Unavailable	268	\$47,432,881.56	77.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>343</b>	<b>\$61,178,596.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HH68	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,554,870.44	18.65%	0	\$0.00	NA	0	\$
	Unavailable	83	\$15,503,633.20	81.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$19,058,503.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HH76	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$9,850,126.04	47.39%	0	\$0.00	NA	0	\$
	Unavailable	36	\$10,933,893.60	52.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$20,784,019.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HJ25	PRISM MORTGAGE COMPANY	99	\$22,157,677.28	94.59%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,268,046.03	5.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$23,425,723.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HJ33	PRISM MORTGAGE COMPANY	28	\$6,600,183.38	92.71%	0	\$0.00	NA	0	\$
	Unavailable	2	\$519,182.86	7.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$7,119,366.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HJ41	PRISM MORTGAGE COMPANY	16	\$3,034,094.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,034,094.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HJ58	PRISM MORTGAGE COMPANY	170	\$30,672,223.10	91.42%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,878,976.25	8.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$33,551,199.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HJ66	PRISM MORTGAGE COMPANY	71	\$11,626,541.90	90.08%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,280,741.02	9.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$12,907,282.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HJ74		8	\$1,194,735.62	78.48%	0	\$0.00	NA	0	\$

		PRISM MORTGAGE COMPANY							
		Unavailable	3	\$327,656.66	21.52%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,522,392.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HJA7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,683,998.92	28.16%	0	\$0.00	NA	0
		Unavailable	89	\$11,952,275.11	71.84%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,636,274.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HK23		PRISM MORTGAGE COMPANY	10	\$1,138,263.28	81.19%	0	\$0.00	NA	0
		Unavailable	2	\$263,740.00	18.81%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,402,003.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HK31		PRISM MORTGAGE COMPANY	32	\$5,847,275.57	85.92%	0	\$0.00	NA	0
		Unavailable	5	\$958,444.94	14.08%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,805,720.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HK56		PRISM MORTGAGE COMPANY	36	\$6,636,247.41	93.07%	0	\$0.00	NA	0
		Unavailable	4	\$494,000.00	6.93%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,130,247.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HK64		PRISM MORTGAGE COMPANY	37	\$5,488,571.82	98.84%	0	\$0.00	NA	0
		Unavailable	1	\$64,500.00	1.16%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,553,071.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HK72		PRISM MORTGAGE COMPANY	10	\$1,117,645.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,117,645.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HK80		PRISM MORTGAGE COMPANY	57	\$11,396,400.79	83.38%	0	\$0.00	NA	0
		Unavailable	13	\$2,272,000.00	16.62%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$13,668,400.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HK98		PRISM MORTGAGE COMPANY	38	\$6,528,400.00	76.23%	0	\$0.00	NA	0
		Unavailable	11	\$2,036,125.00	23.77%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,564,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HKC1			7	\$1,166,839.89	100%	0	\$0.00	NA	0

		PRISM MORTGAGE COMPANY							
<b>Total</b>			<b>7</b>	<b>\$1,166,839.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389HKD9		PRISM MORTGAGE COMPANY	17	\$3,176,297.61	86.18%	0	\$0.00	NA	\$
		Unavailable	2	\$509,152.56	13.82%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$3,685,450.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389HKE7		PRISM MORTGAGE COMPANY	202	\$38,055,389.72	97.88%	0	\$0.00	NA	\$
		Unavailable	6	\$822,282.86	2.12%	0	\$0.00	NA	\$
<b>Total</b>			<b>208</b>	<b>\$38,877,672.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389HKF4		PRISM MORTGAGE COMPANY	83	\$11,912,846.44	96.33%	0	\$0.00	NA	\$
		Unavailable	2	\$453,849.19	3.67%	0	\$0.00	NA	\$
<b>Total</b>			<b>85</b>	<b>\$12,366,695.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389HKH0		PRISM MORTGAGE COMPANY	48	\$9,294,215.58	84.11%	0	\$0.00	NA	\$
		Unavailable	11	\$1,755,225.06	15.89%	0	\$0.00	NA	\$
<b>Total</b>			<b>59</b>	<b>\$11,049,440.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389HKJ6		PRISM MORTGAGE COMPANY	29	\$4,159,128.33	94.07%	0	\$0.00	NA	\$
		Unavailable	2	\$262,201.77	5.93%	0	\$0.00	NA	\$
<b>Total</b>			<b>31</b>	<b>\$4,421,330.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389HKL1		PRISM MORTGAGE COMPANY	69	\$13,175,058.40	90.4%	0	\$0.00	NA	\$
		Unavailable	6	\$1,399,221.78	9.6%	0	\$0.00	NA	\$
<b>Total</b>			<b>75</b>	<b>\$14,574,280.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389HKQ0		PRISM MORTGAGE COMPANY	69	\$12,737,731.06	80.21%	0	\$0.00	NA	\$
		Unavailable	18	\$3,142,676.40	19.79%	0	\$0.00	NA	\$
<b>Total</b>			<b>87</b>	<b>\$15,880,407.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389HKS6		PRISM MORTGAGE COMPANY	43	\$8,562,514.34	86.38%	0	\$0.00	NA	\$
		Unavailable	8	\$1,349,607.08	13.62%	0	\$0.00	NA	\$
<b>Total</b>			<b>51</b>	<b>\$9,912,121.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389HKV9		PRISM MORTGAGE COMPANY	62	\$11,835,850.77	96.55%	0	\$0.00	NA	\$

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		Unavailable	3	\$423,023.52	3.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$12,258,874.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HKW7		PRISM MORTGAGE COMPANY	32	\$5,227,120.82	90.52%	0	\$0.00	NA	0	\$
		Unavailable	3	\$547,462.78	9.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,774,583.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HKX5		PRISM MORTGAGE COMPANY	6	\$1,248,630.31	77.23%	0	\$0.00	NA	0	\$
		Unavailable	2	\$368,115.16	22.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,616,745.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HKY3		PRISM MORTGAGE COMPANY	42	\$8,661,751.34	91.98%	0	\$0.00	NA	0	\$
		Unavailable	4	\$755,661.08	8.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$9,417,412.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HKZ0		PRISM MORTGAGE COMPANY	31	\$4,537,904.09	97.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$106,914.43	2.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,644,818.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HLB2		PRISM MORTGAGE COMPANY	42	\$9,557,502.56	89.45%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,127,200.00	10.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$10,684,702.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HPC6		WASHINGTON MUTUAL BANK, FA	12	\$1,054,009.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,054,009.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HPD4		WASHINGTON MUTUAL BANK, FA	20	\$2,084,052.07	69.19%	0	\$0.00	NA	0	\$
		Unavailable	6	\$928,102.77	30.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,012,154.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HPE2		WASHINGTON MUTUAL BANK, FA	35	\$3,598,726.23	68.48%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,656,135.04	31.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,254,861.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HRN0		THE HUNTINGTON MORTGAGE COMPANY	153	\$24,276,470.20	76.79%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,336,605.80	23.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$31,613,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389HRP5	THE HUNTINGTON MORTGAGE COMPANY	113	\$7,649,397.52	93.16%	0	\$0.00	NA	0	\$
	Unavailable	8	\$561,269.88	6.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$8,210,667.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HRQ3	THE HUNTINGTON MORTGAGE COMPANY	151	\$22,244,502.76	88.42%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,914,034.11	11.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$25,158,536.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HRR1	THE HUNTINGTON MORTGAGE COMPANY	103	\$6,574,019.07	93.57%	0	\$0.00	NA	0	\$
	Unavailable	7	\$451,753.23	6.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$7,025,772.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HRS9	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,062,774.76	91.08%	0	\$0.00	NA	0	\$
	Unavailable	1	\$300,000.00	8.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,362,774.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HRU4	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,736,010.05	78.99%	0	\$0.00	NA	0	\$
	Unavailable	4	\$727,950.44	21.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,463,960.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HRV2	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,427,858.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,427,858.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HRW0	THE HUNTINGTON MORTGAGE COMPANY	322	\$35,571,466.05	84.18%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,684,958.32	15.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>365</b>	<b>\$42,256,424.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HRX8	THE HUNTINGTON MORTGAGE COMPANY	192	\$20,743,299.32	88.86%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,599,314.23	11.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>212</b>	<b>\$23,342,613.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HRY6	THE HUNTINGTON MORTGAGE COMPANY	68	\$5,244,602.22	98.5%	0	\$0.00	NA	0	\$
	Unavailable	1	\$80,000.00	1.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$5,324,602.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HUM8	GMAC MORTGAGE	3	\$498,696.57	37.84%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	5	\$819,296.48	62.16%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,317,993.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HW20		FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,970,244.58	10.21%	0	\$0.00	NA	0
		Unavailable	536	\$96,456,539.68	89.79%	0	\$0.00	NA	0
<b>Total</b>			<b>610</b>	<b>\$107,426,784.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HW38		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,005,411.84	3.83%	0	\$0.00	NA	0
		Unavailable	169	\$25,247,367.39	96.17%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$26,252,779.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HW46		Unavailable	28	\$4,390,794.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,390,794.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HWE4		THIRD FEDERAL SAVINGS AND LOAN	109	\$15,074,883.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$15,074,883.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HWV6		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$277,431.05	4.42%	0	\$0.00	NA	0
		Unavailable	61	\$5,994,059.67	95.58%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,271,490.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HWW4		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$306,597.70	11.54%	0	\$0.00	NA	0
		Unavailable	44	\$2,349,405.26	88.46%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,656,002.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HWX2		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$181,500.00	14.41%	0	\$0.00	NA	0
		Unavailable	22	\$1,077,829.24	85.59%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,259,329.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HWY0		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$858,360.85	5.1%	0	\$0.00	NA	0
		Unavailable	83	\$15,988,540.39	94.9%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$16,846,901.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389HWZ7	FIRST NATIONWIDE MORTGAGE CORPORATION	125	\$19,988,225.41	10.27%	0	\$0.00	NA	0	\$
	Unavailable	1,008	\$174,676,256.45	89.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,133</b>	<b>\$194,664,481.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HYZ5	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,715,700.00	3.41%	0	\$0.00	NA	0	\$
	Unavailable	246	\$48,642,719.90	96.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>253</b>	<b>\$50,358,419.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HZK7	NVR MORTGAGE FINANCE INC.	63	\$11,000,708.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$11,000,708.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HZL5	NVR MORTGAGE FINANCE INC.	49	\$9,999,898.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$9,999,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HZN1	NVR MORTGAGE FINANCE INC.	65	\$12,000,195.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$12,000,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HZQ4	NVR MORTGAGE FINANCE INC.	28	\$5,499,946.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,499,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HZU5	NVR MORTGAGE FINANCE INC.	41	\$7,247,179.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$7,247,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389J3G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,151,216.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,151,216.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389J3H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$12,862,058.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$12,862,058.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389J3K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,702,481.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$22,702,481.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31389J3L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	299	\$32,415,913.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>299</b>	<b>\$32,415,913.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389J3M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,593,821.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$10,593,821.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389J3N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,489,516.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$2,489,516.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389J3P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,656,203.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,656,203.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389J3Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,095,870.41	84.2%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,331,492.58	15.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$8,427,362.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389J3R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,692,529.31	95.75%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$163,722.32	4.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$3,856,251.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389J3S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,494,418.70	91.2%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$433,852.10	8.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,928,270.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389J3T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,814,679.56	95.4%	0	\$0.00	NA	0	\$
			2	\$135,654.42	4.6%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>25</b>	<b>\$2,950,333.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389J3U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,584,446.65	73.07%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,320,904.62	26.93%	0	\$0.00	NA	\$
<b>Total</b>			<b>43</b>	<b>\$4,905,351.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389J5E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,275,199.95	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$2,275,199.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389J5F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,393,989.53	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>73</b>	<b>\$13,393,989.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389J5G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$18,086,605.49	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>97</b>	<b>\$18,086,605.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JAM6		CROWN MORTGAGE COMPANY	11	\$1,042,600.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,042,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JB29		Unavailable	38	\$2,263,517.43	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>38</b>	<b>\$2,263,517.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JB37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$190,700.00	0.5%	0	\$0.00	NA	\$
		Unavailable	254	\$38,104,114.76	99.5%	0	\$0.00	NA	\$
<b>Total</b>			<b>256</b>	<b>\$38,294,814.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JB45		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$182,300.00	0.71%	0	\$0.00	NA	\$
		Unavailable	173	\$25,380,060.35	99.29%	0	\$0.00	NA	\$

<b>Total</b>			<b>174</b>	<b>\$25,562,360.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JB52		Unavailable	15	\$1,041,434.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,041,434.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JB60		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$128,200.00	4.3%	0	\$0.00	NA	0	\$
		Unavailable	48	\$2,854,680.71	95.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$2,982,880.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JB78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$91,700.00	0.31%	0	\$0.00	NA	0	\$
		Unavailable	189	\$29,125,631.55	99.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>190</b>	<b>\$29,217,331.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JB86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$236,250.00	4%	0	\$0.00	NA	0	\$
		Unavailable	96	\$5,673,723.66	96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$5,909,973.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JB94		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$185,750.00	0.49%	0	\$0.00	NA	0	\$
		Unavailable	272	\$38,104,353.69	99.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>274</b>	<b>\$38,290,103.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JBB9		HEARTLAND SAVINGS BANK FSB	11	\$1,009,908.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,009,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JBD5		HEARTLAND SAVINGS BANK FSB	12	\$1,007,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,007,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JBJ2		Unavailable	22	\$1,389,390.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,389,390.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JBS2		Unavailable	14	\$1,798,074.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,798,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389JBY9		Unavailable	148	\$23,256,190.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$23,256,190.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JBZ6		Unavailable	56	\$3,454,412.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$3,454,412.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JCA0		Unavailable	91	\$11,565,756.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$11,565,756.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JCB8		Unavailable	44	\$2,552,473.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$2,552,473.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JCC6		Unavailable	12	\$1,338,703.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,338,703.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JCE2		Unavailable	41	\$4,611,617.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,611,617.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JCF9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$36,000.00	1.96%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,798,607.16	98.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$1,834,607.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JCG7		Unavailable	32	\$4,343,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,343,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JCH5		Unavailable	61	\$7,056,820.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,056,820.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JCJ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,000.00	1.52%	0	\$0.00	NA	0	\$
		Unavailable	50	\$2,588,659.56	98.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$2,628,659.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JCK8		Unavailable	14	\$2,541,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,541,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JCL6		Unavailable	16	\$1,120,313.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,120,313.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JCN2		Unavailable	38	\$4,506,349.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,506,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389JCP7	Unavailable	12	\$1,541,011.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,541,011.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JCS1	Unavailable	11	\$1,604,433.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,604,433.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JDC5	WEBSTER BANK	37	\$5,494,345.56	66.79%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,731,723.10	33.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$8,226,068.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JDN1	FIRST HORIZON HOME LOAN CORPORATION	69	\$8,296,820.79	82.96%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,704,108.60	17.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$10,000,929.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JDP6	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,750,533.66	79.1%	0	\$0.00	NA	0	\$
	Unavailable	5	\$726,816.95	20.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,477,350.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JDR2	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,998,804.48	49.99%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,001,542.44	50.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$10,000,346.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JDS0	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,890,644.55	48.42%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,078,886.18	51.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,969,530.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JDT8	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,671,854.65	76.71%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,329,120.35	23.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$10,000,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JDU5	FIRST HORIZON HOME LOAN CORPORATION	70	\$7,289,571.80	72.89%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,711,284.48	27.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$10,000,856.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JE26	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,375,845.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,375,845.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389JE34	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$829,996.27	43.86%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,062,177.07	56.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,892,173.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JE42	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,781,986.94	82.44%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,018,643.00	17.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,800,629.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JE59	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,637,741.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,637,741.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JE67	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$160,500.00	12.96%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,078,377.98	87.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,238,877.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JE83	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,031,375.87	66.63%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,017,168.48	33.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,048,544.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JEQ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,616,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,616,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JER1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,746,850.00	89.57%	0	\$0.00	NA	0	\$
	Unavailable	3	\$319,740.69	10.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,066,590.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JES9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$743,160.00	73.44%	0	\$0.00	NA	0	\$
	Unavailable	4	\$268,750.00	26.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,011,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JET7		16	\$1,774,598.01	45.89%	0	\$0.00	NA	0	\$

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	25	\$2,092,889.86	54.11%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,867,487.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JEU4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,658,266.10	63.98%	0	\$0.00	NA	0
		Unavailable	5	\$933,605.61	36.02%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,591,871.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JEV2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,495,140.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,495,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JEW0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,270,589.69	88.53%	0	\$0.00	NA	0
		Unavailable	6	\$423,768.02	11.47%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,694,357.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JEX8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,808,500.00	92.78%	0	\$0.00	NA	0
		Unavailable	1	\$140,800.00	7.22%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,949,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JEY6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,171,000.00	80.78%	0	\$0.00	NA	0
		Unavailable	4	\$278,532.11	19.22%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,449,532.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JEZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,781,850.00	87.08%	0	\$0.00	NA	0
		Unavailable	2	\$264,320.01	12.92%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,046,170.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JJ21		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$15,500,267.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,500,267.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JJ39			126	\$14,000,412.30	100%	0	\$0.00	NA	0

		COMMERCIAL FEDERAL MORTGAGE CORPORATION							
<b>Total</b>			<b>126</b>	<b>\$14,000,412.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JJ47		COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	\$14,998,855.18	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>125</b>	<b>\$14,998,855.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JJ54		COMMERCIAL FEDERAL MORTGAGE CORPORATION	58	\$8,499,989.52	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>58</b>	<b>\$8,499,989.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JJ62		COMMERCIAL FEDERAL MORTGAGE CORPORATION	91	\$8,500,308.74	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>91</b>	<b>\$8,500,308.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JJ70		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$2,000,560.23	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$2,000,560.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JJ88		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$1,995,389.91	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$1,995,389.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JJ96		COMMERCIAL FEDERAL MORTGAGE CORPORATION	81	\$10,000,469.28	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>81</b>	<b>\$10,000,469.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JJZ8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	127	\$17,499,594.70	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>127</b>	<b>\$17,499,594.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JKA1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	46	\$6,000,005.77	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>46</b>	<b>\$6,000,005.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JKB9		COMMERCIAL FEDERAL MORTGAGE	155	\$14,998,968.61	100%	0	\$0.00	NA	\$



		CORPORATION							
<b>Total</b>			<b>155</b>	<b>\$14,998,968.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JKC7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,750,862.09	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>62</b>	<b>\$7,750,862.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JKD5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$9,000,041.93	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>113</b>	<b>\$9,000,041.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JKE3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,005,261.55	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$1,005,261.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JP32		Unavailable	43	\$7,134,797.88	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>43</b>	<b>\$7,134,797.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JP40		Unavailable	26	\$4,729,329.07	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>26</b>	<b>\$4,729,329.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JPM0		Unavailable	411	\$73,921,504.57	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>411</b>	<b>\$73,921,504.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JPN8		Unavailable	47	\$6,894,571.37	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>47</b>	<b>\$6,894,571.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JPP3		Unavailable	474	\$82,465,519.58	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>474</b>	<b>\$82,465,519.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JPQ1		Unavailable	165	\$29,084,846.73	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>165</b>	<b>\$29,084,846.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JPR9		Unavailable	45	\$6,403,496.40	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>45</b>	<b>\$6,403,496.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JPT5		Unavailable	12	\$1,623,983.88	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$1,623,983.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JPU2		Unavailable	18	\$2,293,028.19	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$2,293,028.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JPW8		Unavailable	45	\$11,554,140.42	100%	0	\$0.00	NA	\$

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<b>Total</b>			<b>45</b>	<b>\$11,554,140.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JPZ1		Unavailable	41	\$10,891,833.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$10,891,833.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JT20		HSBC MORTGAGE CORPORATION (USA)	17	\$3,076,650.00	61.52%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,924,200.00	38.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,000,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JT46		HSBC MORTGAGE CORPORATION (USA)	20	\$3,558,287.64	71.16%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,441,819.23	28.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,000,106.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JT53		HSBC MORTGAGE CORPORATION (USA)	6	\$1,191,495.40	59.57%	0	\$0.00	NA	0	\$
		Unavailable	3	\$808,687.27	40.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,000,182.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JT61		HSBC MORTGAGE CORPORATION (USA)	14	\$2,111,532.37	60.33%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,388,200.00	39.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,499,732.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JT87		HSBC MORTGAGE CORPORATION (USA)	17	\$3,516,082.17	58.6%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,484,250.00	41.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$6,000,332.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JT95		HSBC MORTGAGE CORPORATION (USA)	35	\$4,684,257.44	52.05%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,315,450.00	47.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$8,999,707.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JTG9		HSBC MORTGAGE CORPORATION (USA)	38	\$6,404,330.57	49.26%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,595,669.35	50.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$12,999,999.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JTH7		HSBC MORTGAGE CORPORATION (USA)	43	\$7,585,263.64	50.57%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,414,804.17	49.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$15,000,067.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JTJ3			25	\$3,444,114.07	49.2%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	31	\$3,556,475.18	50.8%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,000,589.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JTL8		HSBC MORTGAGE CORPORATION (USA)	24	\$3,994,183.90	49.92%	0	\$0.00	NA	0
		Unavailable	20	\$4,006,536.46	50.08%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,000,720.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JTM6		HSBC MORTGAGE CORPORATION (USA)	22	\$4,145,109.09	82.9%	0	\$0.00	NA	0
		Unavailable	5	\$855,151.12	17.1%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,000,260.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JTN4		HSBC MORTGAGE CORPORATION (USA)	33	\$5,505,493.44	61.17%	0	\$0.00	NA	0
		Unavailable	20	\$3,494,582.74	38.83%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,000,076.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JMQ7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,275,006.77	56.87%	0	\$0.00	NA	0
		Unavailable	10	\$1,725,050.00	43.13%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,000,056.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JTR5		Unavailable	43	\$7,000,505.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,000,505.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JTS3		HSBC MORTGAGE CORPORATION (USA)	39	\$6,338,860.17	52.82%	0	\$0.00	NA	0
		Unavailable	30	\$5,662,529.94	47.18%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$12,001,390.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JTT1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,708,143.13	52.97%	0	\$0.00	NA	0
		Unavailable	16	\$3,292,100.00	47.03%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,000,243.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JTU8		HSBC MORTGAGE CORPORATION (USA)	20	\$3,274,436.03	34.47%	0	\$0.00	NA	0
		Unavailable	39	\$6,226,223.40	65.53%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,500,659.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JTV6		HSBC MORTGAGE CORPORATION (USA)	80	\$12,291,329.14	68.28%	0	\$0.00	NA	0
		Unavailable	32	\$5,710,242.55	31.72%	0	\$0.00	NA	0

<b>Total</b>			<b>112</b>	<b>\$18,001,571.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JTW4		HSBC MORTGAGE CORPORATION (USA)	96	\$14,545,362.25	53.87%	0	\$0.00	NA	0	\$
		Unavailable	69	\$12,454,639.87	46.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$27,000,002.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JTX2		HSBC MORTGAGE CORPORATION (USA)	45	\$6,043,546.20	54.94%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,956,051.67	45.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,999,597.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JTY0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,161,306.47	58.11%	0	\$0.00	NA	0	\$
		Unavailable	6	\$837,320.64	41.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,998,627.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JTZ7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,938,405.63	58.76%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,062,541.77	41.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,000,947.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JU85		INDYMAC BANK, FSB	6	\$919,612.27	35.71%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,655,728.09	64.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,575,340.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JU93		INDYMAC BANK, FSB	51	\$7,462,822.35	25.69%	0	\$0.00	NA	0	\$
		Unavailable	157	\$21,587,010.63	74.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>208</b>	<b>\$29,049,832.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JUA0		Unavailable	13	\$2,000,641.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,000,641.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JUB8		HSBC MORTGAGE CORPORATION (USA)	15	\$2,055,582.47	68.51%	0	\$0.00	NA	0	\$
		Unavailable	5	\$945,000.00	31.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,000,582.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JUC6		HSBC MORTGAGE CORPORATION (USA)	4	\$786,220.52	38%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,282,833.49	62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,069,054.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JUD4		Unavailable	25	\$5,499,575.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,499,575.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389JUE2	HSBC MORTGAGE CORPORATION (USA)	34	\$6,262,215.90	50.09%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,239,050.00	49.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$12,501,265.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JUG7	HSBC MORTGAGE CORPORATION (USA)	52	\$6,568,500.78	59.71%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,432,100.00	40.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$11,000,600.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JVA9	INDYMAC BANK, FSB	13	\$1,403,475.70	7.74%	0	\$0.00	NA	0	\$
	Unavailable	123	\$16,737,560.63	92.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$18,141,036.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JVB7	INDYMAC BANK, FSB	4	\$380,182.84	5.93%	0	\$0.00	NA	0	\$
	Unavailable	58	\$6,035,806.72	94.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$6,415,989.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JVC5	INDYMAC BANK, FSB	1	\$272,572.79	3.67%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,147,322.28	96.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$7,419,895.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JVD3	INDYMAC BANK, FSB	1	\$184,045.65	1.63%	0	\$0.00	NA	0	\$
	Unavailable	65	\$11,099,438.43	98.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$11,283,484.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JVE1	Unavailable	50	\$8,025,348.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$8,025,348.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JVF8	Unavailable	31	\$4,097,103.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,097,103.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JVH4	INDYMAC BANK, FSB	86	\$16,407,770.73	28.69%	0	\$0.00	NA	0	\$
	Unavailable	236	\$40,780,699.68	71.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>322</b>	<b>\$57,188,470.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JVJ0	INDYMAC BANK, FSB	78	\$13,057,822.28	9.74%	0	\$0.00	NA	0	\$
	Unavailable	691	\$121,004,989.08	90.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>769</b>	<b>\$134,062,811.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JVK7	INDYMAC BANK, FSB	25	\$3,413,484.30	3.6%	0	\$0.00	NA	0	\$
	Unavailable	573	\$91,522,281.88	96.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>598</b>	<b>\$94,935,766.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JVL5	INDYMAC BANK, FSB	6	\$1,016,331.52	6.92%	0	\$0.00	NA	0	\$
	Unavailable	92	\$13,680,875.93	93.08%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>98</b>	<b>\$14,697,207.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JVM3		INDYMAC BANK, FSB	4	\$675,464.11	6.09%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,412,673.33	93.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$11,088,137.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JVN1		INDYMAC BANK, FSB	3	\$297,000.00	4.1%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,939,749.28	95.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,236,749.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JVP6		Unavailable	12	\$1,571,025.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,571,025.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JVQ4		Unavailable	7	\$832,802.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$832,802.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JVR2		Unavailable	6	\$737,901.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$737,901.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JVS0		INDYMAC BANK, FSB	2	\$373,500.00	2.69%	0	\$0.00	NA	0	\$
		Unavailable	78	\$13,515,168.95	97.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$13,888,668.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JVT8		INDYMAC BANK, FSB	2	\$579,000.00	6.47%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,375,031.35	93.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$8,954,031.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JVU5		Unavailable	12	\$1,199,260.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,199,260.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JW59		BANCMORTGAGE FINANCIAL CORPORATION	38	\$5,668,288.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,668,288.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JW67		BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,004,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,004,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JYS7		U.S. BANK N.A.	35	\$3,548,315.91	18.08%	0	\$0.00	NA	0	\$
		Unavailable	102	\$16,075,499.06	81.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$19,623,814.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JYT5		U.S. BANK N.A.	1	\$175,000.00	10.55%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,483,303.24	89.45%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>10</b>	<b>\$1,658,303.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JYU2		U.S. BANK N.A.	4	\$507,000.02	14.86%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,905,247.02	85.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,412,247.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JYV0		U.S. BANK N.A.	18	\$1,737,421.60	23.71%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,591,602.05	76.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$7,329,023.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JZ23		IRWIN MORTGAGE CORPORATION	1	\$171,000.00	4.05%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,049,400.00	95.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,220,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JZL1		IRWIN MORTGAGE CORPORATION	25	\$2,843,436.53	24.58%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,726,629.52	75.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$11,570,066.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JZM9		IRWIN MORTGAGE CORPORATION	18	\$2,284,093.14	21.1%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,542,496.46	78.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$10,826,589.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JZN7		IRWIN MORTGAGE CORPORATION	31	\$4,718,877.46	30.8%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,602,101.80	69.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$15,320,979.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JZP2		IRWIN MORTGAGE CORPORATION	26	\$3,560,873.08	28.4%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,975,262.72	71.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$12,536,135.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JZQ0		IRWIN MORTGAGE CORPORATION	15	\$2,121,596.06	17.41%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,067,184.71	82.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$12,188,780.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JZR8		IRWIN MORTGAGE CORPORATION	29	\$3,377,699.99	34.68%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,360,750.00	65.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$9,738,449.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JZS6			12	\$1,803,294.96	20.76%	0	\$0.00	NA	0	\$

		IRWIN MORTGAGE CORPORATION							
		Unavailable	43	\$6,883,589.34	79.24%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,686,884.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JZT4		IRWIN MORTGAGE CORPORATION	9	\$833,728.05	11.8%	0	\$0.00	NA	0
		Unavailable	43	\$6,230,336.61	88.2%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,064,064.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JZU1		IRWIN MORTGAGE CORPORATION	24	\$2,890,395.00	32.63%	0	\$0.00	NA	0
		Unavailable	45	\$5,966,800.00	67.37%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,857,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JZV9		IRWIN MORTGAGE CORPORATION	18	\$2,470,442.27	22.78%	0	\$0.00	NA	0
		Unavailable	55	\$8,374,650.00	77.22%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,845,092.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JZW7		IRWIN MORTGAGE CORPORATION	29	\$3,659,750.00	26.06%	0	\$0.00	NA	0
		Unavailable	63	\$10,381,400.00	73.94%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,041,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K2A8		COUNTRYWIDE HOME LOANS, INC.	84	\$5,663,305.56	47.53%	0	\$0.00	NA	0
		Unavailable	93	\$6,251,519.66	52.47%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$11,914,825.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K2B6		COUNTRYWIDE HOME LOANS, INC.	52	\$8,510,260.00	29.41%	0	\$0.00	NA	0
		Unavailable	127	\$20,430,542.42	70.59%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$28,940,802.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K2H3		COUNTRYWIDE HOME LOANS, INC.	169	\$28,271,927.00	46.16%	0	\$0.00	NA	0
		Unavailable	173	\$32,972,243.44	53.84%	1	\$94,121.71	NA	1
<b>Total</b>			<b>342</b>	<b>\$61,244,170.44</b>	<b>100%</b>	<b>1</b>	<b>\$94,121.71</b>		<b>1</b>
31389K2J9		COUNTRYWIDE HOME LOANS, INC.	125	\$20,842,165.03	40.97%	0	\$0.00	NA	0
		Unavailable	155	\$30,034,015.79	59.03%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$50,876,180.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K2K6		COUNTRYWIDE HOME	53	\$8,493,399.54	33.06%	0	\$0.00	NA	0



		LOANS, INC.							
		Unavailable	102	\$17,198,832.71	66.94%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$25,692,232.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K2L4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,620,221.00	14.09%	0	\$0.00	NA	0
		Unavailable	82	\$15,972,908.33	85.91%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$18,593,129.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K2M2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,458,950.00	15.32%	0	\$0.00	NA	0
		Unavailable	68	\$13,588,610.90	84.68%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$16,047,560.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K3A7		COUNTRYWIDE HOME LOANS, INC.	52	\$8,283,924.00	25.19%	0	\$0.00	NA	0
		Unavailable	126	\$24,607,625.99	74.81%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$32,891,549.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K3B5		COUNTRYWIDE HOME LOANS, INC.	71	\$11,429,279.72	24.25%	0	\$0.00	NA	0
		Unavailable	182	\$35,694,875.92	75.75%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$47,124,155.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K3E9		COUNTRYWIDE HOME LOANS, INC.	37	\$6,444,578.00	49.46%	0	\$0.00	NA	0
		Unavailable	35	\$6,585,293.91	50.54%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,029,871.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K3F6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,446,890.00	25.35%	0	\$0.00	NA	0
		Unavailable	78	\$13,095,277.24	74.65%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$17,542,167.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K3G4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,110,596.98	34.12%	0	\$0.00	NA	0
		Unavailable	33	\$4,074,353.49	65.88%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,184,950.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K3J8		COUNTRYWIDE HOME LOANS, INC.	1	\$115,000.00	1.47%	0	\$0.00	NA	0
		Unavailable	40	\$7,696,809.22	98.53%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,811,809.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K3P4		COUNTRYWIDE HOME LOANS, INC.	68	\$10,007,238.28	70.48%	1	\$156,414.29	NA	1

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		Unavailable	29	\$4,191,160.79	29.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$14,198,399.07</b>	<b>100%</b>	<b>1</b>	<b>\$156,414.29</b>		<b>1</b>	<b>\$156,41</b>
31389K3S8		COUNTRYWIDE HOME LOANS, INC.	44	\$4,286,472.47	29.88%	0	\$0.00	NA	0	\$
		Unavailable	102	\$10,059,349.04	70.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$14,345,821.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K3T6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,540,875.00	27.03%	0	\$0.00	NA	0	\$
		Unavailable	98	\$9,557,919.91	72.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$13,098,794.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K3U3		COUNTRYWIDE HOME LOANS, INC.	8	\$869,650.00	10.78%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,195,081.61	89.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$8,064,731.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K3Z2		COUNTRYWIDE HOME LOANS, INC.	39	\$4,383,464.98	37.28%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,374,897.70	62.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$11,758,362.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K4A6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,540,438.00	32.06%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,265,075.70	67.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,805,513.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K4B4		COUNTRYWIDE HOME LOANS, INC.	55	\$5,830,508.23	47.74%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,382,638.67	52.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$12,213,146.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K4C2		COUNTRYWIDE HOME LOANS, INC.	101	\$6,892,064.27	48.27%	0	\$0.00	NA	0	\$
		Unavailable	110	\$7,386,626.51	51.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>211</b>	<b>\$14,278,690.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K4F5		COUNTRYWIDE HOME LOANS, INC.	57	\$9,302,978.26	36.28%	0	\$0.00	NA	0	\$
		Unavailable	91	\$16,341,862.61	63.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$25,644,840.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K4G3		COUNTRYWIDE HOME LOANS, INC.	39	\$6,247,193.16	28.06%	0	\$0.00	NA	0	\$
		Unavailable	88	\$16,020,377.11	71.94%	1	\$137,419.80	NA	1	\$137,41

<b>Total</b>			<b>127</b>	<b>\$22,267,570.27</b>	<b>100%</b>	<b>1</b>	<b>\$137,419.80</b>		<b>1</b>	<b>\$137,419.80</b>
31389K4J7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,124,553.00	14.27%	0	\$0.00	NA	0	\$
		Unavailable	72	\$12,764,851.19	85.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$14,889,404.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K4W8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,304,388.15	15.76%	0	\$0.00	NA	0	\$
		Unavailable	122	\$23,010,650.02	84.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$27,315,038.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K4X6		COUNTRYWIDE HOME LOANS, INC.	30	\$4,553,721.29	24.55%	0	\$0.00	NA	0	\$
		Unavailable	80	\$13,998,487.12	75.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$18,552,208.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K5G2		COUNTRYWIDE HOME LOANS, INC.	68	\$9,087,839.36	25.96%	0	\$0.00	NA	0	\$
		Unavailable	174	\$25,917,734.38	74.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>242</b>	<b>\$35,005,573.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K5H0		COUNTRYWIDE HOME LOANS, INC.	39	\$7,825,239.93	22.36%	0	\$0.00	NA	0	\$
		Unavailable	123	\$27,175,485.63	77.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$35,000,725.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K5J6		COUNTRYWIDE HOME LOANS, INC.	56	\$8,459,575.04	26.47%	0	\$0.00	NA	0	\$
		Unavailable	127	\$23,493,708.30	73.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$31,953,283.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K5K3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,604,872.00	31.35%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,514,269.81	68.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,119,141.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K5L1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,629,612.00	31.41%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,558,082.54	68.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,187,694.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K5M9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,563,323.30	38.88%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,029,508.49	61.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$6,592,831.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389K5P2	COUNTRYWIDE HOME LOANS, INC.	5	\$428,289.96	39.36%	0	\$0.00	NA	0	\$
	Unavailable	8	\$659,820.69	60.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,088,110.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K5Q0	COUNTRYWIDE HOME LOANS, INC.	87	\$5,167,757.38	15.38%	0	\$0.00	NA	0	\$
	Unavailable	458	\$28,433,729.49	84.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>545</b>	<b>\$33,601,486.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K5R8	COUNTRYWIDE HOME LOANS, INC.	2	\$159,326.37	14.86%	0	\$0.00	NA	0	\$
	Unavailable	11	\$912,918.31	85.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,072,244.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K5S6	COUNTRYWIDE HOME LOANS, INC.	108	\$6,964,427.40	16.85%	0	\$0.00	NA	0	\$
	Unavailable	519	\$34,363,658.07	83.15%	1	\$71,451.38	NA	1	\$71,45
<b>Total</b>		<b>627</b>	<b>\$41,328,085.47</b>	<b>100%</b>	<b>1</b>	<b>\$71,451.38</b>		<b>1</b>	<b>\$71,45</b>
31389K5U1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,178,458.04	10.59%	0	\$0.00	NA	0	\$
	Unavailable	148	\$26,846,872.94	89.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$30,025,330.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K5V9	COUNTRYWIDE HOME LOANS, INC.	30	\$5,077,505.00	16.91%	0	\$0.00	NA	0	\$
	Unavailable	141	\$24,952,589.50	83.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>171</b>	<b>\$30,030,094.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K5W7	COUNTRYWIDE HOME LOANS, INC.	31	\$5,770,366.29	19.23%	0	\$0.00	NA	0	\$
	Unavailable	141	\$24,237,464.80	80.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$30,007,831.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K5Y3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,026,398.02	20.1%	0	\$0.00	NA	0	\$
	Unavailable	106	\$19,980,274.94	79.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$25,006,672.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K5Z0	COUNTRYWIDE HOME LOANS, INC.	100	\$6,351,633.74	60.56%	0	\$0.00	NA	0	\$
	Unavailable	64	\$4,137,349.78	39.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$10,488,983.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389K6A4	COUNTRYWIDE HOME LOANS, INC.	6	\$619,165.22	5.55%	0	\$0.00	NA	0	\$
	Unavailable	78	\$10,540,121.94	94.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$11,159,287.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K6B2	COUNTRYWIDE HOME LOANS, INC.	39	\$3,783,521.85	31.71%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,146,343.95	68.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$11,929,865.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K6C0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,947,426.00	26.22%	0	\$0.00	NA	0	\$
	Unavailable	68	\$11,105,184.85	73.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$15,052,610.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K6D8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,726,820.87	11.92%	0	\$0.00	NA	0	\$
	Unavailable	66	\$12,759,758.82	88.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$14,486,579.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K6G1	COUNTRYWIDE HOME LOANS, INC.	76	\$12,136,508.45	37.81%	0	\$0.00	NA	0	\$
	Unavailable	107	\$19,959,696.02	62.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$32,096,204.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K6H9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,709,361.50	33.69%	0	\$0.00	NA	0	\$
	Unavailable	68	\$11,238,126.73	66.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$16,947,488.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K6J5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,504,580.00	21.11%	0	\$0.00	NA	0	\$
	Unavailable	82	\$13,096,360.84	78.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$16,600,940.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K6K2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,022,735.00	16.02%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,603,605.90	83.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$12,626,340.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K6S5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,835,837.00	12.83%	0	\$0.00	NA	0	\$
	Unavailable	104	\$19,264,861.28	87.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$22,100,698.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K6T3	COUNTRYWIDE HOME	16	\$2,789,622.36	16.33%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	75	\$14,294,615.28	83.67%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$17,084,237.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K6Z9		COUNTRYWIDE HOME LOANS, INC.	57	\$7,105,321.19	58.93%	0	\$0.00	NA	0
		Unavailable	39	\$4,951,094.64	41.07%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,056,415.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K7A3		COUNTRYWIDE HOME LOANS, INC.	198	\$22,990,590.84	45.35%	0	\$0.00	NA	0
		Unavailable	206	\$27,703,659.32	54.65%	0	\$0.00	NA	0
<b>Total</b>			<b>404</b>	<b>\$50,694,250.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K7D7		COUNTRYWIDE HOME LOANS, INC.	80	\$8,908,316.15	19.14%	0	\$0.00	NA	0
		Unavailable	306	\$37,644,132.74	80.86%	0	\$0.00	NA	0
<b>Total</b>			<b>386</b>	<b>\$46,552,448.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K7G0		COUNTRYWIDE HOME LOANS, INC.	61	\$8,912,313.81	23.99%	0	\$0.00	NA	0
		Unavailable	162	\$28,233,361.81	76.01%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$37,145,675.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K7H8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,336,270.90	32%	0	\$0.00	NA	0
		Unavailable	55	\$9,213,736.55	68%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,550,007.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K7K1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,888,650.19	26.04%	0	\$0.00	NA	0
		Unavailable	83	\$8,203,972.28	73.96%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$11,092,622.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K7L9		COUNTRYWIDE HOME LOANS, INC.	1	\$85,945.15	5.37%	0	\$0.00	NA	0
		Unavailable	16	\$1,515,323.55	94.63%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,601,268.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K7M7		Unavailable	10	\$1,347,432.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,347,432.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KB26		PRISM MORTGAGE COMPANY	8	\$1,653,922.19	70.97%	0	\$0.00	NA	0
		Unavailable	4	\$676,636.61	29.03%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,330,558.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389KB42	PRISM MORTGAGE COMPANY	10	\$1,890,411.08	90.2%	0	\$0.00	NA	0	\$
	Unavailable	2	\$205,500.00	9.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,095,911.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KB59	PRISM MORTGAGE COMPANY	10	\$1,238,583.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,238,583.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KB75	PRISM MORTGAGE COMPANY	22	\$4,517,559.09	87.94%	0	\$0.00	NA	0	\$
	Unavailable	6	\$619,300.00	12.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,136,859.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KB91	PRISM MORTGAGE COMPANY	10	\$1,612,771.87	81.22%	0	\$0.00	NA	0	\$
	Unavailable	3	\$372,800.00	18.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,985,571.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KBN0	PRISM MORTGAGE COMPANY	26	\$4,942,496.58	88.47%	0	\$0.00	NA	0	\$
	Unavailable	3	\$643,978.31	11.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,586,474.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KBR1	PRISM MORTGAGE COMPANY	4	\$752,468.05	48.14%	0	\$0.00	NA	0	\$
	Unavailable	5	\$810,598.19	51.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,563,066.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KBS9	PRISM MORTGAGE COMPANY	10	\$1,678,565.97	84.93%	0	\$0.00	NA	0	\$
	Unavailable	2	\$297,860.21	15.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,976,426.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KBT7	PRISM MORTGAGE COMPANY	20	\$2,826,705.87	82.25%	0	\$0.00	NA	0	\$
	Unavailable	5	\$610,041.71	17.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,436,747.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KBV2	PRISM MORTGAGE COMPANY	14	\$2,037,344.43	79.11%	0	\$0.00	NA	0	\$
	Unavailable	6	\$538,009.96	20.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,575,354.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KBZ3	PRISM MORTGAGE	11	\$1,443,074.87	63.16%	0	\$0.00	NA	0	\$

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		COMPANY							
		Unavailable	4	\$841,837.99	36.84%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,284,912.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KCA7		PRISM MORTGAGE COMPANY	12	\$1,583,000.00	78.56%	0	\$0.00	NA	0
		Unavailable	3	\$432,000.00	21.44%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KCH2		PRISM MORTGAGE COMPANY	16	\$2,823,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,823,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KCJ8		PRISM MORTGAGE COMPANY	15	\$2,254,420.90	97.47%	0	\$0.00	NA	0
		Unavailable	1	\$58,500.00	2.53%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,312,920.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KCL3		PRISM MORTGAGE COMPANY	18	\$2,166,070.95	68.57%	0	\$0.00	NA	0
		Unavailable	7	\$992,700.00	31.43%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,158,770.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KD40		THIRD FEDERAL SAVINGS AND LOAN	96	\$15,095,932.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$15,095,932.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KDE8		BANK ONE,NA	97	\$17,171,248.25	66.55%	0	\$0.00	NA	0
		Unavailable	46	\$8,629,429.83	33.45%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$25,800,678.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KDF5		BANK ONE,NA	48	\$8,537,106.61	69.43%	0	\$0.00	NA	0
		Unavailable	19	\$3,759,293.55	30.57%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,296,400.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KDG3		BANK ONE,NA	23	\$4,344,793.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,344,793.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KE23		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,800,529.78	68.57%	0	\$0.00	NA	0
		Unavailable	10	\$1,283,741.86	31.43%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,084,271.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KE31		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,184,411.42	65.79%	0	\$0.00	NA	0
		Unavailable	16	\$2,175,696.96	34.21%	0	\$0.00	NA	0



<b>Total</b>			<b>47</b>	<b>\$6,360,108.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KE56	FIRST HORIZON HOME LOAN CORPORATION		20	\$2,273,369.67	53.01%	0	\$0.00	NA	0	\$
	Unavailable		13	\$2,015,102.07	46.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,288,471.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KEF4	Unavailable		19	\$1,957,129.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,957,129.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KEK3	Unavailable		16	\$1,644,233.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,644,233.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KEN7	FIRST HORIZON HOME LOAN CORPORATION		63	\$8,406,671.66	56.04%	0	\$0.00	NA	0	\$
	Unavailable		52	\$6,593,487.85	43.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$15,000,159.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KEP2	FIRST HORIZON HOME LOAN CORPORATION		73	\$13,623,916.41	68.12%	0	\$0.00	NA	0	\$
	Unavailable		33	\$6,376,286.22	31.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$20,000,202.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KER8	FIRST HORIZON HOME LOAN CORPORATION		132	\$11,418,629.87	68.88%	0	\$0.00	NA	0	\$
	Unavailable		63	\$5,158,168.90	31.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>195</b>	<b>\$16,576,798.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KES6	FIRST HORIZON HOME LOAN CORPORATION		109	\$21,666,651.76	69.99%	0	\$0.00	NA	0	\$
	Unavailable		40	\$9,289,767.22	30.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$30,956,418.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KET4	FIRST HORIZON HOME LOAN CORPORATION		79	\$14,867,933.03	74.34%	0	\$0.00	NA	0	\$
	Unavailable		28	\$5,132,322.25	25.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$20,000,255.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KEU1	FIRST HORIZON HOME LOAN CORPORATION		69	\$8,436,325.89	84.36%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,564,025.00	15.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$10,000,350.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KEV9	FIRST HORIZON HOME LOAN CORPORATION		49	\$9,240,413.95	61.6%	0	\$0.00	NA	0	\$
	Unavailable		27	\$5,759,587.76	38.4%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>76</b>	<b>\$15,000,001.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KEW7		FIRST HORIZON HOME LOAN CORPORATION	86	\$9,519,696.83	63.46%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,480,439.63	36.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$15,000,136.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KEY3		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,572,864.00	83.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$503,100.00	16.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,075,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KEZ0		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,681,650.00	71.07%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,905,850.00	28.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,587,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KFJ5		THIRD FEDERAL SAVINGS AND LOAN	85	\$10,006,642.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$10,006,642.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KG21		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,001,829.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,001,829.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KG39		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,004,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,004,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KG54		FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$4,435,216.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,435,216.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KG62		FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$4,310,071.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,310,071.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KG88		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,121,858.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,121,858.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KG96			5	\$712,066.64	100%	0	\$0.00	NA	0	\$

		FIRST CITIZENS BANK & TRUST COMPANY OF SC								
<b>Total</b>			<b>5</b>	<b>\$712,066.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31389KGZ8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$2,494,812.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,494,812.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31389KHA2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$998,160.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$998,160.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31389KHB0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,257,449.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,257,449.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31389KHC8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	34	\$2,664,116.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,664,116.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31389KJ44		FLAGSTAR BANK, FSB	8	\$830,129.70	13.61%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,268,344.96	86.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,098,474.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31389KJ77		FLAGSTAR BANK, FSB	6	\$1,169,333.54	9.52%	0	\$0.00	NA	0	\$
		Unavailable	60	\$11,110,266.24	90.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$12,279,599.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31389KJZ5		Unavailable	71	\$10,994,460.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$10,994,460.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31389KK26		FLAGSTAR BANK, FSB	5	\$1,147,428.61	8.59%	0	\$0.00	NA	0	\$
		Unavailable	66	\$12,204,132.83	91.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$13,351,561.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31389KK34		FLAGSTAR BANK, FSB	9	\$614,079.38	7.46%	0	\$0.00	NA	0	\$
		Unavailable	114	\$7,616,108.97	92.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$8,230,188.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31389KK42		FLAGSTAR BANK, FSB	4	\$560,446.38	5.85%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,022,793.63	94.15%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>49</b>	<b>\$9,583,240.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KK59	FLAGSTAR BANK, FSB		4	\$732,407.77	8.83%	0	\$0.00	NA	0	\$
	Unavailable		40	\$7,559,386.81	91.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$8,291,794.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KK67	FLAGSTAR BANK, FSB		1	\$193,669.80	2.55%	0	\$0.00	NA	0	\$
	Unavailable		45	\$7,389,337.74	97.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$7,583,007.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KK75	Unavailable		47	\$7,313,594.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$7,313,594.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KK83	FLAGSTAR BANK, FSB		2	\$419,983.47	6.78%	0	\$0.00	NA	0	\$
	Unavailable		36	\$5,775,936.57	93.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$6,195,920.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KKB6	FLAGSTAR BANK, FSB		7	\$488,288.05	29.95%	0	\$0.00	NA	0	\$
	Unavailable		17	\$1,142,000.13	70.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,630,288.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KKE0	FLAGSTAR BANK, FSB		7	\$395,812.20	19.9%	0	\$0.00	NA	0	\$
	Unavailable		24	\$1,592,855.21	80.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,988,667.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KKJ9	FLAGSTAR BANK, FSB		10	\$1,457,619.77	9.1%	0	\$0.00	NA	0	\$
	Unavailable		78	\$14,557,460.58	90.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$16,015,080.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KKK6	FLAGSTAR BANK, FSB		1	\$57,082.13	5.22%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,036,712.78	94.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,093,794.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KKL4	FLAGSTAR BANK, FSB		1	\$92,842.57	2.17%	0	\$0.00	NA	0	\$
	Unavailable		26	\$4,178,707.56	97.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,271,550.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KKM2	Unavailable		63	\$9,297,533.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$9,297,533.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KKN0	FLAGSTAR BANK, FSB		3	\$428,043.54	4.28%	0	\$0.00	NA	0	\$
	Unavailable		70	\$9,576,529.80	95.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$10,004,573.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KKP5	FLAGSTAR BANK, FSB		16	\$2,731,352.54	7.8%	0	\$0.00	NA	0	\$

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		Unavailable	163	\$32,293,764.53	92.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$35,025,117.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KKQ3		Unavailable	83	\$11,602,044.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$11,602,044.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KKR1		Unavailable	105	\$17,228,531.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$17,228,531.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KKU4		Unavailable	42	\$8,248,342.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$8,248,342.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KKV2		FLAGSTAR BANK, FSB	4	\$827,568.51	5.96%	0	\$0.00	NA	0	\$
		Unavailable	67	\$13,064,327.02	94.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$13,891,895.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KKW0		Unavailable	130	\$12,744,031.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$12,744,031.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KKX8		FLAGSTAR BANK, FSB	16	\$965,108.26	9.52%	0	\$0.00	NA	0	\$
		Unavailable	145	\$9,177,829.66	90.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$10,142,937.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KKY6		Unavailable	122	\$11,983,796.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$11,983,796.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KL25		FLAGSTAR BANK, FSB	4	\$696,138.92	3.14%	0	\$0.00	NA	0	\$
		Unavailable	109	\$21,461,796.07	96.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$22,157,934.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KL33		FLAGSTAR BANK, FSB	3	\$474,189.83	3.57%	0	\$0.00	NA	0	\$
		Unavailable	71	\$12,825,474.77	96.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$13,299,664.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KL41		Unavailable	53	\$7,284,535.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$7,284,535.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KL58		Unavailable	86	\$5,938,103.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$5,938,103.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KL66		FLAGSTAR BANK, FSB	3	\$484,352.47	6.8%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,638,701.15	93.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$7,123,053.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KL74		Unavailable	37	\$5,486,311.72	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>37</b>	<b>\$5,486,311.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KL82	FLAGSTAR BANK, FSB		2	\$140,779.55	3.24%	0	\$0.00	NA	0	\$
	Unavailable		69	\$4,208,913.90	96.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$4,349,693.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KL90	Unavailable		88	\$4,612,057.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$4,612,057.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KLA7	FLAGSTAR BANK, FSB		5	\$773,136.38	10.67%	0	\$0.00	NA	0	\$
	Unavailable		43	\$6,472,190.23	89.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$7,245,326.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KLB5	FLAGSTAR BANK, FSB		2	\$211,626.95	2.05%	0	\$0.00	NA	0	\$
	Unavailable		64	\$10,115,683.35	97.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$10,327,310.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KLC3	FLAGSTAR BANK, FSB		4	\$684,873.47	4.48%	0	\$0.00	NA	0	\$
	Unavailable		75	\$14,606,461.35	95.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$15,291,334.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KLD1	Unavailable		72	\$12,090,859.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$12,090,859.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KLF6	Unavailable		121	\$6,804,730.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$6,804,730.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KLG4	FLAGSTAR BANK, FSB		2	\$423,384.60	7.67%	0	\$0.00	NA	0	\$
	Unavailable		27	\$5,093,636.89	92.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,517,021.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KLH2	Unavailable		29	\$5,115,011.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,115,011.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KLJ8	FLAGSTAR BANK, FSB		5	\$519,565.47	10.33%	0	\$0.00	NA	0	\$
	Unavailable		46	\$4,510,238.08	89.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$5,029,803.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KLK5	FLAGSTAR BANK, FSB		7	\$1,298,895.05	10.46%	0	\$0.00	NA	0	\$
	Unavailable		66	\$11,120,744.39	89.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$12,419,639.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KLL3	FLAGSTAR BANK, FSB		2	\$287,500.00	3.44%	0	\$0.00	NA	0	\$
	Unavailable		55	\$8,072,556.22	96.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$8,360,056.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389KLM1	FLAGSTAR BANK, FSB	6	\$721,882.88	5.07%	0	\$0.00	NA	0	\$
	Unavailable	91	\$13,522,917.64	94.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$14,244,800.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KLN9	FLAGSTAR BANK, FSB	5	\$900,040.37	3.79%	0	\$0.00	NA	0	\$
	Unavailable	120	\$22,857,679.63	96.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$23,757,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KLQ2	FLAGSTAR BANK, FSB	6	\$587,205.59	7.23%	0	\$0.00	NA	0	\$
	Unavailable	77	\$7,529,625.76	92.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$8,116,831.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KLR0	FLAGSTAR BANK, FSB	22	\$1,271,436.66	15.06%	0	\$0.00	NA	0	\$
	Unavailable	115	\$7,168,324.52	84.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$8,439,761.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KLS8	Unavailable	27	\$4,118,073.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,118,073.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KLT6	FLAGSTAR BANK, FSB	1	\$200,000.00	3.22%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,020,035.06	96.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$6,220,035.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KLU3	FLAGSTAR BANK, FSB	4	\$582,447.73	11.62%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,431,194.40	88.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,013,642.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KLV1	FLAGSTAR BANK, FSB	3	\$289,832.68	4.24%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,550,091.75	95.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$6,839,924.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KLW9	Unavailable	23	\$4,221,821.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,221,821.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KLY5	FLAGSTAR BANK, FSB	3	\$259,850.00	2.12%	0	\$0.00	NA	0	\$
	Unavailable	82	\$11,988,042.88	97.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$12,247,892.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KLZ2	Unavailable	42	\$5,944,892.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,944,892.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KM24	FLAGSTAR BANK, FSB	3	\$420,965.60	4.93%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,109,367.11	95.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$8,530,332.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389KM32	FLAGSTAR BANK, FSB	2	\$331,308.27	1.36%	0	\$0.00	NA	0	\$
	Unavailable	125	\$24,028,843.20	98.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$24,360,151.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KM40	FLAGSTAR BANK, FSB	7	\$408,763.35	8.74%	0	\$0.00	NA	0	\$
	Unavailable	61	\$4,269,602.93	91.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$4,678,366.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KM57	Unavailable	60	\$9,193,858.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$9,193,858.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KM65	FLAGSTAR BANK, FSB	1	\$76,500.00	0.6%	0	\$0.00	NA	0	\$
	Unavailable	81	\$12,603,693.67	99.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$12,680,193.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KM73	Unavailable	36	\$7,159,532.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$7,159,532.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KM81	Unavailable	110	\$21,303,383.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$21,303,383.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KM99	Unavailable	39	\$6,909,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$6,909,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KMA6	FLAGSTAR BANK, FSB	1	\$129,870.58	2.7%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,678,960.19	97.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,808,830.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KMC2	FLAGSTAR BANK, FSB	1	\$146,000.00	2.62%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,424,396.08	97.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,570,396.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KMD0	FLAGSTAR BANK, FSB	6	\$392,747.92	9.24%	0	\$0.00	NA	0	\$
	Unavailable	55	\$3,857,089.00	90.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$4,249,836.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KME8	Unavailable	31	\$5,323,985.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,323,985.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KMF5	Unavailable	61	\$9,899,190.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$9,899,190.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KMG3	Unavailable	93	\$13,773,923.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$13,773,923.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389KMH1	FLAGSTAR BANK, FSB	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$
	Unavailable	122	\$24,115,597.15	99.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$24,235,597.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KMJ7	FLAGSTAR BANK, FSB	2	\$367,550.00	4.33%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,127,068.05	95.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$8,494,618.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KMK4	Unavailable	66	\$6,551,133.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$6,551,133.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KML2	Unavailable	37	\$5,100,975.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,100,975.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KMM0	Unavailable	94	\$11,399,604.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$11,399,604.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KMN8	Unavailable	27	\$5,103,422.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,103,422.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KMP3	Unavailable	41	\$7,882,367.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$7,882,367.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KMS7	Unavailable	35	\$6,333,728.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$6,333,728.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KMU2	Unavailable	63	\$6,236,504.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$6,236,504.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KMV0	Unavailable	99	\$6,228,551.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$6,228,551.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KMW8	Unavailable	51	\$6,408,953.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$6,408,953.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KMX6	Unavailable	18	\$2,024,997.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,024,997.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KMY4	Unavailable	88	\$5,127,715.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$5,127,715.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KN23	FLAGSTAR BANK, FSB	3	\$275,409.86	4.23%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,236,458.39	95.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,511,868.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389KN31	FLAGSTAR BANK, FSB	1	\$124,556.27	4.31%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,768,347.61	95.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,892,903.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KN49	FLAGSTAR BANK, FSB	5	\$879,286.22	13.61%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,581,809.58	86.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,461,095.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KN56	Unavailable	42	\$2,849,396.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$2,849,396.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KN64	FLAGSTAR BANK, FSB	1	\$71,956.38	2.07%	0	\$0.00	NA	0	\$
	Unavailable	51	\$3,397,068.23	97.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$3,469,024.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KN72	Unavailable	20	\$3,675,531.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,675,531.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KN80	FLAGSTAR BANK, FSB	4	\$624,000.00	20.13%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,475,453.40	79.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,099,453.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KN98	FLAGSTAR BANK, FSB	2	\$188,000.00	4.54%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,953,071.30	95.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,141,071.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KNA5	Unavailable	48	\$7,585,963.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$7,585,963.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KNE7	Unavailable	24	\$4,297,697.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,297,697.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KNF4	Unavailable	28	\$5,177,290.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,177,290.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KNG2	FLAGSTAR BANK, FSB	6	\$761,432.21	3.65%	0	\$0.00	NA	0	\$
	Unavailable	136	\$20,089,446.71	96.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$20,850,878.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KNH0	FLAGSTAR BANK, FSB	8	\$1,422,307.26	5.14%	0	\$0.00	NA	0	\$
	Unavailable	139	\$26,245,870.56	94.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$27,668,177.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KNJ6	Unavailable	34	\$5,324,618.34	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>34</b>	<b>\$5,324,618.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KNK3	FLAGSTAR BANK, FSB		1	\$186,000.00	2.07%	0	\$0.00	NA	0	\$
	Unavailable		58	\$8,805,952.88	97.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$8,991,952.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KNM9	FLAGSTAR BANK, FSB		5	\$507,550.00	7.81%	0	\$0.00	NA	0	\$
	Unavailable		63	\$5,992,119.22	92.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$6,499,669.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KNP2	FLAGSTAR BANK, FSB		6	\$556,163.70	11.73%	0	\$0.00	NA	0	\$
	Unavailable		43	\$4,183,262.64	88.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$4,739,426.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KNQ0	FLAGSTAR BANK, FSB		3	\$293,919.25	3.54%	0	\$0.00	NA	0	\$
	Unavailable		81	\$8,009,660.56	96.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$8,303,579.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KNS6	FLAGSTAR BANK, FSB		1	\$136,800.00	2.22%	0	\$0.00	NA	0	\$
	Unavailable		35	\$6,037,669.04	97.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$6,174,469.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KNU1	FLAGSTAR BANK, FSB		12	\$1,642,106.47	9%	0	\$0.00	NA	0	\$
	Unavailable		94	\$16,609,072.99	91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$18,251,179.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KNW7	Unavailable		139	\$8,615,139.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$8,615,139.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KNX5	FLAGSTAR BANK, FSB		14	\$2,166,881.97	6.15%	0	\$0.00	NA	0	\$
	Unavailable		173	\$33,092,460.24	93.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$35,259,342.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KNY3	Unavailable		50	\$9,576,898.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$9,576,898.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KNZ0	FLAGSTAR BANK, FSB		1	\$108,000.00	0.65%	0	\$0.00	NA	0	\$
	Unavailable		103	\$16,458,275.46	99.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$16,566,275.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KP21	FLAGSTAR BANK, FSB		2	\$196,258.42	7.9%	0	\$0.00	NA	0	\$
	Unavailable		23	\$2,286,571.87	92.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,482,830.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KP47	FLAGSTAR BANK, FSB		2	\$156,946.00	5.61%	0	\$0.00	NA	0	\$

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		Unavailable	43	\$2,639,502.53	94.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$2,796,448.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KP54		FLAGSTAR BANK, FSB	2	\$277,000.00	6.29%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,124,941.79	93.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,401,941.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KP62		Unavailable	48	\$3,268,632.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$3,268,632.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KP70		FLAGSTAR BANK, FSB	1	\$95,000.00	6.94%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,273,586.28	93.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,368,586.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KPA3		FLAGSTAR BANK, FSB	6	\$417,290.07	9.83%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,826,104.80	90.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$4,243,394.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KPB1		Unavailable	50	\$4,843,402.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$4,843,402.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KPC9		FLAGSTAR BANK, FSB	11	\$728,622.00	23%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,439,012.98	77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$3,167,634.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KPD7		FLAGSTAR BANK, FSB	4	\$247,753.43	7.61%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,009,420.48	92.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$3,257,173.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KPE5		Unavailable	21	\$3,466,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,466,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KPF2		Unavailable	18	\$3,003,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,003,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KPH8		FLAGSTAR BANK, FSB	7	\$1,078,661.18	4.5%	0	\$0.00	NA	0	\$
		Unavailable	110	\$22,895,740.81	95.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$23,974,401.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KPJ4		FLAGSTAR BANK, FSB	5	\$1,009,245.59	2.6%	0	\$0.00	NA	0	\$
		Unavailable	186	\$37,853,616.27	97.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$38,862,861.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KPK1		Unavailable	24	\$4,684,806.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,684,806.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389KPL9	FLAGSTAR BANK, FSB	23	\$1,397,353.96	15.37%	0	\$0.00	NA	0	\$
	Unavailable	119	\$7,692,023.97	84.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$9,089,377.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KPM7	FLAGSTAR BANK, FSB	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$
	Unavailable	132	\$13,039,680.00	99.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$13,139,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KPN5	Unavailable	12	\$1,217,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,217,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KPP0	FLAGSTAR BANK, FSB	1	\$70,500.00	2.62%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,620,934.12	97.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$2,691,434.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KPQ8	FLAGSTAR BANK, FSB	1	\$163,439.43	0.32%	0	\$0.00	NA	0	\$
	Unavailable	299	\$50,691,256.08	99.68%	1	\$174,831.46	NA	0	\$
<b>Total</b>		<b>300</b>	<b>\$50,854,695.51</b>	<b>100%</b>	<b>1</b>	<b>\$174,831.46</b>		<b>0</b>	<b>\$</b>
31389KPR6	FLAGSTAR BANK, FSB	8	\$1,423,414.89	4.8%	0	\$0.00	NA	0	\$
	Unavailable	150	\$28,239,489.68	95.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$29,662,904.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KPS4	Unavailable	11	\$2,022,147.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,022,147.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KPT2	FLAGSTAR BANK, FSB	2	\$243,000.00	11.38%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,891,800.00	88.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,134,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KPU9	FLAGSTAR BANK, FSB	22	\$4,370,186.17	7.4%	0	\$0.00	NA	0	\$
	Unavailable	276	\$54,693,102.45	92.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>298</b>	<b>\$59,063,288.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KPV7	FLAGSTAR BANK, FSB	35	\$5,765,605.00	12.1%	0	\$0.00	NA	0	\$
	Unavailable	232	\$41,878,185.67	87.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>267</b>	<b>\$47,643,790.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KPW5	FLAGSTAR BANK, FSB	15	\$983,400.00	11.24%	0	\$0.00	NA	0	\$
	Unavailable	115	\$7,766,830.00	88.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$8,750,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KPX3	Unavailable	84	\$15,735,275.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$15,735,275.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389KPZ8	FLAGSTAR BANK, FSB	1	\$75,000.00	1.76%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,191,704.36	98.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,266,704.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KQ20	FLAGSTAR BANK, FSB	5	\$357,761.55	19.27%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,499,103.68	80.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,856,865.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KQ53	Unavailable	20	\$3,295,217.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,295,217.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KQ61	Unavailable	7	\$1,172,255.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,172,255.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KQ79	FLAGSTAR BANK, FSB	1	\$181,823.11	12.34%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,291,475.69	87.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,473,298.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KQ87	FLAGSTAR BANK, FSB	1	\$111,056.38	1.21%	0	\$0.00	NA	0	\$
	Unavailable	57	\$9,087,952.40	98.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$9,199,008.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KQ95	FLAGSTAR BANK, FSB	4	\$538,446.47	3.47%	0	\$0.00	NA	0	\$
	Unavailable	100	\$14,982,533.18	96.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$15,520,979.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KQB0	FLAGSTAR BANK, FSB	2	\$202,675.42	5.38%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,567,744.74	94.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,770,420.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KQD6	FLAGSTAR BANK, FSB	8	\$1,210,833.28	6.88%	0	\$0.00	NA	0	\$
	Unavailable	100	\$16,383,215.94	93.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$17,594,049.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KQF1	FLAGSTAR BANK, FSB	1	\$165,000.00	1.8%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,996,536.71	98.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$9,161,536.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KQG9	FLAGSTAR BANK, FSB	1	\$186,000.00	3.53%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,084,277.91	96.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,270,277.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KQH7	Unavailable	23	\$2,295,657.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,295,657.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389KQJ3	Unavailable	8	\$1,235,687.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,235,687.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KQL8	FLAGSTAR BANK, FSB	1	\$99,895.59	6.53%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,430,938.94	93.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,530,834.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KQM6	FLAGSTAR BANK, FSB	1	\$79,836.46	6.69%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,112,967.54	93.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,192,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KQN4	Unavailable	15	\$3,157,180.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,157,180.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KQP9	FLAGSTAR BANK, FSB	13	\$1,227,950.00	16.3%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,306,460.00	83.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$7,534,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KQS3	FLAGSTAR BANK, FSB	3	\$283,467.99	14.25%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,706,191.05	85.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,989,659.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KQU8	FLAGSTAR BANK, FSB	3	\$305,239.68	15.26%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,694,931.97	84.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,000,171.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KQW4	Unavailable	10	\$1,438,118.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,438,118.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KQX2	FLAGSTAR BANK, FSB	7	\$678,686.62	24.17%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,129,323.07	75.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,808,009.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KQY0	Unavailable	17	\$1,278,278.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,278,278.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KQZ7	FLAGSTAR BANK, FSB	2	\$112,368.53	5.75%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,841,737.20	94.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$1,954,105.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KRA1	Unavailable	23	\$4,064,519.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,064,519.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KRB9	FLAGSTAR BANK, FSB	2	\$214,000.00	3.01%	0	\$0.00	NA	0	\$

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		Unavailable	51	\$6,904,697.08	96.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$7,118,697.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KSD4		COUNTRYWIDE HOME LOANS, INC.	52	\$7,582,892.72	21.65%	0	\$0.00	NA	0	\$
		Unavailable	144	\$27,440,595.46	78.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$35,023,488.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KSE2		COUNTRYWIDE HOME LOANS, INC.	37	\$5,414,062.72	15.46%	0	\$0.00	NA	0	\$
		Unavailable	184	\$29,603,836.84	84.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>221</b>	<b>\$35,017,899.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KSF9		COUNTRYWIDE HOME LOANS, INC.	40	\$6,325,460.30	15.81%	0	\$0.00	NA	0	\$
		Unavailable	198	\$33,694,484.85	84.19%	1	\$68,238.55	NA	1	\$68,23
<b>Total</b>			<b>238</b>	<b>\$40,019,945.15</b>	<b>100%</b>	<b>1</b>	<b>\$68,238.55</b>		<b>1</b>	<b>\$68,23</b>
31389KSG7		COUNTRYWIDE HOME LOANS, INC.	57	\$9,439,320.45	23.5%	0	\$0.00	NA	0	\$
		Unavailable	163	\$30,722,710.88	76.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>220</b>	<b>\$40,162,031.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KSH5		COUNTRYWIDE HOME LOANS, INC.	59	\$7,030,693.82	33.07%	0	\$0.00	NA	0	\$
		Unavailable	98	\$14,226,945.44	66.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>157</b>	<b>\$21,257,639.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KSK8		COUNTRYWIDE HOME LOANS, INC.	43	\$6,895,580.21	37.1%	0	\$0.00	NA	0	\$
		Unavailable	67	\$11,691,292.73	62.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$18,586,872.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KSL6		COUNTRYWIDE HOME LOANS, INC.	34	\$5,143,415.50	43.89%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,575,757.94	56.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$11,719,173.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KSM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,384,905.95	13.58%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,813,910.63	86.42%	1	\$93,392.34	NA	1	\$93,39
<b>Total</b>			<b>59</b>	<b>\$10,198,816.58</b>	<b>100%</b>	<b>1</b>	<b>\$93,392.34</b>		<b>1</b>	<b>\$93,39</b>
31389KSN2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,723,664.39	14.92%	0	\$0.00	NA	0	\$
		Unavailable	83	\$15,531,857.60	85.08%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>100</b>	<b>\$18,255,521.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KSQ5		COUNTRYWIDE HOME LOANS, INC.	38	\$6,171,531.00	27.1%	0	\$0.00	NA	0	\$
		Unavailable	99	\$16,598,588.13	72.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$22,770,119.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KSS1		COUNTRYWIDE HOME LOANS, INC.	51	\$4,920,088.69	19.95%	1	\$91,249.68	NA	1	\$91,24
		Unavailable	202	\$19,739,592.03	80.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>253</b>	<b>\$24,659,680.72</b>	<b>100%</b>	<b>1</b>	<b>\$91,249.68</b>		<b>1</b>	<b>\$91,24</b>
31389KST9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,643,195.67	19.14%	0	\$0.00	NA	0	\$
		Unavailable	91	\$11,163,560.47	80.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$13,806,756.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KSU6		COUNTRYWIDE HOME LOANS, INC.	38	\$4,446,773.66	35.44%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,101,182.19	64.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$12,547,955.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KSV4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,455,168.78	8.96%	0	\$0.00	NA	0	\$
		Unavailable	133	\$14,778,924.94	91.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$16,234,093.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KSW2		COUNTRYWIDE HOME LOANS, INC.	34	\$3,136,388.87	26.62%	0	\$0.00	NA	0	\$
		Unavailable	79	\$8,644,081.65	73.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$11,780,470.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KSZ5		COUNTRYWIDE HOME LOANS, INC.	64	\$6,971,543.73	30.62%	0	\$0.00	NA	0	\$
		Unavailable	119	\$15,796,782.85	69.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$22,768,326.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KU25		COUNTRYWIDE HOME LOANS, INC.	10	\$1,533,336.03	10.24%	0	\$0.00	NA	0	\$
		Unavailable	88	\$13,440,393.80	89.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$14,973,729.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KU33		COUNTRYWIDE HOME LOANS, INC.	12	\$2,305,512.72	8.81%	0	\$0.00	NA	0	\$
		Unavailable	128	\$23,878,309.75	91.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$26,183,822.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389KU41	COUNTRYWIDE HOME LOANS, INC.	15	\$2,250,114.77	5.33%	0	\$0.00	NA	0	\$
	Unavailable	212	\$39,927,041.84	94.67%	1	\$197,317.73	NA	1	\$197,31
<b>Total</b>		<b>227</b>	<b>\$42,177,156.61</b>	<b>100%</b>	<b>1</b>	<b>\$197,317.73</b>		<b>1</b>	<b>\$197,31</b>
31389KU58	COUNTRYWIDE HOME LOANS, INC.	8	\$947,843.00	6.01%	0	\$0.00	NA	0	\$
	Unavailable	83	\$14,811,884.22	93.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$15,759,727.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KU66	COUNTRYWIDE HOME LOANS, INC.	91	\$15,931,402.04	15.29%	0	\$0.00	NA	0	\$
	Unavailable	489	\$88,287,801.22	84.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>580</b>	<b>\$104,219,203.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KU74	COUNTRYWIDE HOME LOANS, INC.	63	\$10,803,919.57	10.3%	0	\$0.00	NA	0	\$
	Unavailable	516	\$94,053,684.88	89.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>579</b>	<b>\$104,857,604.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KU82	COUNTRYWIDE HOME LOANS, INC.	27	\$4,277,886.69	42.73%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,733,506.57	57.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$10,011,393.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KUV1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,394,646.73	32.8%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,954,280.21	67.2%	1	\$233,907.20	NA	1	\$233,90
<b>Total</b>		<b>65</b>	<b>\$10,348,926.94</b>	<b>100%</b>	<b>1</b>	<b>\$233,907.20</b>		<b>1</b>	<b>\$233,90</b>
31389KUW9	COUNTRYWIDE HOME LOANS, INC.	77	\$5,139,082.58	40.35%	0	\$0.00	NA	0	\$
	Unavailable	108	\$7,598,729.57	59.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$12,737,812.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KUX7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,038,250.00	6.42%	0	\$0.00	NA	0	\$
	Unavailable	306	\$58,848,882.61	93.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>331</b>	<b>\$62,887,132.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KUY5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,219,065.63	36.17%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,973,438.62	63.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$17,192,504.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389KUZ2		COUNTRYWIDE HOME LOANS, INC.	50	\$8,824,489.14	52.83%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,879,749.70	47.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$16,704,238.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KV57		COUNTRYWIDE HOME LOANS, INC.	66	\$9,920,264.34	84.8%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,778,807.48	15.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$11,699,071.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KV73		COUNTRYWIDE HOME LOANS, INC.	34	\$5,537,266.77	14.53%	0	\$0.00	NA	0	\$
		Unavailable	172	\$32,577,663.78	85.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>206</b>	<b>\$38,114,930.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KV81		COUNTRYWIDE HOME LOANS, INC.	53	\$8,573,361.00	48.09%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,253,264.81	51.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$17,826,625.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KV99		COUNTRYWIDE HOME LOANS, INC.	31	\$5,403,224.00	49.04%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,613,674.84	50.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$11,016,898.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KVF5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,037,967.67	30.27%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,695,165.52	69.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$6,733,133.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KVG3		COUNTRYWIDE HOME LOANS, INC.	3	\$405,650.96	12.24%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,907,706.55	87.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,313,357.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KVH1		COUNTRYWIDE HOME LOANS, INC.	57	\$7,606,183.23	19.96%	0	\$0.00	NA	0	\$
		Unavailable	183	\$30,500,653.19	80.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>240</b>	<b>\$38,106,836.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KVJ7		COUNTRYWIDE HOME LOANS, INC.	72	\$8,696,887.31	20.47%	1	\$65,122.99	NA	1	\$65,12
		Unavailable	240	\$33,782,032.02	79.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>312</b>	<b>\$42,478,919.33</b>	<b>100%</b>	<b>1</b>	<b>\$65,122.99</b>		<b>1</b>	<b>\$65,12</b>
31389KVK4		COUNTRYWIDE HOME	12	\$1,223,994.40	23.07%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	37	\$4,081,322.19	76.93%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,305,316.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KVM0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,402,213.00	17.83%	0	\$0.00	NA	0
		Unavailable	83	\$15,678,767.81	82.17%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$19,080,980.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KVP3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,189,451.00	26.11%	0	\$0.00	NA	0
		Unavailable	53	\$9,025,244.52	73.89%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,214,695.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KVQ1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,380,956.72	17.5%	0	\$0.00	NA	0
		Unavailable	114	\$11,226,007.70	82.5%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$13,606,964.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KVR9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,292,154.37	11.65%	0	\$0.00	NA	0
		Unavailable	100	\$9,799,534.53	88.35%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$11,091,688.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KVS7		COUNTRYWIDE HOME LOANS, INC.	68	\$11,361,177.52	15.58%	0	\$0.00	NA	0
		Unavailable	343	\$61,571,854.65	84.42%	0	\$0.00	NA	0
<b>Total</b>			<b>411</b>	<b>\$72,933,032.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KVT5		COUNTRYWIDE HOME LOANS, INC.	41	\$6,948,457.00	31.91%	0	\$0.00	NA	0
		Unavailable	89	\$14,829,902.25	68.09%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$21,778,359.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KWA5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,625,198.68	17.47%	0	\$0.00	NA	0
		Unavailable	94	\$17,130,894.28	82.53%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$20,756,092.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KWM9		COUNTRYWIDE HOME LOANS, INC.	30	\$4,746,632.94	80.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,170,533.15	19.78%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,917,166.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KWN7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,778,034.11	50.68%	1	\$203,141.83	NA	1

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		Unavailable	22	\$3,676,806.06	49.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$7,454,840.17</b>	<b>100%</b>	<b>1</b>	<b>\$203,141.83</b>		<b>1</b>	<b>\$203,14</b>
31389KWP2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,574,179.00	32.51%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,344,354.25	67.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$7,918,533.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KWQ0		COUNTRYWIDE HOME LOANS, INC.	53	\$9,349,929.40	37.4%	0	\$0.00	NA	0	\$
		Unavailable	84	\$15,651,752.03	62.6%	1	\$76,844.87	NA	1	\$76,84
<b>Total</b>			<b>137</b>	<b>\$25,001,681.43</b>	<b>100%</b>	<b>1</b>	<b>\$76,844.87</b>		<b>1</b>	<b>\$76,84</b>
31389KWS6		COUNTRYWIDE HOME LOANS, INC.	84	\$9,907,426.37	31.66%	0	\$0.00	NA	0	\$
		Unavailable	175	\$21,387,209.39	68.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>259</b>	<b>\$31,294,635.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KWT4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,454,123.23	9.17%	0	\$0.00	NA	0	\$
		Unavailable	153	\$14,400,957.33	90.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$15,855,080.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KWU1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,634,614.00	28.98%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,907,461.25	71.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$12,542,075.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KXB2		COUNTRYWIDE HOME LOANS, INC.	68	\$4,784,963.95	39.85%	0	\$0.00	NA	0	\$
		Unavailable	103	\$7,221,743.65	60.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$12,006,707.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KXC0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,895,115.95	10.8%	0	\$0.00	NA	0	\$
		Unavailable	256	\$32,165,553.71	89.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>287</b>	<b>\$36,060,669.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KXD8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,492,304.56	6.62%	0	\$0.00	NA	0	\$
		Unavailable	274	\$35,162,983.83	93.38%	1	\$91,772.15	NA	0	\$
<b>Total</b>			<b>296</b>	<b>\$37,655,288.39</b>	<b>100%</b>	<b>1</b>	<b>\$91,772.15</b>		<b>0</b>	<b>\$</b>
31389KXE6		COUNTRYWIDE HOME LOANS, INC.	54	\$7,763,567.82	26.88%	0	\$0.00	NA	0	\$
		Unavailable	112	\$21,115,087.99	73.12%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>166</b>	<b>\$28,878,655.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KXG1		COUNTRYWIDE HOME LOANS, INC.	44	\$6,273,648.01	35.17%	0	\$0.00	NA	0	\$
		Unavailable	71	\$11,564,210.75	64.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$17,837,858.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KXH9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,945,078.95	8.35%	0	\$0.00	NA	0	\$
		Unavailable	266	\$43,287,402.77	91.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>293</b>	<b>\$47,232,481.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KXJ5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,931,666.61	10.03%	0	\$0.00	NA	0	\$
		Unavailable	147	\$26,295,928.41	89.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$29,227,595.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KXK2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,532,236.93	14.47%	0	\$0.00	NA	0	\$
		Unavailable	88	\$14,968,461.08	85.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$17,500,698.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KXM8		COUNTRYWIDE HOME LOANS, INC.	69	\$10,756,435.76	33.21%	0	\$0.00	NA	0	\$
		Unavailable	118	\$21,636,811.55	66.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$32,393,247.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KXN6		COUNTRYWIDE HOME LOANS, INC.	69	\$11,349,727.07	27.29%	0	\$0.00	NA	0	\$
		Unavailable	177	\$30,232,046.45	72.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>246</b>	<b>\$41,581,773.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KXP1		COUNTRYWIDE HOME LOANS, INC.	88	\$11,939,106.53	16.74%	1	\$74,312.46	NA	1	\$74,31
		Unavailable	408	\$59,385,965.58	83.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>496</b>	<b>\$71,325,072.11</b>	<b>100%</b>	<b>1</b>	<b>\$74,312.46</b>		<b>1</b>	<b>\$74,31</b>
31389KXV8		COUNTRYWIDE HOME LOANS, INC.	44	\$7,167,725.00	21.78%	0	\$0.00	NA	0	\$
		Unavailable	134	\$25,738,480.00	78.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$32,906,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KXX4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,971,064.67	11.34%	0	\$0.00	NA	0	\$
		Unavailable	185	\$31,048,418.19	88.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>213</b>	<b>\$35,019,482.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389KY21	COUNTRYWIDE HOME LOANS, INC.	73	\$8,853,885.84	37.6%	0	\$0.00	NA	0	\$
	Unavailable	108	\$14,693,877.69	62.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$23,547,763.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KY39	COUNTRYWIDE HOME LOANS, INC.	39	\$5,358,639.76	34.89%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,998,471.20	65.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$15,357,110.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KY47	COUNTRYWIDE HOME LOANS, INC.	76	\$7,686,759.00	45.09%	0	\$0.00	NA	0	\$
	Unavailable	79	\$9,359,167.19	54.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$17,045,926.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KY54	COUNTRYWIDE HOME LOANS, INC.	9	\$1,231,773.43	26.29%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,454,054.36	73.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,685,827.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KY62	COUNTRYWIDE HOME LOANS, INC.	45	\$3,127,874.54	28.67%	0	\$0.00	NA	0	\$
	Unavailable	113	\$7,782,271.59	71.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$10,910,146.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KY70	COUNTRYWIDE HOME LOANS, INC.	73	\$4,557,976.70	38.65%	0	\$0.00	NA	0	\$
	Unavailable	115	\$7,236,219.31	61.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$11,794,196.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KY88	COUNTRYWIDE HOME LOANS, INC.	136	\$8,981,577.00	45.86%	0	\$0.00	NA	0	\$
	Unavailable	154	\$10,602,631.39	54.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>290</b>	<b>\$19,584,208.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KY96	COUNTRYWIDE HOME LOANS, INC.	108	\$11,509,418.70	49.97%	0	\$0.00	NA	0	\$
	Unavailable	89	\$11,523,468.44	50.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$23,032,887.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KYG0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,097,226.30	32.55%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,490,057.39	67.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$12,587,283.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389KYH8	COUNTRYWIDE HOME LOANS, INC.	67	\$10,224,770.58	37.49%	0	\$0.00	NA	0	\$
	Unavailable	95	\$17,051,752.00	62.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$27,276,522.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KYJ4	COUNTRYWIDE HOME LOANS, INC.	50	\$8,438,588.00	36.69%	0	\$0.00	NA	0	\$
	Unavailable	83	\$14,561,712.51	63.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$23,000,300.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KYK1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,691,004.00	22.37%	0	\$0.00	NA	0	\$
	Unavailable	75	\$12,809,131.95	77.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$16,500,135.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KYQ8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,375,059.95	26.94%	0	\$0.00	NA	0	\$
	Unavailable	62	\$11,864,670.75	73.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$16,239,730.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KYR6	COUNTRYWIDE HOME LOANS, INC.	31	\$5,030,974.90	19.96%	0	\$0.00	NA	0	\$
	Unavailable	97	\$20,170,677.34	80.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$25,201,652.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KYU9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,507,805.26	29.91%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,875,576.87	70.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$8,383,382.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KYV7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,658,426.22	36.78%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,287,712.19	63.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$9,946,138.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KYW5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,999,731.61	22.74%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,792,623.03	77.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$8,792,354.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KX3	Unavailable	3	\$275,821.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$275,821.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KYY1	COUNTRYWIDE HOME LOANS, INC.	1	\$87,225.34	29.74%	0	\$0.00	NA	0	\$
	Unavailable	2	\$206,055.37	70.26%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>3</b>	<b>\$293,280.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KZ46		COUNTRYWIDE HOME LOANS, INC.	33	\$5,076,159.75	14.5%	0	\$0.00	NA	0	\$
		Unavailable	176	\$29,932,439.47	85.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$35,008,599.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KZ87		COUNTRYWIDE HOME LOANS, INC.	83	\$8,540,989.73	43.99%	0	\$0.00	NA	0	\$
		Unavailable	98	\$10,873,902.81	56.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$19,414,892.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KZ95		COUNTRYWIDE HOME LOANS, INC.	45	\$7,850,610.52	43.33%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,268,734.05	56.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$18,119,344.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KZB0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,289,527.78	18.47%	0	\$0.00	NA	0	\$
		Unavailable	53	\$10,108,553.75	81.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$12,398,081.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KZD6		COUNTRYWIDE HOME LOANS, INC.	104	\$16,462,603.58	42.39%	0	\$0.00	NA	0	\$
		Unavailable	128	\$22,376,467.79	57.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>232</b>	<b>\$38,839,071.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KZE4		COUNTRYWIDE HOME LOANS, INC.	58	\$9,195,023.84	33.74%	0	\$0.00	NA	0	\$
		Unavailable	96	\$18,057,484.47	66.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$27,252,508.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KZF1		COUNTRYWIDE HOME LOANS, INC.	42	\$5,979,614.85	37.73%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,870,779.40	62.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$15,850,394.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KZX2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,944,928.45	24.98%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,846,889.46	75.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$15,791,817.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KZY0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,625,221.42	29.7%	0	\$0.00	NA	0	\$
		Unavailable	72	\$13,314,152.90	70.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$18,939,374.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389L6Z7	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,930,173.77	41.59%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,520,007.18	58.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$9,450,180.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L7A1	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,125,455.02	75.89%	0	\$0.00	NA	0	\$
	Unavailable	5	\$357,516.86	24.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,482,971.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L7B9	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$524,950.85	18.47%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,317,410.42	81.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,842,361.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L7C7	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$827,956.13	37.52%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,378,578.10	62.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,206,534.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L7D5	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$1,224,072.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,224,072.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L7E3	ALLIANCE MORTGAGE COMPANY (NERO)	38	\$2,071,662.45	96.82%	0	\$0.00	NA	0	\$
	Unavailable	1	\$68,000.00	3.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$2,139,662.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L7F0	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,138,308.76	13.64%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,208,471.13	86.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$8,346,779.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L7G8	IRWIN MORTGAGE CORPORATION	2	\$190,250.00	6.63%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,680,950.00	93.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,871,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L7H6	IRWIN MORTGAGE CORPORATION	21	\$2,397,636.50	39.68%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,644,850.00	60.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$6,042,486.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L7J2	IRWIN MORTGAGE	15	\$1,507,649.99	43.71%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	18	\$1,941,800.00	56.29%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,449,449.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LAA7		COUNTRYWIDE HOME LOANS, INC.	10	\$921,604.12	13.07%	0	\$0.00	NA	0
		Unavailable	64	\$6,130,725.42	86.93%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,052,329.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LAC3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,322,375.00	16.67%	0	\$0.00	NA	0
		Unavailable	58	\$6,608,056.51	83.33%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,930,431.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LAD1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,888,551.49	49.88%	0	\$0.00	NA	0
		Unavailable	25	\$4,912,904.77	50.12%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,801,456.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LAE9		COUNTRYWIDE HOME LOANS, INC.	27	\$1,595,799.00	25.76%	0	\$0.00	NA	0
		Unavailable	72	\$4,598,533.92	74.24%	1	\$61,706.01	NA	1
<b>Total</b>			<b>99</b>	<b>\$6,194,332.92</b>	<b>100%</b>	<b>1</b>	<b>\$61,706.01</b>		<b>1</b>
31389LAF6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,502,497.61	21.88%	0	\$0.00	NA	0
		Unavailable	63	\$12,506,386.48	78.12%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$16,008,884.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LAG4		COUNTRYWIDE HOME LOANS, INC.	42	\$3,025,200.00	28.29%	0	\$0.00	NA	0
		Unavailable	112	\$7,668,202.66	71.71%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$10,693,402.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LAK5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,424,651.69	25.23%	0	\$0.00	NA	0
		Unavailable	73	\$7,184,557.10	74.77%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,609,208.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LAL3		COUNTRYWIDE HOME LOANS, INC.	8	\$799,399.28	10.95%	0	\$0.00	NA	0
		Unavailable	66	\$6,498,987.48	89.05%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,298,386.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LAM1		Unavailable	11	\$1,893,250.00	100%	1	\$157,150.26	NA	1
<b>Total</b>			<b>11</b>	<b>\$1,893,250.00</b>	<b>100%</b>	<b>1</b>	<b>\$157,150.26</b>		<b>1</b>

31389LAR0	COUNTRYWIDE HOME LOANS, INC.	27	\$4,640,880.00	34.58%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,778,673.00	65.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$13,419,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LAS8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,014,920.00	15.34%	0	\$0.00	NA	0	\$
	Unavailable	91	\$16,634,807.57	84.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$19,649,727.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LAT6	COUNTRYWIDE HOME LOANS, INC.	7	\$995,800.00	5.88%	0	\$0.00	NA	0	\$
	Unavailable	87	\$15,936,841.73	94.12%	1	\$182,430.92	NA	1	\$182,430.92
<b>Total</b>		<b>94</b>	<b>\$16,932,641.73</b>	<b>100%</b>	<b>1</b>	<b>\$182,430.92</b>		<b>1</b>	<b>\$182,430.92</b>
31389LAU3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,783,325.00	11.54%	0	\$0.00	NA	0	\$
	Unavailable	74	\$13,665,685.56	88.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$15,449,010.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LAV1	COUNTRYWIDE HOME LOANS, INC.	25	\$4,179,154.54	16.09%	0	\$0.00	NA	0	\$
	Unavailable	118	\$21,787,231.89	83.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$25,966,386.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LAW9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,477,466.34	9.38%	0	\$0.00	NA	0	\$
	Unavailable	126	\$23,947,450.10	90.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$26,424,916.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LB65	COUNTRYWIDE HOME LOANS, INC.	40	\$4,148,155.46	39.66%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,312,277.27	60.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$10,460,432.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LB73	COUNTRYWIDE HOME LOANS, INC.	31	\$3,937,928.31	32.72%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,096,428.12	67.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$12,034,356.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LB81	COUNTRYWIDE HOME LOANS, INC.	86	\$5,484,474.00	39.13%	0	\$0.00	NA	0	\$
	Unavailable	123	\$8,531,456.62	60.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>209</b>	<b>\$14,015,930.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389LB99		COUNTRYWIDE HOME LOANS, INC.	10	\$1,778,300.00	14.08%	0	\$0.00	NA	0	\$
		Unavailable	66	\$10,851,192.77	85.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$12,629,492.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LBB4		COUNTRYWIDE HOME LOANS, INC.	1	\$160,898.03	7.42%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,006,707.17	92.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,167,605.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LC23		COUNTRYWIDE HOME LOANS, INC.	4	\$558,250.00	3.58%	0	\$0.00	NA	0	\$
		Unavailable	78	\$15,044,413.48	96.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$15,602,663.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LC31		COUNTRYWIDE HOME LOANS, INC.	5	\$993,500.00	28.62%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,477,900.00	71.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,471,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LC56		COUNTRYWIDE HOME LOANS, INC.	7	\$1,080,370.00	19.87%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,355,548.99	80.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,435,918.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LCA5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,878,053.00	18.25%	0	\$0.00	NA	0	\$
		Unavailable	76	\$12,891,005.18	81.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$15,769,058.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LCB3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,390,726.00	22.88%	0	\$0.00	NA	0	\$
		Unavailable	87	\$14,797,407.05	77.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$19,188,133.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LCC1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,700,138.00	17.48%	0	\$0.00	NA	0	\$
		Unavailable	71	\$12,744,761.07	82.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$15,444,899.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LCD9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,154,835.00	11.24%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,119,438.47	88.76%	1	\$139,799.01	NA	1	\$139,79
<b>Total</b>			<b>57</b>	<b>\$10,274,273.47</b>	<b>100%</b>	<b>1</b>	<b>\$139,799.01</b>		<b>1</b>	<b>\$139,79</b>
31389LCF4		COUNTRYWIDE HOME	6	\$790,335.00	4.11%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	94	\$18,428,793.46	95.89%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$19,219,128.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LCG2		COUNTRYWIDE HOME LOANS, INC.	58	\$2,918,528.46	68.56%	0	\$0.00	NA	0
		Unavailable	28	\$1,338,181.80	31.44%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$4,256,710.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LCH0		COUNTRYWIDE HOME LOANS, INC.	34	\$1,570,092.14	33.25%	0	\$0.00	NA	0
		Unavailable	70	\$3,152,520.86	66.75%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$4,722,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LCJ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,042,109.00	19.61%	0	\$0.00	NA	0
		Unavailable	30	\$4,271,942.90	80.39%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,314,051.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LCK3		COUNTRYWIDE HOME LOANS, INC.	4	\$406,425.00	7.87%	0	\$0.00	NA	0
		Unavailable	35	\$4,757,811.66	92.13%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,164,236.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LCL1		COUNTRYWIDE HOME LOANS, INC.	9	\$839,900.00	18.85%	0	\$0.00	NA	0
		Unavailable	37	\$3,616,493.60	81.15%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,456,393.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LCN7		COUNTRYWIDE HOME LOANS, INC.	38	\$3,162,993.91	23.7%	0	\$0.00	NA	0
		Unavailable	90	\$10,184,750.17	76.3%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$13,347,744.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LCQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$36,810.00	1.18%	0	\$0.00	NA	0
		Unavailable	38	\$3,087,677.22	98.82%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,124,487.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LCX5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,650,208.00	19.88%	0	\$0.00	NA	0
		Unavailable	55	\$10,678,904.48	80.12%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$13,329,112.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LCZ0		COUNTRYWIDE HOME LOANS, INC.	4	\$690,100.00	6.89%	0	\$0.00	NA	0

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		Unavailable	48	\$9,330,086.57	93.11%	1	\$126,274.80	NA	1	\$126,274.80
<b>Total</b>			<b>52</b>	<b>\$10,020,186.57</b>	<b>100%</b>	<b>1</b>	<b>\$126,274.80</b>		<b>1</b>	<b>\$126,274.80</b>
31389LD22		COUNTRYWIDE HOME LOANS, INC.	9	\$895,086.76	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,744,195.58	84.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,639,282.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LD63		COUNTRYWIDE HOME LOANS, INC.	10	\$1,512,111.79	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,274,653.41	93.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$22,786,765.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LD71		COUNTRYWIDE HOME LOANS, INC.	8	\$397,647.00	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,014,720.95	71.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,412,367.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LD89		COUNTRYWIDE HOME LOANS, INC.	35	\$3,364,989.08	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$17,080,699.67	83.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$20,445,688.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LD97		COUNTRYWIDE HOME LOANS, INC.	41	\$5,991,999.16	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$890,996.19	12.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,882,995.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LDA4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,112,913.00	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,433,102.25	95.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$22,546,015.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LDC0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,096,500.00	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,210,910.79	78.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$14,307,410.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LDF3		COUNTRYWIDE HOME LOANS, INC.	76	\$12,042,621.75	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,962,861.76	65.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$35,005,483.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31389LDG1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,414,752.00	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$22,731,964.69	90.4%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>149</b>	<b>\$25,146,716.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LDH9		COUNTRYWIDE HOME LOANS, INC.	26	\$4,249,992.00	81.42%	0	\$0.00	NA	0	\$
		Unavailable	5	\$969,953.54	18.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,219,945.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LDJ5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,315,300.00	22.04%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,191,419.09	77.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$10,506,719.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LDK2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,775,032.32	28.03%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,557,361.84	71.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,332,394.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LDL0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,716,536.00	20.45%	0	\$0.00	NA	0	\$
		Unavailable	100	\$6,677,420.39	79.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$8,393,956.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LDM8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,113,117.00	26.46%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,093,754.08	73.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$4,206,871.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LDN6		COUNTRYWIDE HOME LOANS, INC.	3	\$294,000.00	8.52%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,156,165.73	91.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,450,165.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LDS5		COUNTRYWIDE HOME LOANS, INC.	3	\$210,105.80	19.72%	0	\$0.00	NA	0	\$
		Unavailable	10	\$855,216.24	80.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,065,322.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LDX4		COUNTRYWIDE HOME LOANS, INC.	53	\$8,226,139.03	23.78%	0	\$0.00	NA	0	\$
		Unavailable	156	\$26,362,843.47	76.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$34,588,982.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LE39		COUNTRYWIDE HOME LOANS, INC.	11	\$1,020,778.01	20.01%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,080,138.18	79.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$5,100,916.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31389LE47	COUNTRYWIDE HOME LOANS, INC.	1	\$32,850.00	0.61%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,335,506.61	99.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,368,356.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LE62	COUNTRYWIDE HOME LOANS, INC.	6	\$567,698.00	14.01%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,485,139.33	85.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,052,837.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LE88	COUNTRYWIDE HOME LOANS, INC.	11	\$1,498,122.20	19.01%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,382,457.81	80.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$7,880,580.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LEA3	COUNTRYWIDE HOME LOANS, INC.	10	\$883,723.75	23.57%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,865,015.31	76.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,748,739.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LEE5	COUNTRYWIDE HOME LOANS, INC.	97	\$11,552,691.07	15.32%	0	\$0.00	NA	0	\$
	Unavailable	415	\$63,832,739.21	84.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>512</b>	<b>\$75,385,430.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LEG0	COUNTRYWIDE HOME LOANS, INC.	6	\$226,687.00	19.24%	0	\$0.00	NA	0	\$
	Unavailable	25	\$951,757.97	80.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$1,178,444.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LEJ4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,914,755.56	20.19%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,569,616.46	79.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$9,484,372.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LEM7	COUNTRYWIDE HOME LOANS, INC.	49	\$5,724,131.91	21.97%	0	\$0.00	NA	0	\$
	Unavailable	175	\$20,329,954.68	78.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>224</b>	<b>\$26,054,086.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LEN5	COUNTRYWIDE HOME LOANS, INC.	4	\$208,600.00	26.78%	0	\$0.00	NA	0	\$
	Unavailable	9	\$570,349.58	73.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$778,949.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389LER6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,435,187.00	25.25%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,249,192.56	74.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,684,379.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LEV7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,199,177.63	8.63%	0	\$0.00	NA	0	\$
		Unavailable	246	\$33,854,717.33	91.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>274</b>	<b>\$37,053,894.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LEW5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,216,909.07	5.84%	0	\$0.00	NA	0	\$
		Unavailable	270	\$35,720,610.91	94.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>294</b>	<b>\$37,937,519.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LEX3		COUNTRYWIDE HOME LOANS, INC.	6	\$621,400.00	8.97%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,303,385.58	91.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$6,924,785.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LEZ8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,267,335.20	28.24%	0	\$0.00	NA	0	\$
		Unavailable	94	\$8,303,452.75	71.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$11,570,787.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LF20		COUNTRYWIDE HOME LOANS, INC.	30	\$2,019,539.00	26.06%	0	\$0.00	NA	0	\$
		Unavailable	82	\$5,730,781.49	73.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$7,750,320.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LF38		COUNTRYWIDE HOME LOANS, INC.	7	\$388,022.00	13.9%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,404,341.58	86.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$2,792,363.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LF46		COUNTRYWIDE HOME LOANS, INC.	39	\$5,182,843.57	13.67%	1	\$160,501.23	NA	1	\$160,501.23
		Unavailable	224	\$32,724,242.05	86.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>263</b>	<b>\$37,907,085.62</b>	<b>100%</b>	<b>1</b>	<b>\$160,501.23</b>		<b>1</b>	<b>\$160,501.23</b>
31389LF79		COUNTRYWIDE HOME LOANS, INC.	2	\$235,450.15	3.04%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,506,328.54	96.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$7,741,778.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LF95		COUNTRYWIDE HOME	10	\$842,752.60	18.45%	0	\$0.00	NA	0	\$

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		LOANS, INC.							
		Unavailable	43	\$3,725,527.51	81.55%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,568,280.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LFE4		COUNTRYWIDE HOME LOANS, INC.	7	\$477,374.00	34.58%	0	\$0.00	NA	0
		Unavailable	13	\$903,100.72	65.42%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,380,474.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LFG9		COUNTRYWIDE HOME LOANS, INC.	3	\$170,249.68	4.28%	0	\$0.00	NA	0
		Unavailable	49	\$3,808,340.68	95.72%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,978,590.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LFK0		COUNTRYWIDE HOME LOANS, INC.	81	\$14,534,625.60	43.62%	1	\$100,061.95	NA	1
		Unavailable	104	\$18,789,779.82	56.38%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$33,324,405.42</b>	<b>100%</b>	<b>1</b>	<b>\$100,061.95</b>		<b>1</b>
31389LFN4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,420,380.00	5.55%	0	\$0.00	NA	0
		Unavailable	127	\$24,188,026.65	94.45%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$25,608,406.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LFW4		COUNTRYWIDE HOME LOANS, INC.	9	\$907,550.00	13.18%	0	\$0.00	NA	0
		Unavailable	48	\$5,976,922.56	86.82%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,884,472.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LFX2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,349,004.02	63.29%	0	\$0.00	NA	0
		Unavailable	7	\$782,438.14	36.71%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,131,442.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LFZ7		COUNTRYWIDE HOME LOANS, INC.	40	\$1,826,382.10	28.66%	0	\$0.00	NA	0
		Unavailable	100	\$4,546,861.44	71.34%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$6,373,243.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LG45		COUNTRYWIDE HOME LOANS, INC.	25	\$1,711,164.00	18.01%	0	\$0.00	NA	0
		Unavailable	112	\$7,792,330.33	81.99%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$9,503,494.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LGE3		Unavailable	16	\$1,584,637.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,584,637.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389LGJ2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,600.00	18.4%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,842,248.28	81.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$5,933,848.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LGK9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,182,335.00	22.5%	0	\$0.00	NA	0	\$
	Unavailable	84	\$14,409,878.92	77.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$18,592,213.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LGL7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,817,166.00	21.86%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,067,638.85	78.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$12,884,804.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LGM5	COUNTRYWIDE HOME LOANS, INC.	4	\$617,050.00	10.42%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,307,232.50	89.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,924,282.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LGN3	COUNTRYWIDE HOME LOANS, INC.	3	\$397,824.00	3.98%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,602,330.30	96.02%	1	\$123,605.93	NA	1	\$123,605.93
<b>Total</b>		<b>56</b>	<b>\$10,000,154.30</b>	<b>100%</b>	<b>1</b>	<b>\$123,605.93</b>		<b>1</b>	<b>\$123,605.93</b>
31389LGV5	COUNTRYWIDE HOME LOANS, INC.	6	\$902,527.00	4.37%	0	\$0.00	NA	0	\$
	Unavailable	103	\$19,743,366.67	95.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$20,645,893.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LGW3	COUNTRYWIDE HOME LOANS, INC.	3	\$454,449.00	2.31%	0	\$0.00	NA	0	\$
	Unavailable	101	\$19,261,137.34	97.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$19,715,586.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LH44	COUNTRYWIDE HOME LOANS, INC.	52	\$8,698,002.00	33.27%	0	\$0.00	NA	0	\$
	Unavailable	96	\$17,448,573.68	66.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$26,146,575.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LH51	COUNTRYWIDE HOME LOANS, INC.	25	\$4,344,655.49	21.23%	0	\$0.00	NA	0	\$
	Unavailable	89	\$16,121,002.83	78.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$20,465,658.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389LH77		COUNTRYWIDE HOME LOANS, INC.	7	\$1,042,000.00	8.76%	0	\$0.00	NA	0	\$
		Unavailable	61	\$10,847,709.25	91.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$11,889,709.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LH85		COUNTRYWIDE HOME LOANS, INC.	1	\$123,550.00	1.73%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,022,124.97	98.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$7,145,674.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LHS1		COUNTRYWIDE HOME LOANS, INC.	6	\$693,310.00	35.48%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,260,749.00	64.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,954,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LHT9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,923,135.00	23.8%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,156,420.82	76.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$8,079,555.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LHU6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,359,057.00	34.44%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,586,828.00	65.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,945,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LHV4		COUNTRYWIDE HOME LOANS, INC.	8	\$730,119.00	23.55%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,370,200.00	76.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,100,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LHW2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,218,016.36	34.23%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,182,608.98	65.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$9,400,625.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LJ42		COUNTRYWIDE HOME LOANS, INC.	49	\$7,344,046.86	14.69%	0	\$0.00	NA	0	\$
		Unavailable	232	\$42,660,890.01	85.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>281</b>	<b>\$50,004,936.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LJ59		COUNTRYWIDE HOME LOANS, INC.	32	\$5,854,339.37	19.07%	0	\$0.00	NA	0	\$
		Unavailable	131	\$24,850,894.56	80.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$30,705,233.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LJ67		COUNTRYWIDE HOME	47	\$7,248,765.32	28.94%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	97	\$17,800,369.75	71.06%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$25,049,135.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LJE0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,802,659.00	20.77%	0	\$0.00	NA	0
		Unavailable	95	\$18,325,176.59	79.23%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$23,127,835.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LJF7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,968,397.00	13.73%	0	\$0.00	NA	0
		Unavailable	127	\$24,938,041.23	86.27%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$28,906,438.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LJM2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,176,787.99	26.82%	0	\$0.00	NA	0
		Unavailable	64	\$5,940,312.46	73.18%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,117,100.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LK40		COUNTRYWIDE HOME LOANS, INC.	18	\$2,700,404.00	33.56%	0	\$0.00	NA	0
		Unavailable	31	\$5,345,910.00	66.44%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,046,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LK57		COUNTRYWIDE HOME LOANS, INC.	24	\$3,304,864.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,304,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LK81		COUNTRYWIDE HOME LOANS, INC.	18	\$1,802,008.80	8.88%	0	\$0.00	NA	0
		Unavailable	185	\$18,483,084.83	91.12%	1	\$74,734.12	NA	0
<b>Total</b>			<b>203</b>	<b>\$20,285,093.63</b>	<b>100%</b>	<b>1</b>	<b>\$74,734.12</b>		<b>0</b>
31389LK99		COUNTRYWIDE HOME LOANS, INC.	161	\$9,896,136.74	21.99%	0	\$0.00	NA	0
		Unavailable	551	\$35,111,984.24	78.01%	0	\$0.00	NA	0
<b>Total</b>			<b>712</b>	<b>\$45,008,120.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LKA6		COUNTRYWIDE HOME LOANS, INC.	62	\$4,195,093.95	34.61%	0	\$0.00	NA	0
		Unavailable	116	\$7,924,477.72	65.39%	1	\$38,825.31	NA	1
<b>Total</b>			<b>178</b>	<b>\$12,119,571.67</b>	<b>100%</b>	<b>1</b>	<b>\$38,825.31</b>		<b>1</b>
31389LKC2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,593,783.35	25.71%	0	\$0.00	NA	0
		Unavailable	57	\$7,496,124.21	74.29%	0	\$0.00	NA	0

<b>Total</b>			<b>80</b>	<b>\$10,089,907.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LKD0		COUNTRYWIDE HOME LOANS, INC.	50	\$8,376,339.11	35.17%	0	\$0.00	NA	0	\$
		Unavailable	84	\$15,439,941.53	64.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$23,816,280.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LKE8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,150,807.00	19.22%	0	\$0.00	NA	0	\$
		Unavailable	71	\$13,244,803.42	80.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$16,395,610.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LKF5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,448,700.00	28.49%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,656,889.81	71.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$12,105,589.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LKG3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,243,850.00	11.96%	0	\$0.00	NA	0	\$
		Unavailable	47	\$9,156,520.00	88.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$10,400,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LKJ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,920,600.00	10.04%	0	\$0.00	NA	0	\$
		Unavailable	88	\$17,204,485.04	89.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$19,125,085.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LKK4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,918,419.30	10.77%	0	\$0.00	NA	0	\$
		Unavailable	122	\$24,177,534.65	89.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$27,095,953.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LKS7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,206,666.00	43.55%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,157,241.00	56.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$7,363,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LLA5		Unavailable	9	\$1,120,152.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,120,152.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LLC1		COUNTRYWIDE HOME LOANS, INC.	1	\$80,800.00	7.98%	0	\$0.00	NA	0	\$
		Unavailable	8	\$931,658.25	92.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,012,458.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LLD9		Unavailable	8	\$1,017,226.69	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>8</b>	<b>\$1,017,226.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LLH0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,800,799.54	9%	0	\$0.00	NA	0	\$
		Unavailable	103	\$18,204,057.73	91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$20,004,857.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LLJ6		COUNTRYWIDE HOME LOANS, INC.	34	\$5,407,674.73	36.03%	0	\$0.00	NA	0	\$
		Unavailable	57	\$9,601,886.59	63.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$15,009,561.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LLK3		COUNTRYWIDE HOME LOANS, INC.	35	\$5,249,475.00	26.23%	0	\$0.00	NA	0	\$
		Unavailable	81	\$14,766,383.53	73.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$20,015,858.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LLQ0		COUNTRYWIDE HOME LOANS, INC.	29	\$5,135,436.00	35.57%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,303,936.44	64.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$14,439,372.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LLW7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,963,194.00	16.15%	0	\$0.00	NA	0	\$
		Unavailable	84	\$15,380,625.72	83.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$18,343,819.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LM55		COUNTRYWIDE HOME LOANS, INC.	24	\$4,374,904.58	19.83%	0	\$0.00	NA	0	\$
		Unavailable	94	\$17,685,089.08	80.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$22,059,993.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LMK2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,707,476.90	34.25%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,116,815.67	65.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$10,824,292.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LMM8		COUNTRYWIDE HOME LOANS, INC.	38	\$4,833,953.00	40.89%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,988,330.00	59.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$11,822,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LMN6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,552,017.11	26.75%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,464,623.74	73.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$17,016,640.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31389LMZ9	COUNTRYWIDE HOME LOANS, INC.	40	\$6,945,042.80	32.78%	0	\$0.00	NA	0	\$
	Unavailable	71	\$14,240,243.88	67.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$21,185,286.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LN39	COUNTRYWIDE HOME LOANS, INC.	15	\$2,714,948.55	9.76%	0	\$0.00	NA	0	\$
	Unavailable	128	\$25,091,417.51	90.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$27,806,366.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LNA3	COUNTRYWIDE HOME LOANS, INC.	49	\$3,376,255.00	32.77%	0	\$0.00	NA	0	\$
	Unavailable	100	\$6,927,074.14	67.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$10,303,329.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LNE5	COUNTRYWIDE HOME LOANS, INC.	39	\$4,014,420.24	39.01%	0	\$0.00	NA	0	\$
	Unavailable	59	\$6,276,235.05	60.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$10,290,655.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LNF2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,792,517.00	16.74%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,916,122.84	83.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$10,708,639.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LNQ8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,578,528.00	23.97%	0	\$0.00	NA	0	\$
	Unavailable	78	\$14,519,749.28	76.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$19,098,277.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LNR6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,121,194.00	18.38%	0	\$0.00	NA	0	\$
	Unavailable	59	\$9,421,450.00	81.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$11,542,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LP29	COUNTRYWIDE HOME LOANS, INC.	10	\$1,485,536.00	6.8%	0	\$0.00	NA	0	\$
	Unavailable	107	\$20,365,550.60	93.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$21,851,086.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LP37	COUNTRYWIDE HOME LOANS, INC.	37	\$2,166,826.39	34.11%	0	\$0.00	NA	0	\$
	Unavailable	64	\$4,185,758.91	65.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$6,352,585.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389LP52		COUNTRYWIDE HOME LOANS, INC.	13	\$1,270,731.00	20.93%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,801,902.25	79.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$6,072,633.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LP60		COUNTRYWIDE HOME LOANS, INC.	5	\$278,450.00	3.85%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,961,913.52	96.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,240,363.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LPL7		COUNTRYWIDE HOME LOANS, INC.	1	\$119,200.00	10.39%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,028,234.03	89.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,147,434.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LPU7		COUNTRYWIDE HOME LOANS, INC.	10	\$990,540.00	14.13%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,020,139.43	85.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$7,010,679.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LPW3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,328,906.00	29.69%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,147,000.00	70.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,475,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LPZ6		COUNTRYWIDE HOME LOANS, INC.	44	\$5,582,591.51	28.38%	0	\$0.00	NA	0	\$
		Unavailable	84	\$14,086,719.63	71.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$19,669,311.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LQA0		COUNTRYWIDE HOME LOANS, INC.	2	\$332,000.00	2.9%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,104,863.18	97.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$11,436,863.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LQB8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,239,360.00	34.59%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,125,677.83	65.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$9,365,037.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LQC6		COUNTRYWIDE HOME LOANS, INC.	3	\$499,578.23	8.14%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,641,119.31	91.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$6,140,697.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LQD4		COUNTRYWIDE HOME	19	\$2,958,660.00	21.91%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	66	\$10,543,369.39	78.09%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,502,029.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LQE2		COUNTRYWIDE HOME LOANS, INC.	29	\$2,712,059.00	27.44%	0	\$0.00	NA	0
		Unavailable	59	\$7,172,840.34	72.56%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,884,899.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LQH5		COUNTRYWIDE HOME LOANS, INC.	18	\$853,827.00	25.55%	0	\$0.00	NA	0
		Unavailable	55	\$2,488,149.57	74.45%	1	\$22,606.54	NA	1
<b>Total</b>			<b>73</b>	<b>\$3,341,976.57</b>	<b>100%</b>	<b>1</b>	<b>\$22,606.54</b>		<b>1</b>
31389LW21		Unavailable	35	\$5,688,587.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,688,587.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LW47		Unavailable	33	\$4,174,614.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,174,614.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LW70		Unavailable	16	\$2,485,520.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,485,520.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LW88		RBMG INC.	1	\$273,104.07	15.58%	0	\$0.00	NA	0
		Unavailable	12	\$1,479,494.94	84.42%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,752,599.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LWF2		RBMG INC.	1	\$254,386.11	2.81%	0	\$0.00	NA	0
		Unavailable	55	\$8,791,978.98	97.19%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,046,365.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LWG0		Unavailable	8	\$1,363,210.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,363,210.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LWH8		Unavailable	26	\$3,777,818.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,777,818.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LWJ4		Unavailable	16	\$1,784,767.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,784,767.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LWP0		Unavailable	55	\$9,519,460.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,519,460.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LWQ8		Unavailable	22	\$3,620,771.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,620,771.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389LWS4	Unavailable	53	\$7,758,910.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$7,758,910.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LWV7	Unavailable	22	\$2,438,348.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,438,348.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LWW5	RBMG INC.	1	\$49,335.16	1.44%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,374,726.37	98.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,424,061.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LWX3	Unavailable	27	\$4,143,390.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,143,390.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LWY1	Unavailable	6	\$1,103,136.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,103,136.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LX20	Unavailable	11	\$1,556,779.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,556,779.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LX46	Unavailable	7	\$1,093,590.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,093,590.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LX53	Unavailable	14	\$1,641,011.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,641,011.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LX61	Unavailable	16	\$2,034,003.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,034,003.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LX79	Unavailable	23	\$3,702,052.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,702,052.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LX87	Unavailable	6	\$1,050,081.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,050,081.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LX95	Unavailable	20	\$3,672,087.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,672,087.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LXA2	RBMG INC.	1	\$80,000.00	3.01%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,575,574.52	96.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,655,574.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LXB0	Unavailable	9	\$1,193,381.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,193,381.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LXD6	Unavailable	20	\$2,651,493.15	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>20</b>	<b>\$2,651,493.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LXF1	Unavailable		21	\$3,183,560.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,183,560.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LXG9	Unavailable		7	\$1,272,458.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,272,458.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LXH7	Unavailable		36	\$5,250,395.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,250,395.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LXK0	Unavailable		8	\$1,044,594.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,044,594.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LXL8	Unavailable		21	\$2,577,838.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,577,838.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LXM6	Unavailable		18	\$2,231,632.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,231,632.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LXN4	Unavailable		19	\$3,412,430.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,412,430.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LXP9	RBMG INC.		1	\$274,763.24	4.29%	0	\$0.00	NA	0	\$
	Unavailable		37	\$6,129,795.60	95.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$6,404,558.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LXQ7	Unavailable		27	\$4,581,978.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,581,978.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LXU8	Unavailable		17	\$3,081,194.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,081,194.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LXX2	Unavailable		39	\$6,216,359.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,216,359.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LXZ7	Unavailable		9	\$1,501,190.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,501,190.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LY29	RBMG INC.		1	\$180,500.00	9.99%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,626,071.95	90.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,806,571.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LY45	Unavailable		22	\$2,386,576.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,386,576.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389LY52	Unavailable	19	\$2,648,422.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,648,422.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LY60	Unavailable	33	\$5,939,741.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,939,741.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LYC7	Unavailable	8	\$1,018,113.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,018,113.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LYD5	RBMG INC.	1	\$154,450.49	5.58%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,615,576.65	94.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,770,027.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LYE3	Unavailable	24	\$2,893,268.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,893,268.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LYF0	Unavailable	8	\$1,116,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,116,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LYG8	Unavailable	11	\$1,264,464.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,264,464.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LYH6	Unavailable	11	\$1,522,257.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,522,257.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LYL7	Unavailable	10	\$1,198,766.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,198,766.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LYM5	Unavailable	19	\$3,056,838.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,056,838.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LYP8	RBMG INC.	1	\$76,000.00	5.93%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,204,587.86	94.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,280,587.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LYQ6	Unavailable	21	\$2,897,329.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,897,329.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LYR4	RBMG INC.	2	\$308,315.00	10.14%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,731,512.92	89.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,039,827.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LYS2	Unavailable	11	\$1,513,662.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,513,662.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389LYT0	Unavailable	10	\$1,567,242.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,567,242.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LYU7	Unavailable	7	\$1,221,324.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,221,324.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LYV5	Unavailable	30	\$5,142,269.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,142,269.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M2W6	USAA FEDERAL SAVINGS BANK	32	\$3,919,971.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,919,971.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M2X4	USAA FEDERAL SAVINGS BANK	64	\$9,060,893.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$9,060,893.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M2Y2	USAA FEDERAL SAVINGS BANK	54	\$6,449,742.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$6,449,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M2Z9	USAA FEDERAL SAVINGS BANK	26	\$3,624,864.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,624,864.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M3A3	USAA FEDERAL SAVINGS BANK	147	\$21,224,655.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$21,224,655.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M3G0	GMAC MORTGAGE CORPORATION	26	\$2,025,694.91	48.32%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,166,365.15	51.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,192,060.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M3H8	GMAC MORTGAGE CORPORATION	3	\$508,776.46	29.6%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,210,106.70	70.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,718,883.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M3J4	GMAC MORTGAGE CORPORATION	5	\$1,056,568.07	68.75%	0	\$0.00	NA	0	\$
	Unavailable	4	\$480,353.31	31.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,536,921.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M3L9		12	\$1,275,790.29	81.12%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		Unavailable	4	\$296,865.81	18.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,572,656.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M5J2		MARKET STREET MORTGAGE CORPORATION	10	\$635,323.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$635,323.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M5K9		MARKET STREET MORTGAGE CORPORATION	39	\$2,534,088.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,534,088.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M5L7		MARKET STREET MORTGAGE CORPORATION	19	\$1,175,251.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,175,251.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M5M5		MARKET STREET MORTGAGE CORPORATION	12	\$774,865.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$774,865.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M5N3		MARKET STREET MORTGAGE CORPORATION	16	\$1,030,393.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,030,393.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M5P8		WITMER FUNDING, LLC	27	\$5,686,622.23	28.35%	0	\$0.00	NA	0	\$
		Unavailable	65	\$14,374,817.65	71.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$20,061,439.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M5R4		WITMER FUNDING, LLC	45	\$5,341,394.10	29.75%	0	\$0.00	NA	0	\$
		Unavailable	75	\$12,614,408.03	70.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$17,955,802.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M5T0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,730,041.64	43.22%	0	\$0.00	NA	0	\$
		Unavailable	53	\$11,467,470.34	56.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$20,197,511.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31389M5U7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$6,348,126.40	30.86%	0	\$0.00	NA	0	\$
	Unavailable	56	\$14,220,416.08	69.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$20,568,542.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M5V5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$6,878,757.14	32.96%	0	\$0.00	NA	0	\$
	Unavailable	59	\$13,991,167.69	67.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$20,869,924.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M5W3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,220,964.40	30.5%	0	\$0.00	NA	0	\$
	Unavailable	64	\$14,178,519.49	69.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$20,399,483.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M5Y9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,715,297.00	37.11%	0	\$0.00	NA	0	\$
	Unavailable	70	\$13,076,370.41	62.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$20,791,667.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M5Z6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,576,357.02	32.25%	0	\$0.00	NA	0	\$
	Unavailable	86	\$13,814,850.39	67.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$20,391,207.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M6A0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$6,849,181.82	33.71%	0	\$0.00	NA	0	\$
	Unavailable	103	\$13,471,047.23	66.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$20,320,229.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M6C6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$8,136,678.06	37.86%	0	\$0.00	NA	0	\$
	Unavailable	74	\$13,353,298.49	62.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$21,489,976.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389M6D4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$6,648,865.46	33.06%	0	\$0.00	NA	0	\$
	Unavailable	81	\$13,464,605.42	66.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$20,113,470.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M6E2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,081,247.48	20.08%	0	\$0.00	NA	0	\$
	Unavailable	107	\$16,243,300.14	79.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$20,324,547.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M6F9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$8,901,227.17	43.6%	0	\$0.00	NA	0	\$
	Unavailable	38	\$11,514,781.29	56.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$20,416,008.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M6G7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$9,444,472.72	46.95%	0	\$0.00	NA	0	\$
	Unavailable	38	\$10,672,342.55	53.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$20,116,815.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M6J1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$9,044,269.16	44.23%	0	\$0.00	NA	0	\$
	Unavailable	73	\$11,405,867.95	55.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$20,450,137.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M6K8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	77	\$7,447,156.83	37.12%	0	\$0.00	NA	0	\$
	Unavailable	131	\$12,617,907.09	62.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>208</b>	<b>\$20,065,063.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M6L6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,540,082.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,540,082.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389M6M4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$6,742,789.79	33.02%	0	\$0.00	NA	0	\$
	Unavailable	63	\$13,674,957.52	66.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$20,417,747.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M6Q5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$4,507,927.09	22.39%	0	\$0.00	NA	0	\$
	Unavailable	181	\$15,627,947.53	77.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>237</b>	<b>\$20,135,874.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M6R3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,429,482.66	63.79%	0	\$0.00	NA	0	\$
	Unavailable	4	\$811,494.44	36.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,240,977.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M6S1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,528,255.06	53.46%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,812,754.55	46.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$10,341,009.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M6T9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,876,902.80	56.34%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,778,862.67	43.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$8,655,765.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M6V4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$8,540,642.24	41.96%	0	\$0.00	NA	0	\$
	Unavailable	79	\$11,813,527.27	58.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$20,354,169.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M7A9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$6,999,983.73	35.34%	0	\$0.00	NA	0	\$
	Unavailable	109	\$12,805,800.30	64.66%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>169</b>	<b>\$19,805,784.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389M7B7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$919,850.00	56.05%	0	\$0.00	NA	\$
		Unavailable	5	\$721,400.00	43.95%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,641,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389M7C5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,865,469.56	19.61%	0	\$0.00	NA	\$
		Unavailable	130	\$15,847,728.66	80.39%	0	\$0.00	NA	\$
<b>Total</b>			<b>160</b>	<b>\$19,713,198.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389M7D3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$3,874,262.49	28.98%	0	\$0.00	NA	\$
		Unavailable	127	\$9,493,100.80	71.02%	0	\$0.00	NA	\$
<b>Total</b>			<b>179</b>	<b>\$13,367,363.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389M7F8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,013,871.08	20.26%	0	\$0.00	NA	\$
		Unavailable	137	\$15,801,271.95	79.74%	0	\$0.00	NA	\$
<b>Total</b>			<b>172</b>	<b>\$19,815,143.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389M7J0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$7,429,115.34	36.5%	0	\$0.00	NA	\$
		Unavailable	78	\$12,925,329.40	63.5%	0	\$0.00	NA	\$
<b>Total</b>			<b>123</b>	<b>\$20,354,444.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389M7K7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	\$6,045,246.31	30.45%	0	\$0.00	NA	\$
		Unavailable	210	\$13,807,529.56	69.55%	0	\$0.00	NA	\$
<b>Total</b>			<b>301</b>	<b>\$19,852,775.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389M7L5		Unavailable	14	\$1,141,523.12	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$1,141,523.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31389M7M3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	85	\$5,323,614.33	29.81%	0	\$0.00	NA	0	\$
	Unavailable	194	\$12,532,697.95	70.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>279</b>	<b>\$17,856,312.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MA23	WASHINGTON MUTUAL BANK	70	\$7,740,685.13	91.95%	0	\$0.00	NA	0	\$
	Unavailable	5	\$677,782.16	8.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$8,418,467.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MA31	WASHINGTON MUTUAL BANK	559	\$87,924,653.43	89.72%	0	\$0.00	NA	0	\$
	Unavailable	59	\$10,077,903.30	10.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>618</b>	<b>\$98,002,556.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MA49	WASHINGTON MUTUAL BANK	538	\$87,194,902.38	86.73%	0	\$0.00	NA	0	\$
	Unavailable	67	\$13,335,745.16	13.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>605</b>	<b>\$100,530,647.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MA56	WASHINGTON MUTUAL BANK	561	\$78,586,429.22	78.41%	0	\$0.00	NA	0	\$
	Unavailable	120	\$21,636,483.19	21.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>681</b>	<b>\$100,222,912.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MA64	WASHINGTON MUTUAL BANK	368	\$53,007,759.08	93.64%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,601,307.87	6.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>387</b>	<b>\$56,609,066.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MA72	WASHINGTON MUTUAL BANK	12	\$1,902,423.15	96.7%	0	\$0.00	NA	0	\$
	Unavailable	1	\$64,930.50	3.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,967,353.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MA98	WASHINGTON MUTUAL BANK	94	\$6,115,863.48	94.26%	0	\$0.00	NA	0	\$
	Unavailable	5	\$372,587.82	5.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$6,488,451.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MAW7	WASHINGTON MUTUAL BANK	12	\$1,647,847.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,647,847.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MAY3		79	\$5,702,774.18	96.49%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK							
		Unavailable	3	\$207,511.72	3.51%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,910,285.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MAZ0		WASHINGTON MUTUAL BANK	20	\$1,445,049.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,445,049.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MB22		OHIO SAVINGS BANK	91	\$13,035,239.40	10.41%	0	\$0.00	NA	0
		Unavailable	654	\$112,177,456.70	89.59%	0	\$0.00	NA	0
<b>Total</b>			<b>745</b>	<b>\$125,212,696.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MB30		OHIO SAVINGS BANK	20	\$2,213,687.79	3.02%	0	\$0.00	NA	0
		Unavailable	440	\$71,105,353.36	96.98%	0	\$0.00	NA	0
<b>Total</b>			<b>460</b>	<b>\$73,319,041.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MB48		OHIO SAVINGS BANK	2	\$237,652.05	1.42%	0	\$0.00	NA	0
		Unavailable	108	\$16,486,949.98	98.58%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$16,724,602.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MBB2		WASHINGTON MUTUAL BANK	582	\$85,860,659.95	88.51%	0	\$0.00	NA	0
		Unavailable	67	\$11,140,747.33	11.49%	0	\$0.00	NA	0
<b>Total</b>			<b>649</b>	<b>\$97,001,407.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MBC0		WASHINGTON MUTUAL BANK	378	\$53,103,086.96	96.04%	0	\$0.00	NA	0
		Unavailable	12	\$2,189,040.91	3.96%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$55,292,127.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MBD8		WASHINGTON MUTUAL BANK	74	\$10,836,100.00	87.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,531,100.00	12.38%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$12,367,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MBG1		WASHINGTON MUTUAL BANK	153	\$20,147,712.00	94.19%	0	\$0.00	NA	0
		Unavailable	9	\$1,243,050.00	5.81%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$21,390,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MBH9		WASHINGTON MUTUAL BANK	13	\$1,673,028.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,673,028.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MBZ9		OHIO SAVINGS BANK	11	\$1,481,125.10	15.86%	0	\$0.00	NA	0

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		Unavailable	45	\$7,854,764.99	84.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$9,335,890.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MC21		WASHINGTON MUTUAL BANK, FA	19	\$1,032,614.22	63.32%	0	\$0.00	NA	0	\$
		Unavailable	12	\$598,219.93	36.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,630,834.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MC39		WASHINGTON MUTUAL BANK, FA	8	\$552,404.28	35.1%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,021,496.70	64.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,573,900.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MC47		WASHINGTON MUTUAL BANK, FA	106	\$6,986,391.69	83.58%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,372,868.30	16.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$8,359,259.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MC54		WASHINGTON MUTUAL BANK, FA	122	\$8,059,948.56	85.11%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,409,939.93	14.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$9,469,888.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MC70		WASHINGTON MUTUAL BANK, FA	19	\$3,743,048.04	69.47%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,644,774.25	30.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,387,822.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MC88		WASHINGTON MUTUAL BANK, FA	164	\$22,766,525.81	56.8%	0	\$0.00	NA	0	\$
		Unavailable	98	\$17,314,680.23	43.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>262</b>	<b>\$40,081,206.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MC96		WASHINGTON MUTUAL BANK, FA	379	\$65,638,071.97	68.28%	0	\$0.00	NA	0	\$
		Unavailable	161	\$30,488,508.09	31.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>540</b>	<b>\$96,126,580.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MCC9		OHIO SAVINGS BANK	9	\$1,058,154.16	39.71%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,606,220.17	60.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,664,374.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MCD7		OHIO SAVINGS BANK	41	\$4,609,992.50	28.2%	0	\$0.00	NA	0	\$
		Unavailable	71	\$11,738,336.42	71.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$16,348,328.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389MCF2		Unavailable	8	\$1,426,674.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,426,674.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MCN5		OHIO SAVINGS BANK	14	\$1,870,936.25	3.84%	0	\$0.00	NA	0	\$
		Unavailable	258	\$46,880,241.56	96.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>272</b>	<b>\$48,751,177.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MCP0		OHIO SAVINGS BANK	193	\$24,978,375.24	8.59%	0	\$0.00	NA	0	\$
		Unavailable	1,384	\$265,766,176.46	91.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,577</b>	<b>\$290,744,551.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MCQ8		OHIO SAVINGS BANK	85	\$10,736,871.17	3.22%	0	\$0.00	NA	0	\$
		Unavailable	1,721	\$322,772,379.78	96.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,806</b>	<b>\$333,509,250.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MCR6		OHIO SAVINGS BANK	7	\$613,558.23	0.67%	0	\$0.00	NA	0	\$
		Unavailable	536	\$91,502,153.55	99.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>543</b>	<b>\$92,115,711.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MCS4		Unavailable	12	\$1,963,657.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,963,657.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MCY1		WASHINGTON MUTUAL BANK, FA	45	\$5,554,784.61	71.28%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,238,384.07	28.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,793,168.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MCZ8		WASHINGTON MUTUAL BANK, FA	12	\$1,546,117.86	85.07%	0	\$0.00	NA	0	\$
		Unavailable	2	\$271,417.68	14.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,817,535.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MD20		WASHINGTON MUTUAL BANK, FA	340	\$52,483,690.63	61.21%	0	\$0.00	NA	0	\$
		Unavailable	176	\$33,255,611.94	38.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>516</b>	<b>\$85,739,302.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MD38		WASHINGTON MUTUAL BANK, FA	42	\$5,251,117.00	57.67%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,855,120.00	42.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$9,106,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MD46		WASHINGTON MUTUAL BANK, FA	27	\$4,687,375.00	61.78%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,899,500.00	38.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$7,586,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389MD53	WASHINGTON MUTUAL BANK, FA	60	\$10,395,499.42	65.45%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,488,645.29	34.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$15,884,144.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MD61	WASHINGTON MUTUAL BANK, FA	17	\$3,106,402.00	41.23%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,428,005.33	58.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$7,534,407.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MDA2	WASHINGTON MUTUAL BANK, FA	414	\$77,345,096.30	78.61%	0	\$0.00	NA	0	\$
	Unavailable	109	\$21,042,672.05	21.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>523</b>	<b>\$98,387,768.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MDB0	WASHINGTON MUTUAL BANK, FA	282	\$44,034,737.17	45.22%	0	\$0.00	NA	0	\$
	Unavailable	285	\$53,352,921.80	54.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>567</b>	<b>\$97,387,658.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MDC8	WASHINGTON MUTUAL BANK, FA	317	\$56,670,869.36	56.83%	0	\$0.00	NA	0	\$
	Unavailable	207	\$43,053,347.91	43.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>524</b>	<b>\$99,724,217.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MDD6	WASHINGTON MUTUAL BANK, FA	378	\$68,589,125.74	68.41%	0	\$0.00	NA	0	\$
	Unavailable	150	\$31,679,347.57	31.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>528</b>	<b>\$100,268,473.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MDE4	WASHINGTON MUTUAL BANK, FA	239	\$43,710,584.82	43.78%	0	\$0.00	NA	0	\$
	Unavailable	280	\$56,131,611.16	56.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>519</b>	<b>\$99,842,195.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MDF1	WASHINGTON MUTUAL BANK, FA	489	\$93,203,592.93	93.76%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,202,407.66	6.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>520</b>	<b>\$99,406,000.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MDG9	WASHINGTON MUTUAL BANK, FA	199	\$35,717,270.85	36.93%	0	\$0.00	NA	0	\$
	Unavailable	306	\$60,997,126.74	63.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>505</b>	<b>\$96,714,397.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389MDH7	WASHINGTON MUTUAL BANK, FA	358	\$62,291,925.49	62.69%	0	\$0.00	NA	0	\$
	Unavailable	187	\$37,072,215.49	37.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>545</b>	<b>\$99,364,140.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MDJ3	WASHINGTON MUTUAL BANK, FA	22	\$3,611,238.14	65.77%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,879,868.06	34.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,491,106.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MDM6	WASHINGTON MUTUAL BANK, FA	451	\$67,228,000.03	67.26%	0	\$0.00	NA	0	\$
	Unavailable	181	\$32,725,477.45	32.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>632</b>	<b>\$99,953,477.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MDN4	WASHINGTON MUTUAL BANK, FA	420	\$62,674,071.38	62.38%	0	\$0.00	NA	0	\$
	Unavailable	197	\$37,795,979.59	37.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>617</b>	<b>\$100,470,050.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MDQ7	WASHINGTON MUTUAL BANK, FA	442	\$68,282,242.03	68.7%	0	\$0.00	NA	0	\$
	Unavailable	182	\$31,108,037.12	31.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>624</b>	<b>\$99,390,279.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MDR5	WASHINGTON MUTUAL BANK, FA	401	\$63,401,796.31	63.63%	0	\$0.00	NA	0	\$
	Unavailable	201	\$36,236,078.35	36.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>602</b>	<b>\$99,637,874.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MDS3	WASHINGTON MUTUAL BANK, FA	313	\$50,625,787.43	52.11%	0	\$0.00	NA	0	\$
	Unavailable	219	\$46,522,106.08	47.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>532</b>	<b>\$97,147,893.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MDT1	WASHINGTON MUTUAL BANK, FA	404	\$67,565,842.54	68.53%	0	\$0.00	NA	0	\$
	Unavailable	168	\$31,028,642.02	31.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>572</b>	<b>\$98,594,484.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MDU8	WASHINGTON MUTUAL BANK, FA	420	\$61,901,441.00	61.86%	0	\$0.00	NA	0	\$
	Unavailable	219	\$38,160,238.65	38.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>639</b>	<b>\$100,061,679.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MDV6	WASHINGTON	449	\$67,763,179.77	68.01%	0	\$0.00	NA	0	\$

	MUTUAL BANK, FA								
	Unavailable	175	\$31,878,538.00	31.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>624</b>	<b>\$99,641,717.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MDW4	WASHINGTON MUTUAL BANK, FA	410	\$73,530,839.88	74.06%	0	\$0.00	NA	0	\$
	Unavailable	125	\$25,755,701.11	25.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>535</b>	<b>\$99,286,540.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MDX2	WASHINGTON MUTUAL BANK, FA	70	\$9,789,978.04	48.89%	0	\$0.00	NA	0	\$
	Unavailable	55	\$10,234,800.88	51.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$20,024,778.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MDY0	WASHINGTON MUTUAL BANK, FA	381	\$67,016,672.64	67.9%	0	\$0.00	NA	0	\$
	Unavailable	162	\$31,682,819.34	32.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>543</b>	<b>\$98,699,491.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MDZ7	WASHINGTON MUTUAL BANK, FA	271	\$44,854,302.13	61.74%	0	\$0.00	NA	0	\$
	Unavailable	143	\$27,795,884.37	38.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>414</b>	<b>\$72,650,186.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ME52	WASHINGTON MUTUAL BANK, FA	13	\$2,471,024.09	19.02%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,521,534.05	80.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$12,992,558.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ME60	WASHINGTON MUTUAL BANK, FA	251	\$40,022,230.51	44.3%	0	\$0.00	NA	0	\$
	Unavailable	310	\$50,313,393.43	55.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>561</b>	<b>\$90,335,623.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ME78	WASHINGTON MUTUAL BANK, FA	22	\$3,591,593.86	3.76%	0	\$0.00	NA	0	\$
	Unavailable	497	\$91,929,689.38	96.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>519</b>	<b>\$95,521,283.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ME86	Unavailable	548	\$95,868,558.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>548</b>	<b>\$95,868,558.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MEF0	OHIO SAVINGS BANK	1	\$72,500.00	1.87%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,799,187.53	98.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,871,687.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389MEG8		OHIO SAVINGS BANK	7	\$915,173.66	10.86%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,513,087.84	89.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$8,428,261.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MEH6		OHIO SAVINGS BANK	5	\$607,363.99	3.07%	0	\$0.00	NA	0	\$
		Unavailable	130	\$19,195,484.16	96.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$19,802,848.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MEP8		WASHINGTON MUTUAL BANK, FA	516	\$80,547,989.36	80.63%	0	\$0.00	NA	0	\$
		Unavailable	105	\$19,348,138.75	19.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>621</b>	<b>\$99,896,128.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MEQ6		WASHINGTON MUTUAL BANK, FA	89	\$13,889,826.24	92.1%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,191,263.05	7.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$15,081,089.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MER4		WASHINGTON MUTUAL BANK, FA	22	\$3,245,143.68	12.11%	0	\$0.00	NA	0	\$
		Unavailable	136	\$23,555,946.70	87.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$26,801,090.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MES2		WASHINGTON MUTUAL BANK, FA	63	\$9,034,909.00	18.41%	0	\$0.00	NA	0	\$
		Unavailable	247	\$40,033,109.84	81.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>310</b>	<b>\$49,068,018.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MEU7		WASHINGTON MUTUAL BANK, FA	5	\$538,001.60	2.29%	0	\$0.00	NA	0	\$
		Unavailable	120	\$22,922,934.64	97.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$23,460,936.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MEV5		WASHINGTON MUTUAL BANK, FA	38	\$7,140,073.05	7.55%	0	\$0.00	NA	0	\$
		Unavailable	421	\$87,420,218.63	92.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>459</b>	<b>\$94,560,291.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MEW3		WASHINGTON MUTUAL BANK, FA	33	\$4,337,664.53	5.22%	0	\$0.00	NA	0	\$
		Unavailable	499	\$78,807,463.60	94.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>532</b>	<b>\$83,145,128.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MEX1		WASHINGTON MUTUAL BANK, FA	148	\$18,057,183.71	19.85%	0	\$0.00	NA	0	\$
		Unavailable	481	\$72,923,979.86	80.15%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>629</b>	<b>\$90,981,163.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MEY9		WASHINGTON MUTUAL BANK, FA	177	\$21,134,917.82	21.95%	0	\$0.00	NA	0	\$
		Unavailable	512	\$75,143,480.17	78.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>689</b>	<b>\$96,278,397.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MF69		Unavailable	47	\$5,027,049.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,027,049.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MF85		Unavailable	61	\$6,445,652.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$6,445,652.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MFA0		WASHINGTON MUTUAL BANK, FA	109	\$17,155,030.67	17.55%	0	\$0.00	NA	0	\$
		Unavailable	459	\$80,582,518.43	82.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>568</b>	<b>\$97,737,549.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MFB8		WASHINGTON MUTUAL BANK, FA	8	\$1,050,135.19	3.82%	0	\$0.00	NA	0	\$
		Unavailable	155	\$26,419,850.28	96.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$27,469,985.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MFC6		WASHINGTON MUTUAL BANK, FA	5	\$612,939.14	3.65%	0	\$0.00	NA	0	\$
		Unavailable	113	\$16,201,568.04	96.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$16,814,507.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MFD4		WASHINGTON MUTUAL BANK, FA	22	\$1,409,263.61	38.38%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,263,061.08	61.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$3,672,324.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MFE2		WASHINGTON MUTUAL BANK, FA	40	\$2,743,140.92	32.32%	0	\$0.00	NA	0	\$
		Unavailable	83	\$5,743,297.37	67.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$8,486,438.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MFF9		WASHINGTON MUTUAL BANK, FA	2	\$151,195.70	6.93%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,030,739.18	93.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,181,934.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MFG7		WASHINGTON MUTUAL BANK, FA	26	\$3,180,988.04	40.25%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,721,603.82	59.75%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>60</b>	<b>\$7,902,591.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MFH5		WASHINGTON MUTUAL BANK, FA	6	\$585,528.89	11.71%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,416,753.02	88.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,002,281.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MFJ1		WASHINGTON MUTUAL BANK, FA	94	\$17,406,242.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$17,406,242.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MFK8		WASHINGTON MUTUAL BANK, FA	178	\$32,143,875.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$32,143,875.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MFX0		Unavailable	94	\$13,952,089.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$13,952,089.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MG27		OHIO SAVINGS BANK	8	\$882,578.91	76.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$273,043.03	23.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,155,621.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MG35		OHIO SAVINGS BANK	184	\$22,067,063.14	87.78%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,072,217.41	12.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>204</b>	<b>\$25,139,280.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MG43		OHIO SAVINGS BANK	35	\$3,724,984.88	34.29%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,136,696.96	65.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$10,861,681.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MG50		OHIO SAVINGS BANK	2	\$107,500.00	5.06%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,018,145.05	94.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,125,645.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MGF8		Unavailable	27	\$3,198,133.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,198,133.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MHB6		OHIO SAVINGS BANK	28	\$4,041,918.06	97.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$123,875.55	2.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,165,793.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MHC4		OHIO SAVINGS BANK	179	\$23,727,456.80	60.78%	0	\$0.00	NA	0	\$
		Unavailable	78	\$15,313,145.28	39.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>257</b>	<b>\$39,040,602.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MHD2		OHIO SAVINGS BANK	34	\$3,381,720.21	8.2%	0	\$0.00	NA	0	\$

		Unavailable	214	\$37,867,690.62	91.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>248</b>	<b>\$41,249,410.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MHJ9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	88	\$10,806,134.13	81.28%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,488,371.10	18.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$13,294,505.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MHK6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	\$10,582,718.64	62.66%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,307,464.03	37.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$16,890,182.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MHL4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,122,237.78	75.42%	0	\$0.00	NA	0	\$
		Unavailable	5	\$691,663.49	24.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,813,901.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MHN0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,834,300.00	77.06%	0	\$0.00	NA	0	\$
		Unavailable	3	\$546,000.00	22.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,380,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MJ24		Unavailable	97	\$14,179,212.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$14,179,212.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MJ32		Unavailable	204	\$29,294,649.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>204</b>	<b>\$29,294,649.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MJ40		Unavailable	63	\$8,640,132.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$8,640,132.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MJE8		OHIO SAVINGS BANK	10	\$1,411,015.24	28.21%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,591,013.21	71.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,002,028.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MJF5		OHIO SAVINGS BANK	1	\$239,101.55	14.94%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,361,677.24	85.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,600,778.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MJJ7		Unavailable	152	\$17,480,946.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$17,480,946.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389MJK4	Unavailable	227	\$25,695,548.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>227</b>	<b>\$25,695,548.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MJL2	Unavailable	61	\$6,961,361.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$6,961,361.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MJM0	OHIO SAVINGS BANK	42	\$2,462,407.59	43.19%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,238,859.05	56.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$5,701,266.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MJN8	OHIO SAVINGS BANK	22	\$1,099,693.64	21.59%	0	\$0.00	NA	0	\$
	Unavailable	61	\$3,993,286.23	78.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$5,092,979.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MJP3	OHIO SAVINGS BANK	1	\$56,317.84	1.95%	0	\$0.00	NA	0	\$
	Unavailable	47	\$2,837,052.63	98.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$2,893,370.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MJR9	Unavailable	105	\$7,801,813.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$7,801,813.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MJS7	Unavailable	206	\$14,800,455.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>206</b>	<b>\$14,800,455.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MJT5	Unavailable	134	\$8,798,522.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$8,798,522.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MJV0	OHIO SAVINGS BANK	27	\$3,667,727.17	21.87%	0	\$0.00	NA	0	\$
	Unavailable	97	\$13,104,945.14	78.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$16,772,672.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MJY4	OHIO SAVINGS BANK	2	\$278,000.00	4.42%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,011,788.81	95.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$6,289,788.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MKV8	VALLEY NATIONAL BANK	8	\$1,003,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,003,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MKW6	VALLEY NATIONAL BANK	7	\$999,381.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$999,381.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MLA3	NEXSTAR FINANCIAL CORPORATION	24	\$3,790,093.47	100%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>24</b>	<b>\$3,790,093.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MLB1		NEXSTAR FINANCIAL CORPORATION	35	\$4,357,992.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,357,992.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MLC9		NEXSTAR FINANCIAL CORPORATION	18	\$1,568,837.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,568,837.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MLD7		NEXSTAR FINANCIAL CORPORATION	31	\$3,949,958.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,949,958.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MLE5		NEXSTAR FINANCIAL CORPORATION	30	\$3,045,520.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,045,520.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MM95		THIRD FEDERAL SAVINGS AND LOAN	122	\$15,040,189.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$15,040,189.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MN29		WITMER FUNDING, LLC	46	\$9,687,289.86	46.72%	0	\$0.00	NA	0	\$
		Unavailable	53	\$11,046,602.71	53.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$20,733,892.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MN37		WITMER FUNDING, LLC	71	\$6,558,649.58	49.13%	0	\$0.00	NA	0	\$
		Unavailable	75	\$6,792,187.60	50.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$13,350,837.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MN45		WITMER FUNDING, LLC	133	\$12,647,352.29	72.57%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,781,488.38	27.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$17,428,840.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MN52		WITMER FUNDING, LLC	30	\$5,585,049.14	34.51%	0	\$0.00	NA	0	\$
		Unavailable	55	\$10,600,063.79	65.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$16,185,112.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MN60		WITMER FUNDING, LLC	69	\$5,245,536.92	56.55%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,030,344.19	43.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$9,275,881.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389MN78	WITMER FUNDING, LLC	38	\$7,210,834.05	46.42%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,324,696.76	53.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$15,535,530.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MN86	WITMER FUNDING, LLC	38	\$6,207,477.80	57.3%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,625,159.28	42.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$10,832,637.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MNA1	THIRD FEDERAL SAVINGS AND LOAN	78	\$13,084,746.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$13,084,746.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MNB9	WITMER FUNDING, LLC	4	\$511,012.08	28.18%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,302,483.03	71.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,813,495.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MNC7	WITMER FUNDING, LLC	12	\$1,661,388.99	32.87%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,392,548.85	67.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,053,937.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MND5	WITMER FUNDING, LLC	58	\$6,280,965.03	46.59%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,200,358.73	53.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$13,481,323.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MNE3	WITMER FUNDING, LLC	7	\$420,026.02	33.76%	0	\$0.00	NA	0	\$
	Unavailable	7	\$823,972.92	66.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,243,998.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MNF0	WITMER FUNDING, LLC	153	\$23,928,142.67	73.01%	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,846,088.57	26.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>204</b>	<b>\$32,774,231.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MNG8	WITMER FUNDING, LLC	93	\$16,015,645.38	59.96%	0	\$0.00	NA	0	\$
	Unavailable	59	\$10,694,220.89	40.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$26,709,866.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MNH6	WITMER FUNDING,	103	\$16,671,301.30	50.2%	0	\$0.00	NA	0	\$

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	LLC								
	Unavailable	93	\$16,536,775.96	49.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$33,208,077.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MNJ2	WITMER FUNDING, LLC	78	\$12,455,577.49	48.14%	0	\$0.00	NA	0	\$
	Unavailable	76	\$13,416,520.34	51.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$25,872,097.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MNK9	WITMER FUNDING, LLC	21	\$4,165,708.81	48.4%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,441,800.15	51.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$8,607,508.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MNL7	WITMER FUNDING, LLC	90	\$18,491,748.79	56.11%	0	\$0.00	NA	0	\$
	Unavailable	72	\$14,462,393.35	43.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$32,954,142.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MNM5	WITMER FUNDING, LLC	91	\$18,328,817.47	63.96%	0	\$0.00	NA	0	\$
	Unavailable	53	\$10,325,649.43	36.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$28,654,466.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MNP8	WITMER FUNDING, LLC	11	\$812,715.98	7.51%	0	\$0.00	NA	0	\$
	Unavailable	87	\$10,015,892.51	92.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$10,828,608.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MNQ6	WITMER FUNDING, LLC	9	\$787,228.40	25.42%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,309,876.12	74.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,097,104.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MNR4	WITMER FUNDING, LLC	148	\$13,820,775.99	56.68%	0	\$0.00	NA	0	\$
	Unavailable	120	\$10,561,585.21	43.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>268</b>	<b>\$24,382,361.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MNS2	WITMER FUNDING, LLC	229	\$18,483,641.57	65.97%	0	\$0.00	NA	0	\$
	Unavailable	127	\$9,533,856.90	34.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>356</b>	<b>\$28,017,498.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MNT0	WITMER FUNDING, LLC	109	\$7,666,482.52	50.58%	0	\$0.00	NA	0	\$

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		Unavailable	103	\$7,490,301.91	49.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>212</b>	<b>\$15,156,784.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MNU7		WITMER FUNDING, LLC	125	\$20,385,762.84	66.63%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,211,590.20	33.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>193</b>	<b>\$30,597,353.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MNV5		WITMER FUNDING, LLC	95	\$16,429,475.92	50.56%	0	\$0.00	NA	0	\$
		Unavailable	85	\$16,063,644.88	49.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$32,493,120.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MNW3		WITMER FUNDING, LLC	102	\$17,424,453.04	61.79%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,776,243.96	38.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$28,200,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MNX1		WITMER FUNDING, LLC	85	\$16,890,985.57	55.32%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,641,754.43	44.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$30,532,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MNY9		WITMER FUNDING, LLC	101	\$18,224,470.89	78.03%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,131,650.14	21.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$23,356,121.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MP68		AMERICAN HOME FUNDING INC.	85	\$14,683,180.02	97.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$300,428.16	2.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$14,983,608.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MP76		AMERICAN HOME FUNDING INC.	77	\$15,023,438.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$15,023,438.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MP84		AMERICAN HOME FUNDING INC.	93	\$14,630,044.22	97.57%	0	\$0.00	NA	0	\$
		Unavailable	3	\$363,638.26	2.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$14,993,682.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MP92		AMERICAN HOME FUNDING INC.	38	\$4,999,346.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,999,346.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389MPA9	WITMER FUNDING, LLC	71	\$7,157,216.54	51.94%	0	\$0.00	NA	0	\$
	Unavailable	68	\$6,622,883.55	48.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$13,780,100.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MPB7	WITMER FUNDING, LLC	221	\$24,538,153.50	75.78%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,841,653.39	24.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>275</b>	<b>\$32,379,806.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MPC5	WITMER FUNDING, LLC	96	\$12,576,146.68	46.71%	0	\$0.00	NA	0	\$
	Unavailable	100	\$14,348,620.38	53.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$26,924,767.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MQA8	AMERICAN HOME FUNDING INC.	88	\$15,003,765.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$15,003,765.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MQB6	AMERICAN HOME FUNDING INC.	76	\$10,111,794.24	87.44%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,451,990.00	12.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$11,563,784.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MQC4	AMERICAN HOME FUNDING INC.	28	\$5,053,003.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,053,003.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MQD2	AMERICAN HOME FUNDING INC.	93	\$14,342,920.46	95.56%	0	\$0.00	NA	0	\$
	Unavailable	6	\$666,750.00	4.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$15,009,670.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MQE0	AMERICAN HOME FUNDING INC.	27	\$4,620,451.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,620,451.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MQG5	AMERICAN HOME FUNDING INC.	36	\$2,876,326.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,876,326.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MQH3	AMERICAN HOME FUNDING INC.	85	\$12,682,860.45	96.21%	0	\$0.00	NA	0	\$
	Unavailable	4	\$499,600.00	3.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$13,182,460.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389MQK6		AMERICAN HOME FUNDING INC.	15	\$2,424,332.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,424,332.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MQP5		THIRD FEDERAL SAVINGS AND LOAN	342	\$33,063,664.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>342</b>	<b>\$33,063,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MQQ3		THIRD FEDERAL SAVINGS AND LOAN	265	\$24,881,471.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>265</b>	<b>\$24,881,471.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MRW9		THE LEADER MORTGAGE COMPANY	10	\$916,736.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$916,736.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MRX7		THE LEADER MORTGAGE COMPANY	14	\$1,203,650.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,203,650.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MSA6		HARWOOD STREET FUNDING I, LLC	20	\$3,518,022.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,518,022.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MTE7		HOMESTREET BANK	19	\$1,193,119.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,193,119.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MTG2		HOMESTREET BANK	51	\$7,817,196.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$7,817,196.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MTH0		HOMESTREET BANK	13	\$1,879,864.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,879,864.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MTK3		HOMESTREET BANK	24	\$3,850,925.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,850,925.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MU96		PRISM MORTGAGE COMPANY	28	\$4,851,109.84	92.63%	0	\$0.00	NA	0	\$
		Unavailable	2	\$386,000.00	7.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,237,109.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MVA2		PRISM MORTGAGE COMPANY	25	\$3,972,777.60	74.14%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,385,600.00	25.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,358,377.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389MVB0	PRISM MORTGAGE COMPANY	15	\$2,712,300.00	81.3%	0	\$0.00	NA	0	\$
	Unavailable	3	\$623,950.00	18.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,336,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MVD6	PRISM MORTGAGE COMPANY	41	\$7,253,178.98	98.89%	0	\$0.00	NA	0	\$
	Unavailable	1	\$81,600.00	1.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$7,334,778.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MVE4	PRISM MORTGAGE COMPANY	5	\$995,150.00	78.35%	0	\$0.00	NA	0	\$
	Unavailable	2	\$275,000.00	21.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,270,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MVF1	PRISM MORTGAGE COMPANY	32	\$6,340,833.29	67.06%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,114,200.00	32.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$9,455,033.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MVG9	PRISM MORTGAGE COMPANY	17	\$2,820,527.05	85.67%	0	\$0.00	NA	0	\$
	Unavailable	4	\$471,600.00	14.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,292,127.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MVH7	PRISM MORTGAGE COMPANY	56	\$10,940,877.19	92.22%	0	\$0.00	NA	0	\$
	Unavailable	6	\$923,300.00	7.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$11,864,177.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MVJ3	PRISM MORTGAGE COMPANY	29	\$4,997,760.21	93.64%	0	\$0.00	NA	0	\$
	Unavailable	2	\$339,200.00	6.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,336,960.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MVK0	PRISM MORTGAGE COMPANY	9	\$937,454.16	84.63%	0	\$0.00	NA	0	\$
	Unavailable	2	\$170,300.00	15.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,107,754.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MVL8	PRISM MORTGAGE COMPANY	60	\$11,073,192.42	92.26%	0	\$0.00	NA	0	\$
	Unavailable	6	\$929,000.00	7.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$12,002,192.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MVM6	PRISM MORTGAGE	42	\$6,744,698.33	93.93%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	3	\$436,000.00	6.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$7,180,698.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MVP9	PRISM MORTGAGE COMPANY	45	\$8,229,896.81	89.22%	0	\$0.00	NA	0	\$
	Unavailable	6	\$994,700.00	10.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$9,224,596.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N2G9	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$15,047,699.99	51.12%	0	\$0.00	NA	0	\$
	Unavailable	75	\$14,387,222.70	48.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$29,434,922.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N2H7	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,054,208.28	58.18%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,383,184.24	41.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$22,437,392.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N2J3	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,244,418.15	61.72%	0	\$0.00	NA	0	\$
	Unavailable	68	\$12,554,780.04	38.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$32,799,198.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N2K0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,758,044.44	63.83%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,095,013.09	36.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$16,853,057.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N2M6	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,553,310.42	37.99%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,326,972.44	62.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$19,880,282.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N2P9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$500,197.38	42.97%	0	\$0.00	NA	0	\$
	Unavailable	4	\$663,957.11	57.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,164,154.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N2T1	CHASE MANHATTAN MORTGAGE	17	\$2,347,618.91	66.28%	0	\$0.00	NA	0	\$



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		CORPORATION							
		Unavailable	6	\$1,194,351.90	33.72%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,541,970.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N2U8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,171,042.14	67.23%	0	\$0.00	NA	0
		Unavailable	4	\$570,697.14	32.77%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,741,739.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N2W4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,316,862.63	41.92%	0	\$0.00	NA	0
		Unavailable	26	\$3,210,532.10	58.08%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,527,394.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N2Z7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,811,898.54	52.9%	0	\$0.00	NA	0
		Unavailable	10	\$2,503,477.22	47.1%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,315,375.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N3A1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,441,567.59	57.07%	0	\$0.00	NA	0
		Unavailable	7	\$1,084,499.83	42.93%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,526,067.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N3C7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$760,802.32	66.77%	0	\$0.00	NA	0
		Unavailable	2	\$378,694.30	33.23%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,139,496.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N3D5		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,850,103.67	79.58%	0	\$0.00	NA	0
		Unavailable	2	\$474,681.03	20.42%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,324,784.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N3F0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,020,805.53	59.89%	0	\$0.00	NA	0
		Unavailable	4	\$683,597.58	40.11%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,704,403.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N3G8			12	\$1,369,638.63	52.06%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	11	\$1,261,123.34	47.94%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,630,761.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N3N3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,662.13	11.5%	0	\$0.00	NA	0
		Unavailable	29	\$3,366,647.69	88.5%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,804,309.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N3P8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$871,780.19	12.61%	0	\$0.00	NA	0
		Unavailable	50	\$6,040,067.06	87.39%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,911,847.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N3Q6		Unavailable	60	\$6,610,846.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,610,846.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N3Z6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$862,495.07	46.98%	0	\$0.00	NA	0
		Unavailable	6	\$973,435.80	53.02%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,835,930.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N4A0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,389,526.06	36.08%	0	\$0.00	NA	0
		Unavailable	19	\$2,462,068.17	63.92%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,851,594.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N4B8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$482,647.81	11.81%	0	\$0.00	NA	0
		Unavailable	29	\$3,604,332.89	88.19%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,086,980.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N4D4		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,297,005.01	40.5%	0	\$0.00	NA	0
		Unavailable	92	\$13,659,341.06	59.5%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$22,956,346.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N4E2		CHASE MANHATTAN MORTGAGE	49	\$6,904,710.28	73.26%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	18	\$2,519,778.96	26.74%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,424,489.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N4F9		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$20,007,549.61	71.86%	0	\$0.00	NA	0
		Unavailable	59	\$7,834,899.72	28.14%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$27,842,449.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N4G7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,338,746.40	47.28%	0	\$0.00	NA	0
		Unavailable	63	\$9,298,789.43	52.72%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$17,637,535.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N4H5		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$17,420,711.45	49.6%	0	\$0.00	NA	0
		Unavailable	129	\$17,698,363.64	50.4%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$35,119,075.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N4J1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,973,318.97	37.96%	0	\$0.00	NA	0
		Unavailable	83	\$9,763,008.35	62.04%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$15,736,327.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N4K8		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,257,750.96	57.83%	0	\$0.00	NA	0
		Unavailable	123	\$16,962,834.26	42.17%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$40,220,585.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N4L6		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,464,854.11	59.53%	0	\$0.00	NA	0
		Unavailable	119	\$15,955,288.36	40.47%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$39,420,142.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N4M4		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,875,844.41	54.72%	0	\$0.00	NA	0
		Unavailable	52	\$6,516,046.35	45.28%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,391,890.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N4N2			102	\$12,956,536.19	44.86%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	123	\$15,927,321.45	55.14%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$28,883,857.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N4P7		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$21,353,931.86	60.49%	0	\$0.00	NA	0
		Unavailable	109	\$13,947,792.80	39.51%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$35,301,724.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N4Q5		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,078,817.04	63.27%	0	\$0.00	NA	0
		Unavailable	94	\$12,815,780.68	36.73%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$34,894,597.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N4R3		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,071,698.54	50.09%	0	\$0.00	NA	0
		Unavailable	99	\$13,024,975.62	49.91%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$26,096,674.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N4T9		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$23,086,191.41	66.04%	0	\$0.00	NA	0
		Unavailable	94	\$11,869,944.58	33.96%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$34,956,135.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N4U6		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,134,165.09	62.41%	0	\$0.00	NA	0
		Unavailable	111	\$13,931,370.24	37.59%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$37,065,535.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N4W2		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$23,079,702.33	66.22%	0	\$0.00	NA	0
		Unavailable	97	\$11,773,401.26	33.78%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$34,853,103.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N4X0		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$20,982,073.34	60.79%	0	\$0.00	NA	0
		Unavailable	113	\$13,531,595.79	39.21%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$34,513,669.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389N4Y8	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$16,444,012.11	57.14%	0	\$0.00	NA	0	\$
	Unavailable	104	\$12,332,743.13	42.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>229</b>	<b>\$28,776,755.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N4Z5	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$18,466,736.40	67.33%	0	\$0.00	NA	0	\$
	Unavailable	79	\$8,961,907.52	32.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>218</b>	<b>\$27,428,643.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N5A9	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$25,375,145.47	72.46%	0	\$0.00	NA	0	\$
	Unavailable	81	\$9,642,889.22	27.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>282</b>	<b>\$35,018,034.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N5B7	CHASE MANHATTAN MORTGAGE CORPORATION	189	\$23,960,945.10	69%	0	\$0.00	NA	0	\$
	Unavailable	88	\$10,766,124.81	31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>277</b>	<b>\$34,727,069.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N5C5	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,006,966.58	66.76%	0	\$0.00	NA	0	\$
	Unavailable	65	\$7,470,734.87	33.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$22,477,701.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N5D3	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$24,256,023.94	68.64%	0	\$0.00	NA	0	\$
	Unavailable	103	\$11,081,554.07	31.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>303</b>	<b>\$35,337,578.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N5E1	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$20,426,159.25	58.43%	0	\$0.00	NA	0	\$
	Unavailable	116	\$14,531,005.47	41.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>285</b>	<b>\$34,957,164.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N5F8	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$15,065,258.91	59.95%	0	\$0.00	NA	0	\$
	Unavailable	95	\$10,063,210.02	40.05%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>215</b>	<b>\$25,128,468.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N5G6		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$18,485,079.54	73.08%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,810,083.11	26.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>208</b>	<b>\$25,295,162.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N5H4		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$19,834,083.86	79.36%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,159,783.27	20.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$24,993,867.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N5J0		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$17,777,814.44	70.16%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,562,216.99	29.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>210</b>	<b>\$25,340,031.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N5K7		CHASE MANHATTAN MORTGAGE CORPORATION	222	\$23,433,078.27	67.7%	0	\$0.00	NA	0	\$
		Unavailable	103	\$11,182,291.51	32.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>325</b>	<b>\$34,615,369.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N5L5		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$7,168,979.70	50.32%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,079,182.18	49.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$14,248,161.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N5M3		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$6,405,580.16	32.49%	0	\$0.00	NA	0	\$
		Unavailable	157	\$13,308,242.83	67.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>243</b>	<b>\$19,713,822.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N5N1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$392,890.36	12.74%	0	\$0.00	NA	0	\$
		Unavailable	47	\$2,690,943.07	87.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$3,083,833.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N5R2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,207,737.50	83.26%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$443,769.75	16.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,651,507.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N5S0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,307,421.12	73.11%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,688,171.95	26.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$9,995,593.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N5U5		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$26,166,414.99	66.5%	0	\$0.00	NA	0	\$
		Unavailable	67	\$13,179,953.56	33.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$39,346,368.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N5V3		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$16,412,496.57	64.97%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,848,208.09	35.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$25,260,704.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N5X9		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$20,587,918.77	61.95%	0	\$0.00	NA	0	\$
		Unavailable	61	\$12,646,966.09	38.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>174</b>	<b>\$33,234,884.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N5Y7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,679,545.54	56.91%	0	\$0.00	NA	0	\$
		Unavailable	61	\$12,628,441.46	43.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$29,307,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N5Z4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,313,347.00	30.19%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,036,337.43	69.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,349,684.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N6B6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,631,559.46	31.42%	0	\$0.00	NA	0	\$
		Unavailable	50	\$3,560,614.77	68.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$5,192,174.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N6C4		CHASE MANHATTAN MORTGAGE	136	\$9,248,896.99	46.73%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	155	\$10,542,948.23	53.27%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$19,791,845.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N6D2		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$5,668,662.78	43.27%	0	\$0.00	NA	0
		Unavailable	120	\$7,432,096.65	56.73%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$13,100,759.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N6E0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$863,835.00	27.09%	0	\$0.00	NA	0
		Unavailable	43	\$2,325,431.08	72.91%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,189,266.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N6G5		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,886,769.91	39.73%	0	\$0.00	NA	0
		Unavailable	60	\$5,895,026.29	60.27%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,781,796.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N6H3		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$16,974,265.93	56.88%	0	\$0.00	NA	0
		Unavailable	130	\$12,865,751.65	43.12%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$29,840,017.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N6J9		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,648,407.44	49%	0	\$0.00	NA	0
		Unavailable	81	\$7,960,811.74	51%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$15,609,219.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N6K6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$289,750.00	15.9%	0	\$0.00	NA	0
		Unavailable	16	\$1,533,131.63	84.1%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,822,881.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N6L4		UNIVERSAL MORTGAGE CORPORATION	12	\$1,553,972.31	38.81%	0	\$0.00	NA	0
		Unavailable	19	\$2,449,923.27	61.19%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,003,895.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N6M2			9	\$1,035,681.32	46.42%	0	\$0.00	NA	0



		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	9	\$1,195,209.25	53.58%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,230,890.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N6N0		Unavailable	48	\$6,000,421.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,000,421.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N6R1		UNIVERSAL MORTGAGE CORPORATION	20	\$2,105,400.00	71%	0	\$0.00	NA	0
		Unavailable	6	\$860,040.00	29%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,965,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N6S9		UNIVERSAL MORTGAGE CORPORATION	7	\$954,758.07	61.5%	0	\$0.00	NA	0
		Unavailable	5	\$597,800.00	38.5%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,552,558.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N6U4		UNIVERSAL MORTGAGE CORPORATION	2	\$239,800.00	17.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,101,530.00	82.12%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,341,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N6W0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$2,866,078.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,866,078.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N6X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$3,160,231.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,160,231.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N6Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,592,635.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,592,635.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N6Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,358,531.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,358,531.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389N7A7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,094,620.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,094,620.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N7B5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,708,856.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,708,856.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N7C3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,463,215.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,463,215.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N7D1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	171	\$22,351,975.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>171</b>	<b>\$22,351,975.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N7E9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	96	\$13,440,401.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$13,440,401.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N7F6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,359,274.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$5,359,274.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N7G4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,717,781.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$5,717,781.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N7H2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,688,643.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,688,643.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N7K5	UNION PLANTERS BANK NA	18	\$2,347,854.23	24.35%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,292,751.87	75.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$9,640,606.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NA47	WASHINGTON MUTUAL BANK, FA	7	\$932,597.98	71.99%	0	\$0.00	NA	0	\$

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	3	\$362,862.24	28.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,295,460.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NA54		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,373,042.46	81.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$302,820.20	18.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,675,862.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NA62		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$567,169.23	18.51%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,496,195.89	81.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,063,365.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NA70		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,709,645.53	36.75%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,942,764.63	63.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,652,410.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NA88		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,784,434.82	21.2%	0	\$0.00	NA	0	\$
		Unavailable	146	\$10,349,290.01	78.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$13,133,724.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NA96		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,290,904.92	39.73%	0	\$0.00	NA	0	\$
		Unavailable	64	\$12,579,482.34	60.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$20,870,387.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NAA3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,034,144.15	20.19%	0	\$0.00	NA	0	\$
		Unavailable	104	\$11,993,049.31	79.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$15,027,193.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389NAC9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,542,708.06	48.96%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,736,273.50	51.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$9,278,981.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NAD7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$111,916.87	10.98%	0	\$0.00	NA	0	\$
	Unavailable	10	\$907,213.83	89.02%	1	\$68,046.58	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,019,130.70</b>	<b>100%</b>	<b>1</b>	<b>\$68,046.58</b>		<b>0</b>	<b>\$</b>
31389NAF2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$1,944,232.98	91.54%	0	\$0.00	NA	0	\$
	Unavailable	1	\$179,632.06	8.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,123,865.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NAM7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$705,464.98	16.17%	0	\$0.00	NA	0	\$
	Unavailable	45	\$3,657,473.58	83.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$4,362,938.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NAN5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,147,829.28	20.98%	0	\$0.00	NA	0	\$
	Unavailable	60	\$4,324,327.44	79.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$5,472,156.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NAR6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,108,393.42	32.58%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,293,885.41	67.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,402,278.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NAS4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$4,476,479.71	50.79%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,337,860.23	49.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$8,814,339.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389NAT2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,424,807.50	37.18%	0	\$0.00	NA	0	\$
	Unavailable	120	\$12,542,430.77	62.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$19,967,238.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NAV7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$3,452,171.60	30.56%	0	\$0.00	NA	0	\$
	Unavailable	71	\$7,843,353.83	69.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$11,295,525.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NAX3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$572,395.36	45.32%	0	\$0.00	NA	0	\$
	Unavailable	6	\$690,729.82	54.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,263,125.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NAY1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$456,175.68	34.13%	0	\$0.00	NA	0	\$
	Unavailable	4	\$880,318.02	65.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,336,493.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NAZ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$479,998.94	13.04%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,199,742.45	86.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,679,741.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NB20	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,849,797.06	19.19%	0	\$0.00	NA	0	\$
	Unavailable	101	\$16,206,772.62	80.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$20,056,569.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NB38	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$4,877,531.05	24.28%	0	\$0.00	NA	0	\$
	Unavailable	115	\$15,207,148.38	75.72%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>152</b>	<b>\$20,084,679.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NB46		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,552,150.41	27.53%	0	\$0.00	NA	\$
		Unavailable	137	\$14,615,459.85	72.47%	0	\$0.00	NA	\$
<b>Total</b>			<b>189</b>	<b>\$20,167,610.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NB53		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,915,758.96	34.48%	0	\$0.00	NA	\$
		Unavailable	46	\$13,141,404.50	65.52%	0	\$0.00	NA	\$
<b>Total</b>			<b>69</b>	<b>\$20,057,163.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NB61		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$9,039,995.27	44.73%	0	\$0.00	NA	\$
		Unavailable	89	\$11,172,198.40	55.27%	0	\$0.00	NA	\$
<b>Total</b>			<b>160</b>	<b>\$20,212,193.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NB79		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$5,825,435.06	28.81%	0	\$0.00	NA	\$
		Unavailable	145	\$14,397,397.27	71.19%	0	\$0.00	NA	\$
<b>Total</b>			<b>204</b>	<b>\$20,222,832.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NB87		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,785,480.85	28.47%	0	\$0.00	NA	\$
		Unavailable	60	\$14,538,345.84	71.53%	0	\$0.00	NA	\$
<b>Total</b>			<b>84</b>	<b>\$20,323,826.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NB95		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,516,957.56	32.21%	0	\$0.00	NA	\$
		Unavailable	89	\$13,713,470.37	67.79%	0	\$0.00	NA	\$
<b>Total</b>			<b>131</b>	<b>\$20,230,427.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NBBO		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$593,818.38	38.24%	0	\$0.00	NA	\$

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		Unavailable	7	\$959,177.99	61.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,552,996.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NBC8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,526,423.87	51.85%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,776,588.77	48.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$20,303,012.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NBE4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$9,918,861.66	42.99%	0	\$0.00	NA	0	\$
		Unavailable	90	\$13,152,441.46	57.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$23,071,303.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NBF1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,023,971.74	38.6%	0	\$0.00	NA	0	\$
		Unavailable	79	\$12,764,452.20	61.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$20,788,423.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NBG9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$7,832,700.00	35.75%	0	\$0.00	NA	0	\$
		Unavailable	105	\$14,078,362.93	64.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$21,911,062.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NBH7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$376,937.89	10.72%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,138,090.56	89.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,515,028.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NBK0		WASHINGTON MUTUAL BANK, FA	48	\$8,258,750.00	40.37%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,940,450.08	72.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$6,796,175.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	71	\$12,198,202.53	59.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$20,456,952.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NBL8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,128,979.88	39.74%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,745,357.50	60.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$7,874,337.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NBM6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$118,750.00	9.58%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,120,516.53	90.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,239,266.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NBN4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,275,582.67	26.38%	0	\$0.00	NA	0	\$
		Unavailable	75	\$14,725,488.05	73.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$20,001,070.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NBP9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,390,364.47	28.48%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,533,762.93	71.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$18,924,127.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NBR5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	82	\$8,020,370.00	39.5%	0	\$0.00	NA	0	\$
		Unavailable	102	\$12,282,913.52	60.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$20,303,283.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NBS3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,261,550.00	43.23%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,534,080.00	56.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$16,795,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389NBT1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,130,910.00	39.66%	0	\$0.00	NA	0	\$
	Unavailable	88	\$15,411,392.49	60.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$25,542,302.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NBU8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$226,408.03	19.2%	0	\$0.00	NA	0	\$
	Unavailable	6	\$952,552.19	80.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,178,960.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NBV6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,445,103.89	40.73%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,557,894.91	59.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$6,002,998.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NBW4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$588,750.00	12.63%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,073,720.36	87.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,662,470.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NBX2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$4,972,981.56	25.57%	0	\$0.00	NA	0	\$
	Unavailable	62	\$14,476,899.62	74.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$19,449,881.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NBY0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,964,351.76	19.62%	0	\$0.00	NA	0	\$
	Unavailable	85	\$16,243,195.81	80.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$20,207,547.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NBZ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$6,223,940.54	31.13%	0	\$0.00	NA	0	\$
	Unavailable	49	\$13,768,160.64	68.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$19,992,101.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389NC37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$6,783,973.42	33.35%	0	\$0.00	NA	0	\$
	Unavailable	123	\$13,559,017.96	66.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>190</b>	<b>\$20,342,991.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NC45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,055,946.47	62.66%	0	\$0.00	NA	0	\$
	Unavailable	3	\$629,363.55	37.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,685,310.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NC60	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,748,606.78	34.26%	0	\$0.00	NA	0	\$
	Unavailable	107	\$12,950,861.53	65.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$19,699,468.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NC78	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$3,472,010.00	51.45%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,275,670.23	48.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$6,747,680.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NC86	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,197,462.93	41.35%	0	\$0.00	NA	0	\$
	Unavailable	65	\$11,626,075.80	58.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$19,823,538.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NC94	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,047,976.80	42.62%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,143,223.60	57.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$14,191,200.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NCA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,720,344.08	33.04%	0	\$0.00	NA	0	\$
	Unavailable	56	\$13,616,772.56	66.96%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>84</b>	<b>\$20,337,116.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NCB9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$8,498,248.21	42.23%	0	\$0.00	NA	\$
		Unavailable	59	\$11,624,120.35	57.77%	0	\$0.00	NA	\$
<b>Total</b>			<b>102</b>	<b>\$20,122,368.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NCC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,234,486.43	36.2%	0	\$0.00	NA	\$
		Unavailable	78	\$12,750,231.49	63.8%	0	\$0.00	NA	\$
<b>Total</b>			<b>122</b>	<b>\$19,984,717.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NCD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$7,048,069.85	35.3%	0	\$0.00	NA	\$
		Unavailable	92	\$12,916,346.98	64.7%	0	\$0.00	NA	\$
<b>Total</b>			<b>142</b>	<b>\$19,964,416.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NCE3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$947,190.67	49.72%	0	\$0.00	NA	\$
		Unavailable	4	\$957,693.69	50.28%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,904,884.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NCF0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,502,100.00	40.11%	0	\$0.00	NA	\$
		Unavailable	19	\$2,243,150.00	59.89%	0	\$0.00	NA	\$
<b>Total</b>			<b>33</b>	<b>\$3,745,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NCG8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$2,843,956.55	46.65%	0	\$0.00	NA	\$
		Unavailable	24	\$3,252,031.70	53.35%	0	\$0.00	NA	\$
<b>Total</b>			<b>48</b>	<b>\$6,095,988.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NCJ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$9,006,349.42	45.47%	0	\$0.00	NA	\$

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		Unavailable	72	\$10,799,770.21	54.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$19,806,119.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NCK9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	94	\$5,320,691.81	25.92%	0	\$0.00	NA	0	\$
		Unavailable	264	\$15,204,548.83	74.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>358</b>	<b>\$20,525,240.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NCL7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$776,383.61	22.3%	0	\$0.00	NA	0	\$
		Unavailable	57	\$2,705,369.32	77.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$3,481,752.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NCM5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,081,979.42	29.95%	0	\$0.00	NA	0	\$
		Unavailable	90	\$14,222,938.26	70.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$20,304,917.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NCN3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$10,134,634.53	49.36%	0	\$0.00	NA	0	\$
		Unavailable	60	\$10,396,385.08	50.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$20,531,019.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NCP8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,939,495.86	34.84%	0	\$0.00	NA	0	\$
		Unavailable	84	\$12,978,019.97	65.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$19,917,515.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NCQ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$274,309.94	12.26%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,963,745.22	87.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,238,055.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NCR4		WASHINGTON MUTUAL BANK, FA	84	\$4,748,972.86	29.71%	0	\$0.00	NA	0	\$

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	209	\$11,237,992.98	70.29%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$15,986,965.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NCS2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$8,924,150.32	45.32%	0	\$0.00	NA	0
		Unavailable	51	\$10,766,380.90	54.68%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$19,690,531.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NCT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,061,375.00	27.91%	0	\$0.00	NA	0
		Unavailable	36	\$5,323,738.88	72.09%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,385,113.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NCU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,125,710.00	46.24%	0	\$0.00	NA	0
		Unavailable	32	\$3,633,665.00	53.76%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,759,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NCV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$2,872,994.33	40.98%	0	\$0.00	NA	0
		Unavailable	39	\$4,138,008.67	59.02%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,011,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NCW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$8,426,052.40	41.54%	0	\$0.00	NA	0
		Unavailable	60	\$11,856,968.04	58.46%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$20,283,020.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NCX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$5,646,830.20	33.43%	0	\$0.00	NA	0
		Unavailable	163	\$11,243,335.03	66.57%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$16,890,165.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389NCY9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,533,200.00	34.33%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,759,200.18	65.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$10,292,400.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NCZ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,254,893.89	34.56%	0	\$0.00	NA	0	\$
	Unavailable	80	\$13,737,139.16	65.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$20,992,033.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NDA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,929,378.23	20.61%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,430,030.98	79.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$9,359,409.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NDB8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,756,042.49	20.18%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,946,406.87	79.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$8,702,449.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NDC6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,522,108.62	26.91%	0	\$0.00	NA	0	\$
	Unavailable	82	\$14,996,676.97	73.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$20,518,785.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NDD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,215,329.44	35.1%	0	\$0.00	NA	0	\$
	Unavailable	59	\$9,642,359.79	64.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$14,857,689.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NDE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,451,274.33	29.86%	0	\$0.00	NA	0	\$
	Unavailable	98	\$15,156,364.82	70.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$21,607,639.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389NDF9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,108,497.91	25.03%	0	\$0.00	NA	0	\$
	Unavailable	104	\$15,297,211.40	74.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$20,405,709.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NDG7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,146,182.36	26.16%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,057,975.47	73.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$8,204,157.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NDH5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,241,192.00	21.07%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,649,895.00	78.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$5,891,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NJ30	WASHINGTON MUTUAL BANK, FA	22	\$3,478,258.78	37.52%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,792,701.89	62.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$9,270,960.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NJ48	WASHINGTON MUTUAL BANK, FA	134	\$23,941,603.52	46.33%	0	\$0.00	NA	0	\$
	Unavailable	153	\$27,732,178.43	53.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>287</b>	<b>\$51,673,781.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NJ63	WASHINGTON MUTUAL BANK	97	\$16,473,320.63	83.57%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,238,335.39	16.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$19,711,656.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NJ97	Unavailable	26	\$2,435,495.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,435,495.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NJA4	WITMER FUNDING, LLC	106	\$12,905,679.73	58.45%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,173,634.86	41.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$22,079,314.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NJE6	WITMER FUNDING, LLC	26	\$4,857,044.32	52.61%	0	\$0.00	NA	0	\$

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		Unavailable	22	\$4,375,837.09	47.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$9,232,881.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NJF3		NEXSTAR FINANCIAL CORPORATION	24	\$3,710,276.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,710,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NJH9		NEXSTAR FINANCIAL CORPORATION	18	\$1,141,481.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,141,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NJK2		NEXSTAR FINANCIAL CORPORATION	18	\$1,071,158.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,071,158.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NJL0		NEXSTAR FINANCIAL CORPORATION	21	\$2,622,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,622,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NJM8		NEXSTAR FINANCIAL CORPORATION	35	\$4,162,704.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,162,704.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NJN6		NEXSTAR FINANCIAL CORPORATION	51	\$4,677,525.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$4,677,525.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NJP1		NEXSTAR FINANCIAL CORPORATION	11	\$1,354,797.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,354,797.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NJR7		Unavailable	123	\$18,487,563.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$18,487,563.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NJT3		WASHINGTON MUTUAL BANK, FA	135	\$20,528,829.40	63.35%	0	\$0.00	NA	0	\$
		Unavailable	65	\$11,877,646.58	36.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$32,406,475.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NJU0		WASHINGTON MUTUAL BANK, FA	387	\$72,696,881.92	59.64%	0	\$0.00	NA	0	\$
		Unavailable	253	\$49,186,771.81	40.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>640</b>	<b>\$121,883,653.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NJV8		WASHINGTON MUTUAL BANK, FA	440	\$84,050,578.36	53.08%	0	\$0.00	NA	0	\$



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		Unavailable	370	\$74,311,182.97	46.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>810</b>	<b>\$158,361,761.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NJX4		WASHINGTON MUTUAL BANK	264	\$45,283,560.19	77.88%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,859,577.71	22.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>329</b>	<b>\$58,143,137.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NJY2		WASHINGTON MUTUAL BANK	235	\$39,553,883.91	81.69%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,864,109.24	18.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>283</b>	<b>\$48,417,993.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NKD6		Unavailable	32	\$2,038,382.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,038,382.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NKE4		Unavailable	24	\$3,299,543.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,299,543.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NKG9		Unavailable	31	\$4,358,215.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,358,215.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NKH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$507,800.00	0.77%	0	\$0.00	NA	0	\$
		Unavailable	389	\$65,046,376.87	99.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>392</b>	<b>\$65,554,176.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NKJ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$159,300.00	2.49%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,245,313.43	97.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,404,613.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NKK0		Unavailable	68	\$10,633,154.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$10,633,154.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NKL8		Unavailable	70	\$11,031,343.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$11,031,343.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NKM6		Unavailable	142	\$21,147,641.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$21,147,641.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NL37			15	\$1,472,033.87	13.95%	0	\$0.00	NA	0	\$

		ALLIANCE MORTGAGE COMPANY (NERO)								
		Unavailable	49	\$9,078,889.44	86.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$10,550,923.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NL52		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,788,382.00	37.12%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,029,350.14	62.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,817,732.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NL60		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$977,029.50	17.34%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,656,698.61	82.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,633,728.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NLG8		REGIONS MORTGAGE, INC.	62	\$6,949,340.00	76.16%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,174,730.34	23.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$9,124,070.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NLH6		REGIONS MORTGAGE, INC.	8	\$1,344,104.31	90.21%	0	\$0.00	NA	0	\$
		Unavailable	1	\$145,816.18	9.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,489,920.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NLJ2		REGIONS MORTGAGE, INC.	111	\$7,373,258.89	77.62%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,126,421.61	22.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$9,499,680.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NLK9		REGIONS MORTGAGE, INC.	14	\$1,744,903.08	70.95%	0	\$0.00	NA	0	\$
		Unavailable	5	\$714,450.00	29.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,459,353.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NLL7		REGIONS MORTGAGE, INC.	26	\$2,805,752.14	88.32%	0	\$0.00	NA	0	\$
		Unavailable	3	\$371,206.96	11.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,176,959.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NLM5		REGIONS MORTGAGE, INC.	107	\$6,696,394.57	84.9%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,191,376.87	15.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$7,887,771.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NLN3		ALLIANCE MORTGAGE	21	\$4,286,877.86	61.3%	0	\$0.00	NA	0	\$

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		COMPANY (NERO)							
		Unavailable	10	\$2,705,956.94	38.7%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,992,834.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NLP8		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$531,103.59	45.9%	0	\$0.00	NA	0
		Unavailable	3	\$626,028.10	54.1%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,157,131.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NLR4		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$317,487.53	13.43%	0	\$0.00	NA	0
		Unavailable	9	\$2,045,931.01	86.57%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,363,418.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NLS2		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,406,014.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,406,014.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NLT0		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,610,126.37	79.52%	0	\$0.00	NA	0
		Unavailable	4	\$672,275.31	20.48%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,282,401.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NLU7		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$826,600.00	25.59%	0	\$0.00	NA	0
		Unavailable	12	\$2,403,927.25	74.41%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,230,527.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NLV5		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$435,000.00	26.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,185,092.07	73.15%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,620,092.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NLW3		Unavailable	10	\$2,021,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,021,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NLX1		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,310,900.00	23.05%	0	\$0.00	NA	0
		Unavailable	16	\$4,376,863.38	76.95%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,687,763.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NLY9		ALLIANCE MORTGAGE COMPANY (NERO)	22	\$1,278,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,278,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NLZ6			10	\$1,900,101.91	100%	0	\$0.00	NA	0

		ALLIANCE MORTGAGE COMPANY (NERO)							
<b>Total</b>			<b>10</b>	<b>\$1,900,101.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NMF9		UNION PLANTERS BANK NA	41	\$4,429,634.23	45.3%	0	\$0.00	NA	\$
		Unavailable	42	\$5,348,730.44	54.7%	0	\$0.00	NA	\$
<b>Total</b>			<b>83</b>	<b>\$9,778,364.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NMG7		UNION PLANTERS BANK NA	71	\$5,276,987.01	54.9%	0	\$0.00	NA	\$
		Unavailable	52	\$4,335,178.81	45.1%	0	\$0.00	NA	\$
<b>Total</b>			<b>123</b>	<b>\$9,612,165.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NMH5		UNION PLANTERS BANK NA	67	\$6,938,488.01	69.85%	0	\$0.00	NA	\$
		Unavailable	22	\$2,995,494.40	30.15%	0	\$0.00	NA	\$
<b>Total</b>			<b>89</b>	<b>\$9,933,982.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NMJ1		UNION PLANTERS BANK NA	59	\$5,105,675.00	51.08%	0	\$0.00	NA	\$
		Unavailable	43	\$4,889,874.36	48.92%	0	\$0.00	NA	\$
<b>Total</b>			<b>102</b>	<b>\$9,995,549.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NMK8		UNION PLANTERS BANK NA	35	\$4,510,202.76	48.06%	0	\$0.00	NA	\$
		Unavailable	25	\$4,874,026.20	51.94%	0	\$0.00	NA	\$
<b>Total</b>			<b>60</b>	<b>\$9,384,228.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NML6		UNION PLANTERS BANK NA	79	\$6,149,898.44	62.17%	0	\$0.00	NA	\$
		Unavailable	31	\$3,742,252.99	37.83%	0	\$0.00	NA	\$
<b>Total</b>			<b>110</b>	<b>\$9,892,151.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NMM4		UNION PLANTERS BANK NA	24	\$1,950,385.48	37.62%	0	\$0.00	NA	\$
		Unavailable	35	\$3,233,834.45	62.38%	0	\$0.00	NA	\$
<b>Total</b>			<b>59</b>	<b>\$5,184,219.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NMN2		UNION PLANTERS BANK NA	15	\$1,727,041.12	40.5%	0	\$0.00	NA	\$
		Unavailable	22	\$2,537,527.31	59.5%	0	\$0.00	NA	\$
<b>Total</b>			<b>37</b>	<b>\$4,264,568.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NP25		Unavailable	108	\$22,554,851.58	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>108</b>	<b>\$22,554,851.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31389NP58	Unavailable	14	\$1,253,967.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,253,967.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NP66	Unavailable	52	\$5,116,596.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$5,116,596.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NP74	Unavailable	68	\$6,617,851.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$6,617,851.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NP82	Unavailable	13	\$1,267,355.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,267,355.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NP90	Unavailable	21	\$1,951,341.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,951,341.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NPU3	Unavailable	69	\$4,484,975.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$4,484,975.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NPV1	Unavailable	26	\$1,752,167.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,752,167.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NPW9	Unavailable	95	\$5,881,410.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$5,881,410.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NPX7	Unavailable	20	\$1,252,919.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,252,919.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NPY5	Unavailable	9	\$1,912,824.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,912,824.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NPZ2	Unavailable	8	\$1,701,362.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,701,362.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NQA6	Unavailable	8	\$1,079,886.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,079,886.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NQB4	Unavailable	29	\$1,926,554.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,926,554.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NQC2	Unavailable	121	\$7,457,977.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$7,457,977.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NQD0	Unavailable	27	\$1,536,040.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,536,040.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389NQE8	Unavailable	23	\$3,852,583.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,852,583.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NQF5	Unavailable	60	\$11,654,225.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$11,654,225.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NQN8	Unavailable	225	\$43,769,941.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>225</b>	<b>\$43,769,941.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NQP3	Unavailable	73	\$14,058,467.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$14,058,467.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NQS7	Unavailable	23	\$4,776,203.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,776,203.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NQT5	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,498,875.00	6.39%	0	\$0.00	NA	0	\$
	Unavailable	295	\$36,619,835.92	93.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>312</b>	<b>\$39,118,710.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NQU2	ABN AMRO MORTGAGE GROUP, INC.	2	\$203,300.00	1.62%	0	\$0.00	NA	0	\$
	Unavailable	105	\$12,351,957.31	98.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$12,555,257.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NQV0	Unavailable	13	\$1,618,983.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,618,983.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NS22	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,873,310.63	67.2%	0	\$0.00	NA	0	\$
	Unavailable	59	\$11,651,930.75	32.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>182</b>	<b>\$35,525,241.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NS30	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,286,277.02	73.09%	0	\$0.00	NA	0	\$
	Unavailable	51	\$9,309,865.86	26.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$34,596,142.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NS48	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$24,954,418.92	73.78%	0	\$0.00	NA	0	\$

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		Unavailable	48	\$8,866,724.09	26.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$33,821,143.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NS55		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$21,319,995.10	70.01%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,131,166.20	29.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$30,451,161.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NS63		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$22,126,138.24	60.47%	0	\$0.00	NA	0	\$
		Unavailable	71	\$14,467,066.32	39.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$36,593,204.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NS71		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,135,628.24	63.3%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,413,151.39	36.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>195</b>	<b>\$36,548,779.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NS89		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$20,506,478.45	72.16%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,910,814.83	27.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$28,417,293.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NSW6		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,756,553.36	81.97%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,486,498.36	18.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$8,243,051.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NSX4		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,708,875.23	65.47%	0	\$0.00	NA	0	\$
		Unavailable	84	\$14,616,717.89	34.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>248</b>	<b>\$42,325,593.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NSY2		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$15,187,137.43	54.19%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,839,564.77	45.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$28,026,702.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NSZ9		CHASE MANHATTAN MORTGAGE	170	\$36,010,466.80	70.64%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	79	\$14,965,557.84	29.36%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$50,976,024.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NT21		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,942,757.31	48.14%	0	\$0.00	NA	0
		Unavailable	87	\$5,324,457.91	51.86%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$10,267,215.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NT39		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,497,567.38	37.5%	0	\$0.00	NA	0
		Unavailable	71	\$10,831,081.26	62.5%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$17,328,648.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NT47		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,000.00	4.99%	0	\$0.00	NA	0
		Unavailable	18	\$1,714,331.63	95.01%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,804,331.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NT54		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,156,424.71	26.52%	0	\$0.00	NA	0
		Unavailable	59	\$3,204,211.54	73.48%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$4,360,636.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NT70		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$458,712.01	42.13%	0	\$0.00	NA	0
		Unavailable	9	\$630,016.69	57.87%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,088,728.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTA3		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$25,403,375.45	70.99%	0	\$0.00	NA	0
		Unavailable	55	\$10,382,527.52	29.01%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$35,785,902.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTB1		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,392,584.58	68.38%	0	\$0.00	NA	0
		Unavailable	62	\$10,815,429.95	31.62%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$34,208,014.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTC9			155	\$29,947,185.19	63.38%	0	\$0.00	NA	0



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		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	86	\$17,306,514.29	36.62%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$47,253,699.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTD7		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,506,740.91	67.21%	0	\$0.00	NA	0
		Unavailable	41	\$7,563,988.36	32.79%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$23,070,729.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTE5		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$23,998,285.64	56.05%	0	\$0.00	NA	0
		Unavailable	101	\$18,821,122.39	43.95%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$42,819,408.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTK1		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,816,455.01	60.43%	0	\$0.00	NA	0
		Unavailable	75	\$14,283,720.89	39.57%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$36,100,175.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTL9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,354,591.10	56.99%	0	\$0.00	NA	0
		Unavailable	20	\$3,286,633.80	43.01%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,641,224.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTM7		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$9,766,136.04	47.34%	0	\$0.00	NA	0
		Unavailable	111	\$10,864,430.68	52.66%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$20,630,566.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTN5		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$5,066,581.79	47.22%	0	\$0.00	NA	0
		Unavailable	84	\$5,664,240.84	52.78%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$10,730,822.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTP0		CHASE MANHATTAN MORTGAGE CORPORATION	196	\$33,396,986.22	63.02%	0	\$0.00	NA	0
		Unavailable	123	\$19,600,300.06	36.98%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$52,997,286.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389NTQ8	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,865,950.91	50.06%	0	\$0.00	NA	0	\$
	Unavailable	69	\$6,849,542.10	49.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$13,715,493.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NTR6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,307,734.69	47.42%	0	\$0.00	NA	0	\$
	Unavailable	55	\$3,668,297.02	52.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$6,976,031.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NTS4	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$21,275,456.67	62.69%	0	\$0.00	NA	0	\$
	Unavailable	80	\$12,660,676.04	37.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>212</b>	<b>\$33,936,132.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NTT2	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$28,151,696.85	63.55%	0	\$0.00	NA	0	\$
	Unavailable	106	\$16,145,288.98	36.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>282</b>	<b>\$44,296,985.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NTU9	CHASE MANHATTAN MORTGAGE CORPORATION	182	\$17,945,672.44	55.63%	0	\$0.00	NA	0	\$
	Unavailable	145	\$14,314,489.24	44.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>327</b>	<b>\$32,260,161.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NTV7	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$7,940,078.27	47.17%	0	\$0.00	NA	0	\$
	Unavailable	137	\$8,894,502.22	52.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>257</b>	<b>\$16,834,580.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NTW5	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$22,041,360.45	65.46%	0	\$0.00	NA	0	\$
	Unavailable	73	\$11,628,178.42	34.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>209</b>	<b>\$33,669,538.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NTX3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$4,794,408.34	46.42%	0	\$0.00	NA	0	\$
	Unavailable	86	\$5,533,182.04	53.58%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>163</b>	<b>\$10,327,590.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NTY1		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,796,912.76	58.74%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,988,914.83	41.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$21,785,827.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NTZ8		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$9,047,441.						