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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31387MBD0		HIBERNIA NATIONAL BANK	129	\$15,091,144.17	74.4%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,191,923.99	25.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$20,283,068.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387MBE8		HIBERNIA NATIONAL BANK	120	\$12,289,297.14	77.76%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,515,648.60	22.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$15,804,945.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387MCU1		HOME STAR MORTGAGE SERVICES, LLC	38	\$6,055,842.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$6,055,842.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387MCV9		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,984,474.05	95.53%	0	\$0.00	NA	0	\$
		Unavailable	1	\$233,176.41	4.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,217,650.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NM38		Unavailable	167	\$25,767,895.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$25,767,895.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NM46		Unavailable	1,425	\$256,194,854.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,425</b>	<b>\$256,194,854.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NM53		Unavailable	95	\$12,563,205.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$12,563,205.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NM61		Unavailable	844	\$147,540,635.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>844</b>	<b>\$147,540,635.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NSE8		UNION PLANTERS BANK NA	10	\$1,243,599.24	41.03%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,787,203.46	58.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,030,802.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31387QFF2	GUILD MORTGAGE COMPANY	70	\$10,771,281.40	95.71%	0	\$0.00	NA	0	\$
	Unavailable	4	\$482,871.77	4.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$11,254,153.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387QFH8	GUILD MORTGAGE COMPANY	106	\$18,188,414.60	87.29%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,649,076.80	12.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$20,837,491.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387QW63	COUNTRYWIDE HOME LOANS, INC.	67	\$11,249,580.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$11,249,580.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387R2U1	RATE ONE HOME LOANS INC.	7	\$994,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$994,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387R2W7	RATE ONE HOME LOANS INC.	12	\$1,981,235.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,981,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387R2Z0	RATE ONE HOME LOANS INC.	8	\$1,171,042.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,171,042.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387R5F1	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,268,182.75	54.62%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,053,515.04	45.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,321,697.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387R5G9	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$658,374.97	24.33%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,047,516.13	75.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$2,705,891.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387R5H7	FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$7,723,489.73	47.54%	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,521,747.31	52.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$16,245,237.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387R5J3	FIRST NATIONWIDE MORTGAGE	74	\$12,305,332.97	21.06%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	248	\$46,128,289.73	78.94%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$58,433,622.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387R5K0		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$9,465,715.70	24.67%	0	\$0.00	NA	0
		Unavailable	168	\$28,899,346.35	75.33%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$38,365,062.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387R5L8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$102,750.00	2.43%	0	\$0.00	NA	0
		Unavailable	32	\$4,126,226.97	97.57%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,228,976.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387S6C5		HOMESIDE LENDING, INC.	31	\$4,605,704.18	37.03%	0	\$0.00	NA	0
		Unavailable	55	\$7,831,915.78	62.97%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,437,619.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387S6D3		HOMESIDE LENDING, INC.	26	\$3,654,431.17	42.24%	0	\$0.00	NA	0
		Unavailable	38	\$4,997,868.43	57.76%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,652,299.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387S6G6		HOMESIDE LENDING, INC.	17	\$2,808,598.68	33.9%	0	\$0.00	NA	0
		Unavailable	37	\$5,477,516.52	66.1%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,286,115.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387S6H4		HOMESIDE LENDING, INC.	12	\$1,487,697.40	37.73%	0	\$0.00	NA	0
		Unavailable	17	\$2,455,756.82	62.27%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,943,454.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387S6K7		HOMESIDE LENDING, INC.	1	\$140,016.98	12.6%	0	\$0.00	NA	0
		Unavailable	5	\$971,045.33	87.4%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,111,062.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387S6N1		HOMESIDE LENDING, INC.	5	\$569,597.58	29.01%	0	\$0.00	NA	0
		Unavailable	10	\$1,394,102.11	70.99%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,963,699.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387SG26	IRWIN MORTGAGE CORPORATION	19	\$1,673,206.65	43.84%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,143,508.63	56.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,816,715.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387SG34	IRWIN MORTGAGE CORPORATION	17	\$2,283,600.00	38%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,725,625.00	62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,009,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387SGX8	IRWIN MORTGAGE CORPORATION	26	\$3,831,725.00	47.91%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,165,590.35	52.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$7,997,315.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387SGY6	IRWIN MORTGAGE CORPORATION	34	\$3,717,949.12	38.84%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,853,705.49	61.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$9,571,654.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387SGZ3	IRWIN MORTGAGE CORPORATION	8	\$534,526.57	27.03%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,443,050.00	72.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,977,576.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387SK54	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,027,810.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,027,810.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387SK62	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,393,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,393,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387SK70	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,349,501.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,349,501.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387SK88	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,273,051.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,273,051.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387SK96	POPULAR MORTGAGE, INC. DBA POPULAR	7	\$855,950.00	81.39%	0	\$0.00	NA	0	\$



		HOME MORTGAGE							
		Unavailable	1	\$195,732.00	18.61%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,051,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SLB0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,245,944.18	91.05%	0	\$0.00	NA	0
		Unavailable	1	\$122,400.00	8.95%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,368,344.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SN69		Unavailable	13	\$1,273,931.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,273,931.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SN77		Unavailable	73	\$9,352,610.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,352,610.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SN85		Unavailable	136	\$15,088,584.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$15,088,584.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SN93		Unavailable	112	\$10,916,471.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$10,916,471.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SPA8		Unavailable	23	\$1,792,151.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,792,151.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387STD8		UNION PLANTERS BANK NA	9	\$1,015,986.15	25.22%	0	\$0.00	NA	0
		Unavailable	27	\$3,012,414.96	74.78%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,028,401.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387STH9		UNION PLANTERS BANK NA	22	\$3,463,864.14	36.33%	0	\$0.00	NA	0
		Unavailable	38	\$6,071,863.65	63.67%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,535,727.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SY34		COLUMBIA NATIONAL INC.	33	\$3,534,291.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,534,291.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SY42		COLUMBIA NATIONAL INC.	44	\$6,290,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,290,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SY59		COLUMBIA NATIONAL INC.	30	\$3,817,480.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,817,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387SYR1	COLUMBIA NATIONAL INC.	98	\$14,424,641.79	98.47%	0	\$0.00	NA	0	\$
	Unavailable	1	\$224,000.00	1.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$14,648,641.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387SYS9	COLUMBIA NATIONAL INC.	79	\$10,520,560.81	99.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$80,200.00	0.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$10,600,760.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387SYT7	COLUMBIA NATIONAL INC.	90	\$12,392,598.74	97.81%	0	\$0.00	NA	0	\$
	Unavailable	3	\$277,803.88	2.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$12,670,402.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387SYU4	COLUMBIA NATIONAL INC.	15	\$2,489,230.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,489,230.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387SYV2	COLUMBIA NATIONAL INC.	23	\$3,141,450.00	95%	0	\$0.00	NA	0	\$
	Unavailable	1	\$165,200.00	5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,306,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387SYW0	COLUMBIA NATIONAL INC.	66	\$9,491,600.00	99.28%	0	\$0.00	NA	0	\$
	Unavailable	1	\$68,400.00	0.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$9,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387SYX8	COLUMBIA NATIONAL INC.	94	\$13,662,800.00	97.54%	0	\$0.00	NA	0	\$
	Unavailable	2	\$344,000.00	2.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$14,006,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387SYY6	COLUMBIA NATIONAL INC.	15	\$2,409,410.68	97.19%	0	\$0.00	NA	0	\$
	Unavailable	1	\$69,600.00	2.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,479,010.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TAL8	HOMESIDE LENDING, INC.	12	\$1,924,849.63	29.63%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,572,147.95	70.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,496,997.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TAM6	HOMESIDE LENDING,	9	\$1,179,350.45	15.6%	0	\$0.00	NA	0	\$

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		INC.							
		Unavailable	46	\$6,381,751.58	84.4%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,561,102.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TAN4		HOMESIDE LENDING, INC.	2	\$286,834.88	13.3%	0	\$0.00	NA	0
		Unavailable	14	\$1,869,954.83	86.7%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,156,789.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TAP9		HOMESIDE LENDING, INC.	5	\$725,078.07	15.25%	0	\$0.00	NA	0
		Unavailable	28	\$4,029,321.42	84.75%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,754,399.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TAQ7		HOMESIDE LENDING, INC.	7	\$966,558.46	21.27%	0	\$0.00	NA	0
		Unavailable	25	\$3,577,917.52	78.73%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,544,475.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TAR5		HOMESIDE LENDING, INC.	3	\$313,475.56	21.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,136,689.63	78.38%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,450,165.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TAT1		HOMESIDE LENDING, INC.	2	\$207,430.99	20.49%	0	\$0.00	NA	0
		Unavailable	5	\$805,151.96	79.51%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,012,582.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TAU8		HOMESIDE LENDING, INC.	3	\$335,101.90	18.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,449,595.08	81.22%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,784,696.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TJU9		UNION PLANTERS BANK NA	46	\$4,820,918.92	79.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,231,478.19	20.35%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,052,397.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TJV7		UNION PLANTERS BANK NA	41	\$3,683,126.97	48.2%	0	\$0.00	NA	0
		Unavailable	38	\$3,958,696.14	51.8%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,641,823.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387TJW5		UNION PLANTERS BANK NA	10	\$583,477.16	32.7%	0	\$0.00	NA	0

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		Unavailable	14	\$1,200,708.99	67.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,784,186.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TKS2		UNION PLANTERS BANK NA	96	\$7,163,525.78	74.88%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,403,666.01	25.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$9,567,191.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TKT0		UNION PLANTERS BANK NA	71	\$6,363,718.62	64.61%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,485,540.17	35.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$9,849,258.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TKU7		UNION PLANTERS BANK NA	34	\$4,616,693.11	47.39%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,125,610.79	52.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$9,742,303.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TMD3		HEARTLAND SAVINGS BANK FSB	10	\$1,004,603.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,004,603.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TME1		HEARTLAND SAVINGS BANK FSB	15	\$1,493,883.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,493,883.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387V2P3		FIRST UNION MORTGAGE CORPORATION	8	\$484,665.66	52.86%	0	\$0.00	NA	0	\$
		Unavailable	6	\$432,170.46	47.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$916,836.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387V2Q1		FIRST UNION MORTGAGE CORPORATION	122	\$7,755,288.50	41.48%	0	\$0.00	NA	0	\$
		Unavailable	163	\$10,938,991.54	58.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>285</b>	<b>\$18,694,280.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387V2R9		FIRST UNION MORTGAGE CORPORATION	36	\$2,106,258.99	28.93%	0	\$0.00	NA	0	\$
		Unavailable	85	\$5,173,199.53	71.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$7,279,458.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387V2S7		FIRST UNION MORTGAGE CORPORATION	49	\$5,414,520.17	38.63%	0	\$0.00	NA	0	\$

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		Unavailable	78	\$8,603,508.68	61.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$14,018,028.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387V2V0		FIRST UNION MORTGAGE CORPORATION	1	\$110,000.00	4.09%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,579,752.20	95.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,689,752.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387V2X6		FIRST UNION MORTGAGE CORPORATION	3	\$444,185.74	17.03%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,164,794.71	82.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,608,980.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387V3A5		FIRST UNION MORTGAGE CORPORATION	170	\$27,566,716.46	61.67%	0	\$0.00	NA	0	\$
		Unavailable	103	\$17,134,153.06	38.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>273</b>	<b>\$44,700,869.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387V3B3		FIRST UNION MORTGAGE CORPORATION	171	\$26,046,854.94	52.89%	0	\$0.00	NA	0	\$
		Unavailable	148	\$23,202,405.74	47.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>319</b>	<b>\$49,249,260.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387V3C1		FIRST UNION MORTGAGE CORPORATION	107	\$16,312,860.07	33.96%	0	\$0.00	NA	0	\$
		Unavailable	198	\$31,724,857.82	66.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>305</b>	<b>\$48,037,717.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387V3D9		FIRST UNION MORTGAGE CORPORATION	26	\$4,252,653.31	29.59%	0	\$0.00	NA	0	\$
		Unavailable	66	\$10,120,898.98	70.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$14,373,552.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387V3E7		FIRST UNION MORTGAGE CORPORATION	140	\$21,210,671.60	45.53%	0	\$0.00	NA	0	\$
		Unavailable	175	\$25,374,065.61	54.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>315</b>	<b>\$46,584,737.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387V3F4		FIRST UNION MORTGAGE	52	\$7,153,406.74	22.16%	0	\$0.00	NA	0	\$

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

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

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31387VQZ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$659,651.55	25.8%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,897,300.50	74.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$2,556,952.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387VSV2	OLD KENT MORTGAGE COMPANY	7	\$1,092,489.89	16.31%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,605,386.68	83.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$6,697,876.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387VSY6	OLD KENT MORTGAGE COMPANY	8	\$1,254,100.00	58.11%	0	\$0.00	NA	0	\$
	Unavailable	5	\$904,000.00	41.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,158,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387VXR5	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,457,239.91	64.57%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,542,833.82	35.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$10,000,073.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387VYU7	FIRST UNION MORTGAGE CORPORATION	34	\$4,852,604.52	87.5%	0	\$0.00	NA	0	\$
	Unavailable	6	\$693,273.58	12.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,545,878.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387VYV5	FIRST UNION MORTGAGE CORPORATION	200	\$24,207,863.00	55.38%	0	\$0.00	NA	0	\$
	Unavailable	168	\$19,501,032.92	44.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>368</b>	<b>\$43,708,895.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387VYW3	FIRST UNION MORTGAGE CORPORATION	70	\$7,669,187.32	52.49%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,941,553.05	47.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$14,610,740.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387VYX1	FIRST UNION MORTGAGE CORPORATION	192	\$21,934,346.95	56.24%	0	\$0.00	NA	0	\$
	Unavailable	182	\$17,064,120.50	43.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>374</b>	<b>\$38,998,467.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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

31387WE45	HSBC MORTGAGE CORPORATION (USA)	27	\$4,601,184.99	57.51%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,399,450.00	42.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$8,000,634.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WE52	HSBC MORTGAGE CORPORATION (USA)	34	\$5,048,383.62	63.11%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,950,817.93	36.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$7,999,201.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WE60	HSBC MORTGAGE CORPORATION (USA)	16	\$2,756,609.79	55.13%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,243,758.45	44.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,000,368.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WE78	HSBC MORTGAGE CORPORATION (USA)	19	\$3,243,926.88	40.54%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,756,893.07	59.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$8,000,819.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WE86	HSBC MORTGAGE CORPORATION (USA)	14	\$1,849,913.48	46.25%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,150,300.00	53.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,000,213.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WET0	HSBC MORTGAGE CORPORATION (USA)	9	\$1,840,109.34	92%	0	\$0.00	NA	0	\$
	Unavailable	1	\$160,000.00	8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,000,109.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WEU7	HSBC MORTGAGE CORPORATION (USA)	159	\$28,634,484.66	81.81%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,367,845.57	18.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$35,002,330.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WEW3	HSBC MORTGAGE CORPORATION (USA)	63	\$9,766,462.07	69.76%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,234,519.44	30.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$14,000,981.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WEX1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,170,725.11	54.26%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,829,600.00	45.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,000,325.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31387WEY9	HSBC MORTGAGE CORPORATION (USA)	44	\$8,155,058.55	58.25%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,845,673.33	41.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$14,000,731.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WEZ6	HSBC MORTGAGE CORPORATION (USA)	26	\$4,212,267.09	84.26%	0	\$0.00	NA	0	\$
	Unavailable	4	\$787,000.00	15.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,999,267.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WFB8	HSBC MORTGAGE CORPORATION (USA)	17	\$3,161,100.00	63.22%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,839,400.00	36.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WFD4	HSBC MORTGAGE CORPORATION (USA)	3	\$223,600.00	22.36%	0	\$0.00	NA	0	\$
	Unavailable	5	\$776,481.99	77.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,000,081.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WJ32	UNION PLANTERS BANK NA	46	\$5,249,776.16	53.45%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,571,160.37	46.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$9,820,936.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WJ40	UNION PLANTERS BANK NA	28	\$3,972,855.43	36.9%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,793,615.19	63.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$10,766,470.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WJ57	UNION PLANTERS BANK NA	33	\$4,707,911.75	43.42%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,135,943.97	56.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$10,843,855.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WJ65	UNION PLANTERS BANK NA	23	\$2,336,407.46	23.69%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,525,095.41	76.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$9,861,502.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WJ73	UNION PLANTERS BANK NA	15	\$1,597,054.37	15.86%	0	\$0.00	NA	0	\$
	Unavailable	70	\$8,473,542.78	84.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$10,070,597.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WJV0	UNION PLANTERS	35	\$3,718,246.89	37.52%	0	\$0.00	NA	0	\$

		BANK NA								
		Unavailable	55	\$6,192,472.17	62.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$9,910,719.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WJW8		UNION PLANTERS BANK NA	42	\$3,991,616.21	40.14%	0	\$0.00	NA	0	\$
		Unavailable	60	\$5,953,627.16	59.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$9,945,243.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WJX6		UNION PLANTERS BANK NA	36	\$3,722,209.98	33.46%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,403,444.69	66.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$11,125,654.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WJY4		UNION PLANTERS BANK NA	18	\$3,563,849.01	36.52%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,195,649.12	63.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$9,759,498.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WJZ1		UNION PLANTERS BANK NA	40	\$5,488,290.70	55.65%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,374,341.45	44.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$9,862,632.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WPA9		ICM MORTGAGE CORPORATION	125	\$21,001,006.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$21,001,006.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WPB7		ICM MORTGAGE CORPORATION	33	\$6,000,167.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$6,000,167.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WPC5		ICM MORTGAGE CORPORATION	85	\$14,001,201.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$14,001,201.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WPD3		ICM MORTGAGE CORPORATION	120	\$20,051,240.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$20,051,240.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WPE1		ICM MORTGAGE CORPORATION	59	\$10,000,761.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$10,000,761.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WPF8		ICM MORTGAGE CORPORATION	62	\$10,000,585.19	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>62</b>	<b>\$10,000,585.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WPG6		ICM MORTGAGE CORPORATION	89	\$15,000,647.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$15,000,647.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WT49		BANK ONE,NA	108	\$15,414,844.06	99.33%	0	\$0.00	NA	0	\$
		Unavailable	1	\$103,918.86	0.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$15,518,762.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WT56		BANK ONE,NA	52	\$5,200,147.39	98.4%	0	\$0.00	NA	0	\$
		Unavailable	1	\$84,550.00	1.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$5,284,697.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WU88		BANK ONE,NA	80	\$12,779,589.07	64.88%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,916,715.21	35.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$19,696,304.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WU96		BANK ONE,NA	148	\$21,585,965.93	62.6%	0	\$0.00	NA	0	\$
		Unavailable	83	\$12,896,883.16	37.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>231</b>	<b>\$34,482,849.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WVA2		BANK ONE,NA	150	\$9,030,266.71	79.91%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,269,905.14	20.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$11,300,171.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WVB0		BANK ONE,NA	94	\$14,573,842.46	75.53%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,722,050.93	24.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$19,295,893.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387X6A8		COUNTRYWIDE HOME LOANS, INC.	85	\$12,460,755.00	56.46%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,609,324.74	43.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$22,070,079.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387X6C4		COUNTRYWIDE HOME LOANS, INC.	7	\$613,561.70	16.11%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,195,816.99	83.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$3,809,378.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387X6D2		COUNTRYWIDE HOME LOANS, INC.	45	\$5,050,597.96	47.36%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,614,403.80	52.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$10,665,001.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387X6H3			77	\$11,534,412.06	30%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	179	\$26,908,979.10	70%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$38,443,391.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387X6J9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,095,288.08	13.36%	0	\$0.00	NA	0
		Unavailable	78	\$13,590,952.66	86.64%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$15,686,240.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387X6K6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,825,523.19	12.91%	0	\$0.00	NA	0
		Unavailable	192	\$32,558,224.15	87.09%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$37,383,747.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387X6M2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,314,735.36	19.13%	0	\$0.00	NA	0
		Unavailable	35	\$5,556,176.34	80.87%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,870,911.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387X6Y6		COUNTRYWIDE HOME LOANS, INC.	5	\$328,000.14	14.53%	0	\$0.00	NA	0
		Unavailable	20	\$1,929,467.18	85.47%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,257,467.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387X7A7		COUNTRYWIDE HOME LOANS, INC.	1	\$195,000.00	8.17%	0	\$0.00	NA	0
		Unavailable	13	\$2,193,097.15	91.83%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,388,097.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387X7B5		COUNTRYWIDE HOME LOANS, INC.	5	\$467,126.82	32.11%	0	\$0.00	NA	0
		Unavailable	7	\$987,807.65	67.89%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,454,934.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387X7C3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,508,570.00	19.8%	0	\$0.00	NA	0
		Unavailable	58	\$10,162,534.89	80.2%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,671,104.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387X7D1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,793,317.91	21.35%	0	\$0.00	NA	0
		Unavailable	111	\$17,654,689.70	78.65%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$22,448,007.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387X7F6		COUNTRYWIDE HOME	5	\$560,390.00	26.61%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	9	\$1,545,300.00	73.39%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,105,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387X7J8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,259,869.00	14.7%	0	\$0.00	NA	0
		Unavailable	45	\$7,312,452.91	85.3%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,572,321.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387X7K5		COUNTRYWIDE HOME LOANS, INC.	1	\$186,300.00	6.63%	0	\$0.00	NA	0
		Unavailable	17	\$2,623,009.66	93.37%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,809,309.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387X7L3		COUNTRYWIDE HOME LOANS, INC.	44	\$5,965,628.74	10.41%	0	\$0.00	NA	0
		Unavailable	296	\$51,315,317.02	89.59%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$57,280,945.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387X7M1		COUNTRYWIDE HOME LOANS, INC.	117	\$17,834,474.00	22.3%	0	\$0.00	NA	0
		Unavailable	369	\$62,158,457.27	77.7%	1	\$171,260.77	NA	0
<b>Total</b>			<b>486</b>	<b>\$79,992,931.27</b>	<b>100%</b>	<b>1</b>	<b>\$171,260.77</b>		<b>0</b>
31387XCT0		GMAC MORTGAGE CORPORATION	107	\$8,576,655.40	85.75%	0	\$0.00	NA	0
		Unavailable	13	\$1,425,680.28	14.25%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$10,002,335.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387XCU7		GMAC MORTGAGE CORPORATION	80	\$6,472,455.09	83.22%	0	\$0.00	NA	0
		Unavailable	12	\$1,304,636.41	16.78%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$7,777,091.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387XCV5		GMAC MORTGAGE CORPORATION	61	\$4,653,732.61	86.07%	0	\$0.00	NA	0
		Unavailable	7	\$753,425.57	13.93%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$5,407,158.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387XCW3		GMAC MORTGAGE CORPORATION	25	\$1,457,131.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,457,131.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387XCX1		GMAC MORTGAGE CORPORATION	21	\$1,154,598.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,154,598.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31387XU37	COUNTRYWIDE HOME LOANS, INC.	7	\$826,301.21	8.89%	0	\$0.00	NA	0	\$
	Unavailable	53	\$8,466,901.83	91.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$9,293,203.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387XUV5	COUNTRYWIDE HOME LOANS, INC.	81	\$11,481,621.00	19.66%	0	\$0.00	NA	0	\$
	Unavailable	280	\$46,917,958.07	80.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>361</b>	<b>\$58,399,579.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387Y3M3	THE LEADER MORTGAGE COMPANY	22	\$1,480,122.89	94.7%	0	\$0.00	NA	0	\$
	Unavailable	1	\$82,810.83	5.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,562,933.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387Y3Q4	THE LEADER MORTGAGE COMPANY	4	\$280,072.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$280,072.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387Y4W0	FIRST HORIZON HOME LOAN CORPORATION	138	\$12,027,145.43	62.15%	0	\$0.00	NA	0	\$
	Unavailable	87	\$7,323,106.38	37.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>225</b>	<b>\$19,350,251.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387Y4X8	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,943,306.10	59.67%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,017,242.95	40.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$9,960,549.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387Y4Z3	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,751,110.41	79.07%	0	\$0.00	NA	0	\$
	Unavailable	4	\$463,439.88	20.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,214,550.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387Y5A7	FIRST HORIZON HOME LOAN CORPORATION	79	\$8,553,053.58	61.1%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,446,044.28	38.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$13,999,097.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387Y5B5	FIRST HORIZON HOME LOAN CORPORATION	81	\$6,739,784.28	71.03%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,749,347.84	28.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$9,489,132.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387Y5C3	FIRST HORIZON HOME	32	\$4,177,632.45	54.28%	0	\$0.00	NA	0	\$



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		LOAN CORPORATION							
		Unavailable	24	\$3,519,429.50	45.72%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,697,061.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387Y5D1		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,832,354.41	76.64%	0	\$0.00	NA	0
		Unavailable	11	\$1,168,016.90	23.36%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,000,371.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387Y5E9		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,058,063.73	63.22%	0	\$0.00	NA	0
		Unavailable	23	\$2,942,385.30	36.78%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,000,449.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387Y5F6		FIRST HORIZON HOME LOAN CORPORATION	27	\$2,291,445.56	64.09%	0	\$0.00	NA	0
		Unavailable	11	\$1,283,862.95	35.91%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,575,308.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387Y5V1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,280,375.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,280,375.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387Y5Y5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,118,105.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,118,105.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387Y6A6		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,339,779.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,339,779.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387Y6B4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,496,186.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,496,186.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387Y6C2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,078,389.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,078,389.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387Y6D0		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,644,970.79	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$1,644,970.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YAA1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,043,535.18	11.02%	0	\$0.00	NA	0	\$
		Unavailable	143	\$24,574,318.05	88.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$27,617,853.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YAB9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,156,420.29	13.97%	0	\$0.00	NA	0	\$
		Unavailable	230	\$37,914,072.28	86.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>271</b>	<b>\$44,070,492.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YAN3		PRISM MORTGAGE COMPANY	7	\$1,044,180.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,044,180.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YAP8		PRISM MORTGAGE COMPANY	14	\$2,312,172.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,312,172.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YAQ6		PRISM MORTGAGE COMPANY	18	\$2,766,456.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,766,456.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YAT0		PRISM MORTGAGE COMPANY	8	\$1,202,367.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,202,367.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YB36		COUNTRYWIDE HOME LOANS, INC.	3	\$433,065.87	22.03%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,533,104.39	77.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,966,170.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YB69		COUNTRYWIDE HOME LOANS, INC.	15	\$2,005,362.46	46%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,353,704.21	54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,359,066.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YB85		COUNTRYWIDE HOME LOANS, INC.	12	\$1,413,837.70	50.06%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,410,719.97	49.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,824,557.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YB93		COUNTRYWIDE HOME LOANS, INC.	12	\$1,323,381.00	34.58%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,503,664.72	65.42%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>31</b>	<b>\$3,827,045.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YBA0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,974,578.00	18.93%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,455,269.49	81.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$10,429,847.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YBB8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,622,473.07	26.57%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,248,007.81	73.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$9,870,480.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YBE2		COUNTRYWIDE HOME LOANS, INC.	3	\$562,952.00	14.55%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,306,319.87	85.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,869,271.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YBF9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,509,471.32	17.5%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,115,471.60	82.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$8,624,942.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YBG7		COUNTRYWIDE HOME LOANS, INC.	36	\$4,269,840.00	13.32%	0	\$0.00	NA	0	\$
		Unavailable	185	\$27,785,964.97	86.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>221</b>	<b>\$32,055,804.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YBH5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,845.00	6.38%	0	\$0.00	NA	0	\$
		Unavailable	122	\$16,419,368.01	93.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$17,538,213.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YBJ1		COUNTRYWIDE HOME LOANS, INC.	8	\$700,000.00	5.29%	0	\$0.00	NA	0	\$
		Unavailable	90	\$12,520,701.46	94.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$13,220,701.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YBL6		Unavailable	9	\$1,025,922.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,025,922.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YBN2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,032,900.00	17.84%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,758,389.37	82.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,791,289.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YBP7			10	\$1,367,860.00	13.75%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	60	\$8,578,277.24	86.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$9,946,137.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YBQ5		COUNTRYWIDE HOME LOANS, INC.	5	\$366,025.25	4.6%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,596,559.38	95.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,962,584.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YBR3		COUNTRYWIDE HOME LOANS, INC.	1	\$49,950.00	1.59%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,090,295.46	98.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,140,245.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YBX0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,669,100.00	27.11%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,488,085.17	72.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$6,157,185.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YBY8		COUNTRYWIDE HOME LOANS, INC.	1	\$180,340.75	9.58%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,701,270.00	90.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,881,610.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YCA9		COUNTRYWIDE HOME LOANS, INC.	4	\$453,800.00	37.77%	0	\$0.00	NA	0	\$
		Unavailable	6	\$747,700.00	62.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,201,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YCB7		COUNTRYWIDE HOME LOANS, INC.	73	\$7,528,621.00	58.04%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,443,205.87	41.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$12,971,826.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YCC5		COUNTRYWIDE HOME LOANS, INC.	10	\$814,453.00	23.59%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,637,462.25	76.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,451,915.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YCD3		COUNTRYWIDE HOME LOANS, INC.	78	\$5,104,108.00	40.46%	0	\$0.00	NA	0	\$
		Unavailable	110	\$7,509,676.48	59.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$12,613,784.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YCE1		COUNTRYWIDE HOME	111	\$7,467,628.70	52.07%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	100	\$6,874,525.13	47.93%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$14,342,153.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YCF8		COUNTRYWIDE HOME LOANS, INC.	104	\$6,903,776.00	34.27%	0	\$0.00	NA	0
		Unavailable	206	\$13,241,685.80	65.73%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$20,145,461.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YCG6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,086,876.00	27.31%	0	\$0.00	NA	0
		Unavailable	45	\$2,893,566.51	72.69%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$3,980,442.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YCH4		COUNTRYWIDE HOME LOANS, INC.	2	\$89,335.92	4.25%	0	\$0.00	NA	0
		Unavailable	32	\$2,011,576.12	95.75%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,100,912.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YCK7		COUNTRYWIDE HOME LOANS, INC.	143	\$20,961,840.74	61.98%	0	\$0.00	NA	0
		Unavailable	79	\$12,856,270.03	38.02%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$33,818,110.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YCL5		COUNTRYWIDE HOME LOANS, INC.	95	\$14,429,668.99	38.99%	0	\$0.00	NA	0
		Unavailable	139	\$22,575,639.42	61.01%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$37,005,308.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YCN1		COUNTRYWIDE HOME LOANS, INC.	2	\$141,200.00	5.57%	0	\$0.00	NA	0
		Unavailable	22	\$2,393,127.38	94.43%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,534,327.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YCQ4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,997,637.00	67.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,449,667.81	32.6%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,447,304.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YCR2		COUNTRYWIDE HOME LOANS, INC.	105	\$14,845,143.68	63.47%	0	\$0.00	NA	0
		Unavailable	50	\$8,542,593.17	36.53%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$23,387,736.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YM26		IRWIN MORTGAGE CORPORATION	15	\$2,089,484.59	24.53%	0	\$0.00	NA	0

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		Unavailable	41	\$6,427,389.21	75.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$8,516,873.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YM34		IRWIN MORTGAGE CORPORATION	14	\$2,472,093.16	27.25%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,600,632.80	72.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$9,072,725.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YM42		IRWIN MORTGAGE CORPORATION	14	\$1,560,569.30	38.19%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,525,768.09	61.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,086,337.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YM59		IRWIN MORTGAGE CORPORATION	25	\$3,024,412.04	32.57%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,262,797.88	67.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$9,287,209.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YM67		IRWIN MORTGAGE CORPORATION	28	\$3,014,099.25	35.04%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,587,075.60	64.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$8,601,174.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YM75		IRWIN MORTGAGE CORPORATION	15	\$1,674,027.68	26.02%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,760,450.00	73.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$6,434,477.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YM91		IRWIN MORTGAGE CORPORATION	20	\$2,890,085.00	31.02%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,426,377.07	68.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$9,316,462.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YMZ3		IRWIN MORTGAGE CORPORATION	14	\$2,344,036.36	20.53%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,071,127.95	79.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$11,415,164.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YNA7		IRWIN MORTGAGE CORPORATION	21	\$2,847,900.00	38.04%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,638,200.00	61.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$7,486,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YNB5		IRWIN MORTGAGE CORPORATION	27	\$4,055,400.00	31.69%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,741,193.19	68.31%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>78</b>	<b>\$12,796,593.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YNC3		IRWIN MORTGAGE CORPORATION	42	\$6,266,700.00	31.39%	0	\$0.00	NA	0	\$
		Unavailable	86	\$13,695,460.00	68.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$19,962,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YND1		IRWIN MORTGAGE CORPORATION	18	\$2,445,700.00	37.92%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,003,385.24	62.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,449,085.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YNF6		IRWIN MORTGAGE CORPORATION	9	\$1,287,350.00	25.36%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,789,934.00	74.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,077,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YNG4		IRWIN MORTGAGE CORPORATION	27	\$3,788,620.00	38.08%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,159,451.00	61.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$9,948,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YNH2		IRWIN MORTGAGE CORPORATION	5	\$681,000.00	17.83%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,139,105.21	82.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,820,105.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YPB3		FIRST HORIZON HOME LOAN CORPORATION	73	\$13,110,021.68	87.4%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,890,136.85	12.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$15,000,158.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YPE7		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,633,116.70	81.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$367,300.00	18.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,000,416.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YPG2		FIRST HORIZON HOME LOAN CORPORATION	82	\$6,736,735.94	81.42%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,537,534.24	18.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$8,274,270.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YPH0		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,582,438.57	91.64%	0	\$0.00	NA	0	\$
		Unavailable	2	\$417,864.87	8.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,000,303.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31387YPJ6	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,297,434.20	76.57%	0	\$0.00	NA	0	\$
	Unavailable	12	\$702,859.80	23.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,000,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YPL1	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,702,155.28	73.83%	0	\$0.00	NA	0	\$
	Unavailable	10	\$603,500.00	26.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,305,655.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YPM9	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,173,329.32	74.49%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,826,808.00	25.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$15,000,137.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YPN7	FIRST HORIZON HOME LOAN CORPORATION	7	\$752,005.26	71.75%	0	\$0.00	NA	0	\$
	Unavailable	3	\$296,014.67	28.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,048,019.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YPP2	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,952,336.55	81.7%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,333,400.00	18.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$7,285,736.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YVB6	Unavailable	43	\$6,989,443.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$6,989,443.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YYA5	FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,067,842.57	64.21%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,497,164.37	35.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$12,565,006.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YYB3	FIRST NATIONWIDE MORTGAGE CORPORATION	198	\$24,186,048.87	51.35%	0	\$0.00	NA	0	\$
	Unavailable	158	\$22,915,176.55	48.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>356</b>	<b>\$47,101,225.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YYC1	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$6,590,303.22	51.65%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,169,764.06	48.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$12,760,067.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31387YYD9	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$440,423.62	28.59%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,100,182.31	71.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,540,605.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388A3C6	THE LEADER MORTGAGE COMPANY	12	\$1,329,259.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,329,259.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388A3V4	Unavailable	25	\$4,616,792.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,616,792.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388A3W2	Unavailable	24	\$4,086,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,086,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388A5P5	NVR MORTGAGE FINANCE INC.	22	\$4,000,180.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,000,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388A5Q3	NVR MORTGAGE FINANCE INC.	42	\$7,499,966.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$7,499,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388A5R1	NVR MORTGAGE FINANCE INC.	49	\$9,000,040.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$9,000,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ABC7	PRISM MORTGAGE COMPANY	172	\$29,666,013.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$29,666,013.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ABJ2	PRISM MORTGAGE COMPANY	183	\$32,035,213.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$32,035,213.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ABK9	PRISM MORTGAGE COMPANY	62	\$8,753,564.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$8,753,564.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ABM5	PRISM MORTGAGE COMPANY	63	\$9,465,160.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$9,465,160.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ABQ6	PRISM MORTGAGE COMPANY	65	\$11,600,664.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$11,600,664.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388ABU7		PRISM MORTGAGE COMPANY	75	\$13,701,214.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$13,701,214.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AJ70		HARWOOD STREET FUNDING I, LLC	211	\$28,904,727.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>211</b>	<b>\$28,904,727.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AJ88		HARWOOD STREET FUNDING I, LLC	212	\$28,982,458.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>212</b>	<b>\$28,982,458.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AJ96		HARWOOD STREET FUNDING I, LLC	103	\$15,874,972.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$15,874,972.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AJE5		HARWOOD STREET FUNDING I, LLC	93	\$16,569,650.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$16,569,650.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AJF2		HARWOOD STREET FUNDING I, LLC	163	\$27,056,469.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$27,056,469.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AJG0		HARWOOD STREET FUNDING I, LLC	73	\$10,396,408.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$10,396,408.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AJH8		HARWOOD STREET FUNDING I, LLC	24	\$4,317,994.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,317,994.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AJS4		HARWOOD STREET FUNDING I, LLC	321	\$52,893,888.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>321</b>	<b>\$52,893,888.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AJT2		HARWOOD STREET FUNDING I, LLC	150	\$24,383,160.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$24,383,160.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AJU9		HARWOOD STREET FUNDING I, LLC	45	\$5,430,543.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,430,543.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AJV7		HARWOOD STREET FUNDING I, LLC	77	\$4,753,306.97	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>77</b>	<b>\$4,753,306.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AJW5		HARWOOD STREET FUNDING I, LLC	76	\$12,328,959.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$12,328,959.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AKA1		HARWOOD STREET FUNDING I, LLC	68	\$10,234,291.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$10,234,291.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AKB9		HARWOOD STREET FUNDING I, LLC	22	\$2,644,210.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,644,210.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AKX1		HARWOOD STREET FUNDING I, LLC	110	\$15,891,444.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$15,891,444.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AKY9		HARWOOD STREET FUNDING I, LLC	93	\$11,125,745.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$11,125,745.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AQ64		HARWOOD STREET FUNDING I, LLC	14	\$2,181,346.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,181,346.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AVE1		HARWOOD STREET FUNDING I, LLC	29	\$4,636,342.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,636,342.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AW83		HARWOOD STREET FUNDING I, LLC	61	\$7,842,214.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,842,214.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BF31		FLAGSTAR BANK, FSB	1	\$142,885.64	1.79%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,830,461.54	98.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$7,973,347.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BF56		FLAGSTAR BANK, FSB	7	\$703,515.83	3.62%	0	\$0.00	NA	0	\$
		Unavailable	196	\$18,718,088.55	96.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>203</b>	<b>\$19,421,604.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BF64		FLAGSTAR BANK, FSB	45	\$3,623,621.34	14.82%	0	\$0.00	NA	0	\$
		Unavailable	240	\$20,827,066.86	85.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>285</b>	<b>\$24,450,688.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388BF72	FLAGSTAR BANK, FSB	1	\$124,596.99	1.16%	0	\$0.00	NA	0	\$
	Unavailable	69	\$10,574,664.91	98.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$10,699,261.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BF80	Unavailable	33	\$4,986,267.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,986,267.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BF98	Unavailable	87	\$13,360,687.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$13,360,687.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BFW7	Unavailable	52	\$10,713,231.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$10,713,231.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BG22	FLAGSTAR BANK, FSB	2	\$309,742.42	1.9%	0	\$0.00	NA	0	\$
	Unavailable	80	\$15,974,700.46	98.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$16,284,442.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BG55	FLAGSTAR BANK, FSB	10	\$870,363.70	13.89%	0	\$0.00	NA	0	\$
	Unavailable	61	\$5,396,105.49	86.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$6,266,469.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BG63	Unavailable	48	\$8,442,896.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$8,442,896.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BG71	Unavailable	38	\$4,968,246.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,968,246.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BG89	FLAGSTAR BANK, FSB	6	\$337,688.26	7.05%	0	\$0.00	NA	0	\$
	Unavailable	76	\$4,453,193.63	92.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$4,790,881.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BG97	FLAGSTAR BANK, FSB	1	\$224,815.57	1.09%	0	\$0.00	NA	0	\$
	Unavailable	100	\$20,358,577.80	98.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$20,583,393.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BGA4	FLAGSTAR BANK, FSB	3	\$363,909.96	4.97%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,959,873.65	95.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$7,323,783.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BGB2	Unavailable	72	\$14,116,839.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$14,116,839.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BGE6	FLAGSTAR BANK, FSB	5	\$634,680.39	10.18%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,601,755.11	89.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$6,236,435.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388BGF3	FLAGSTAR BANK, FSB	1	\$99,677.59	1.6%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,146,157.97	98.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$6,245,835.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BGG1	FLAGSTAR BANK, FSB	2	\$472,857.49	2.53%	0	\$0.00	NA	0	\$
	Unavailable	92	\$18,217,323.23	97.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$18,690,180.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BGK2	Unavailable	73	\$6,818,501.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$6,818,501.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BGL0	FLAGSTAR BANK, FSB	11	\$990,129.99	10.64%	0	\$0.00	NA	0	\$
	Unavailable	98	\$8,314,062.49	89.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$9,304,192.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BGM8	Unavailable	22	\$3,939,541.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,939,541.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BGN6	Unavailable	75	\$15,466,859.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$15,466,859.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BGS5	FLAGSTAR BANK, FSB	1	\$115,422.50	4.38%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,519,353.18	95.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,634,775.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BGT3	Unavailable	52	\$5,178,840.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$5,178,840.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BGU0	FLAGSTAR BANK, FSB	2	\$182,700.00	2.83%	0	\$0.00	NA	0	\$
	Unavailable	69	\$6,276,880.97	97.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$6,459,580.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BGW6	FLAGSTAR BANK, FSB	2	\$348,287.44	5.81%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,650,141.56	94.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,998,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BGX4	FLAGSTAR BANK, FSB	1	\$263,000.00	3.22%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,898,866.73	96.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$8,161,866.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BH21	Unavailable	48	\$4,522,508.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$4,522,508.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BH47	FLAGSTAR BANK, FSB	8	\$393,210.09	9.75%	0	\$0.00	NA	0	\$

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		Unavailable	67	\$3,640,996.13	90.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$4,034,206.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BH70		FLAGSTAR BANK, FSB	10	\$1,653,774.04	14.83%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,498,321.45	85.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$11,152,095.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BH88		FLAGSTAR BANK, FSB	6	\$601,820.18	15.93%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,175,525.60	84.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,777,345.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BH96		FLAGSTAR BANK, FSB	18	\$1,597,168.03	32.64%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,296,548.27	67.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$4,893,716.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BHB1		FLAGSTAR BANK, FSB	3	\$239,402.52	2.78%	0	\$0.00	NA	0	\$
		Unavailable	93	\$8,373,610.58	97.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$8,613,013.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BHC9		FLAGSTAR BANK, FSB	1	\$250,635.50	3.66%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,600,979.41	96.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$6,851,614.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BHE5		FLAGSTAR BANK, FSB	2	\$249,000.00	3.55%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,773,184.12	96.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$7,022,184.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BHF2		FLAGSTAR BANK, FSB	7	\$1,294,821.87	24.46%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,999,881.55	75.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,294,703.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BHG0		FLAGSTAR BANK, FSB	1	\$64,771.69	1.52%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,183,030.27	98.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,247,801.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BHH8		FLAGSTAR BANK, FSB	5	\$819,396.59	4.07%	0	\$0.00	NA	0	\$
		Unavailable	90	\$19,322,999.33	95.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$20,142,395.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BHM7		FLAGSTAR BANK, FSB	1	\$46,000.00	0.83%	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,472,437.65	99.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$5,518,437.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BHN5		FLAGSTAR BANK, FSB	20	\$1,576,578.42	14.41%	0	\$0.00	NA	0	\$
		Unavailable	106	\$9,363,234.57	85.59%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>126</b>	<b>\$10,939,812.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BHP0		FLAGSTAR BANK, FSB	7	\$480,878.34	9.72%	0	\$0.00	NA	0	\$
		Unavailable	63	\$4,465,131.29	90.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$4,946,009.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BHS4		Unavailable	80	\$15,968,562.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$15,968,562.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BHV7		Unavailable	71	\$6,287,789.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$6,287,789.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BHW5		Unavailable	29	\$4,165,510.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,165,510.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BHX3		Unavailable	20	\$4,312,556.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,312,556.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BHY1		FLAGSTAR BANK, FSB	1	\$134,889.34	2.93%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,471,112.48	97.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,606,001.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BHZ8		Unavailable	29	\$5,024,240.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,024,240.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BT28		OLD KENT MORTGAGE COMPANY	32	\$5,231,378.45	25.99%	0	\$0.00	NA	0	\$
		Unavailable	94	\$14,898,429.09	74.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$20,129,807.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BT36		OLD KENT MORTGAGE COMPANY	34	\$5,469,311.99	39.32%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,441,004.21	60.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$13,910,316.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BT44		OLD KENT MORTGAGE COMPANY	21	\$3,284,333.04	36.53%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,706,280.54	63.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$8,990,613.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BT51		OLD KENT MORTGAGE COMPANY	31	\$4,568,891.47	33.63%	0	\$0.00	NA	0	\$
		Unavailable	57	\$9,014,917.75	66.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$13,583,809.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388BT69			13	\$1,898,002.91	26.57%	0	\$0.00	NA	0	\$

		OLD KENT MORTGAGE COMPANY							
		Unavailable	30	\$5,245,243.03	73.43%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,143,245.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388BT77		OLD KENT MORTGAGE COMPANY	13	\$2,420,600.00	62.4%	0	\$0.00	NA	0
		Unavailable	7	\$1,458,750.00	37.6%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,879,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388BTP7		OLD KENT MORTGAGE COMPANY	9	\$1,415,829.31	28.6%	0	\$0.00	NA	0
		Unavailable	20	\$3,534,508.83	71.4%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,950,338.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388BTQ5		OLD KENT MORTGAGE COMPANY	25	\$3,907,532.27	18.47%	0	\$0.00	NA	0
		Unavailable	109	\$17,243,802.65	81.53%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$21,151,334.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388BTR3		OLD KENT MORTGAGE COMPANY	21	\$2,920,207.12	26.85%	0	\$0.00	NA	0
		Unavailable	57	\$7,957,210.04	73.15%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,877,417.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388BTT9		OLD KENT MORTGAGE COMPANY	5	\$880,582.05	24.35%	0	\$0.00	NA	0
		Unavailable	15	\$2,736,040.23	75.65%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,616,622.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388BTU6		OLD KENT MORTGAGE COMPANY	7	\$985,464.49	83.84%	0	\$0.00	NA	0
		Unavailable	2	\$189,884.89	16.16%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,175,349.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388BTX0		OLD KENT MORTGAGE COMPANY	21	\$2,873,138.27	32.15%	0	\$0.00	NA	0
		Unavailable	47	\$6,062,893.81	67.85%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,936,032.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388BTY8		OLD KENT MORTGAGE COMPANY	2	\$209,613.11	11.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,579,374.96	88.28%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,788,988.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388BUA8		OLD KENT MORTGAGE	15	\$2,033,587.58	37.98%	0	\$0.00	NA	0



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	COMPANY								
	Unavailable	21	\$3,320,341.00	62.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,353,928.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388C2A7	HOMESIDE LENDING, INC.	3	\$350,331.12	8.54%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,750,944.72	91.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,101,275.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388C2B5	Unavailable	15	\$1,755,455.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,755,455.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388C2C3	HOMESIDE LENDING, INC.	7	\$871,364.85	3.7%	0	\$0.00	NA	0	\$
	Unavailable	185	\$22,666,275.58	96.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>192</b>	<b>\$23,537,640.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388C2D1	HOMESIDE LENDING, INC.	11	\$1,229,929.12	15.29%	0	\$0.00	NA	0	\$
	Unavailable	73	\$6,813,700.42	84.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$8,043,629.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388C2E9	HOMESIDE LENDING, INC.	6	\$431,623.62	13.34%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,804,475.28	86.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,236,098.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388C2F6	Unavailable	36	\$5,424,279.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,424,279.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388C2G4	HOMESIDE LENDING, INC.	11	\$1,307,520.15	4.5%	0	\$0.00	NA	0	\$
	Unavailable	234	\$27,758,989.71	95.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>245</b>	<b>\$29,066,509.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388C2H2	HOMESIDE LENDING, INC.	21	\$2,034,772.98	18.35%	0	\$0.00	NA	0	\$
	Unavailable	96	\$9,056,645.43	81.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$11,091,418.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388C2J8	HOMESIDE LENDING, INC.	8	\$529,165.58	17.03%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,577,288.05	82.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,106,453.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388C2K5		2	\$304,537.00	5.18%	0	\$0.00	NA	0	\$

		HOMESIDE LENDING, INC.								
		Unavailable	44	\$5,579,792.50	94.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,884,329.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388C2L3		HOMESIDE LENDING, INC.	1	\$115,559.06	5.8%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,878,154.65	94.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,993,713.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CHN3		FIRST HORIZON HOME LOAN CORPORATION	52	\$9,432,012.78	62.88%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,568,525.02	37.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$15,000,537.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CHR4		FIRST HORIZON HOME LOAN CORPORATION	89	\$8,291,720.72	71.85%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,248,023.36	28.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$11,539,744.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CHS2		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,004,805.00	60.05%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,994,794.29	39.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$9,999,599.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CHT0		FIRST HORIZON HOME LOAN CORPORATION	195	\$19,773,325.56	70.84%	0	\$0.00	NA	0	\$
		Unavailable	82	\$8,140,976.62	29.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>277</b>	<b>\$27,914,302.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CHV5		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,365,236.98	66.64%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,183,840.61	33.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,549,077.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CHW3		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,254,657.91	49.58%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,275,907.17	50.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,530,565.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CKL3		THIRD FEDERAL SAVINGS AND LOAN	226	\$29,980,437.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>226</b>	<b>\$29,980,437.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CLC2		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$3,964,423.71	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>22</b>	<b>\$3,964,423.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CLJ7		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,972,764.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,972,764.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CLM0		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,971,790.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,971,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CLP3		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,981,520.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,981,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CLU2		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,487,967.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,487,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CLW8		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,632.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,961,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CLY4		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,698.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,961,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CQN3		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,039,798.60	64.8%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,108,112.58	35.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,147,911.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CQQ6		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,302,653.24	52.04%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,122,304.52	47.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$4,424,957.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CQW3		FIRST HORIZON HOME LOAN CORPORATION	68	\$7,280,785.45	72.79%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,721,779.12	27.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$10,002,564.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388CQY9	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,524,090.71	87.32%	0	\$0.00	NA	0	\$
	Unavailable	6	\$366,466.54	12.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,890,557.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CRF9	ALASKA USA FEDERAL CREDIT UNION	57	\$8,000,811.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$8,000,811.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CRG7	ALASKA USA FEDERAL CREDIT UNION	16	\$2,000,325.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,000,325.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CS68	UNION PLANTERS BANK NA	16	\$2,328,945.92	30.82%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,226,488.53	69.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$7,555,434.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CS76	UNION PLANTERS BANK NA	72	\$5,395,230.04	55.15%	0	\$0.00	NA	0	\$
	Unavailable	59	\$4,387,470.83	44.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$9,782,700.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CS84	UNION PLANTERS BANK NA	47	\$4,559,704.66	46.12%	0	\$0.00	NA	0	\$
	Unavailable	55	\$5,326,371.76	53.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$9,886,076.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CS92	UNION PLANTERS BANK NA	97	\$5,849,943.96	59.27%	0	\$0.00	NA	0	\$
	Unavailable	64	\$4,020,236.27	40.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$9,870,180.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CST8	UNION PLANTERS BANK NA	4	\$445,638.59	17.67%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,076,955.13	82.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,522,593.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CSY7	UNION PLANTERS BANK NA	27	\$3,535,348.03	36.56%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,133,642.30	63.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$9,668,990.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CTA8	UNION PLANTERS BANK NA	29	\$3,382,848.45	34.13%	0	\$0.00	NA	0	\$

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		Unavailable	62	\$6,529,413.71	65.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$9,912,262.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CTB6		UNION PLANTERS BANK NA	43	\$4,729,746.75	50.64%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,609,305.64	49.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$9,339,052.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CTC4		UNION PLANTERS BANK NA	20	\$3,635,499.41	38.08%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,910,271.62	61.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$9,545,771.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CY38		HOMESIDE LENDING, INC.	2	\$251,501.21	0.63%	0	\$0.00	NA	0	\$
		Unavailable	251	\$39,525,312.25	99.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>253</b>	<b>\$39,776,813.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CY46		HOMESIDE LENDING, INC.	2	\$462,280.02	1.14%	0	\$0.00	NA	0	\$
		Unavailable	239	\$40,054,422.98	98.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>241</b>	<b>\$40,516,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CY61		HOMESIDE LENDING, INC.	24	\$3,317,647.22	7.66%	0	\$0.00	NA	0	\$
		Unavailable	267	\$39,995,216.73	92.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>291</b>	<b>\$43,312,863.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CY79		HOMESIDE LENDING, INC.	10	\$1,346,880.99	4.9%	0	\$0.00	NA	0	\$
		Unavailable	175	\$26,113,302.37	95.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$27,460,183.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CYY0		Unavailable	9	\$1,610,361.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,610,361.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CYZ7		Unavailable	131	\$21,375,245.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$21,375,245.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CZ37		HOMESIDE LENDING, INC.	2	\$219,192.00	3.79%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,561,105.14	96.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,780,297.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CZ60		Unavailable	44	\$5,985,543.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,985,543.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388CZ78	HOMESIDE LENDING, INC.	12	\$1,451,536.77	4.1%	0	\$0.00	NA	0	\$
	Unavailable	287	\$33,912,535.17	95.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>299</b>	<b>\$35,364,071.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CZ86	HOMESIDE LENDING, INC.	28	\$2,860,134.68	17.18%	0	\$0.00	NA	0	\$
	Unavailable	141	\$13,790,322.92	82.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$16,650,457.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CZ94	HOMESIDE LENDING, INC.	13	\$782,122.14	15.37%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,308,022.36	84.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$5,090,144.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CZB9	Unavailable	34	\$6,002,731.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$6,002,731.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CZD5	HOMESIDE LENDING, INC.	4	\$680,254.20	4.2%	0	\$0.00	NA	0	\$
	Unavailable	97	\$15,522,446.83	95.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$16,202,701.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CZG8	HOMESIDE LENDING, INC.	1	\$67,598.22	3.26%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,006,384.77	96.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,073,982.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CZH6	HOMESIDE LENDING, INC.	9	\$634,009.30	2.73%	0	\$0.00	NA	0	\$
	Unavailable	329	\$22,570,204.93	97.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>338</b>	<b>\$23,204,214.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CZJ2	HOMESIDE LENDING, INC.	17	\$1,122,697.42	6.55%	0	\$0.00	NA	0	\$
	Unavailable	252	\$16,025,162.83	93.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>269</b>	<b>\$17,147,860.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CZK9	HOMESIDE LENDING, INC.	3	\$163,153.94	2.54%	0	\$0.00	NA	0	\$
	Unavailable	108	\$6,270,529.50	97.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$6,433,683.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CZL7	Unavailable	18	\$1,684,503.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,684,503.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388CZM5	Unavailable	56	\$9,112,698.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$9,112,698.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CZP8	HOMESIDE LENDING, INC.	3	\$413,652.13	1.32%	0	\$0.00	NA	0	\$
	Unavailable	195	\$30,806,269.05	98.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>198</b>	<b>\$31,219,921.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CZQ6	HOMESIDE LENDING, INC.	7	\$865,565.11	3.95%	0	\$0.00	NA	0	\$
	Unavailable	148	\$21,037,860.47	96.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$21,903,425.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CZR4	Unavailable	39	\$4,973,861.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,973,861.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CZT0	HOMESIDE LENDING, INC.	1	\$90,900.00	0.66%	0	\$0.00	NA	0	\$
	Unavailable	87	\$13,606,918.25	99.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$13,697,818.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CZU7	Unavailable	14	\$2,150,865.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,150,865.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CZV5	HOMESIDE LENDING, INC.	4	\$461,901.64	1.09%	0	\$0.00	NA	0	\$
	Unavailable	285	\$41,903,188.38	98.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>289</b>	<b>\$42,365,090.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CZW3	HOMESIDE LENDING, INC.	6	\$815,913.20	2.84%	0	\$0.00	NA	0	\$
	Unavailable	213	\$27,889,108.24	97.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>219</b>	<b>\$28,705,021.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CZX1	Unavailable	11	\$1,586,791.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,586,791.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CZY9	HOMESIDE LENDING, INC.	17	\$1,927,934.09	4.43%	0	\$0.00	NA	0	\$
	Unavailable	339	\$41,566,847.13	95.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>356</b>	<b>\$43,494,781.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CZZ6	HOMESIDE LENDING, INC.	5	\$776,443.22	8.77%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,078,355.90	91.23%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>66</b>	<b>\$8,854,799.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D2B3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$241,770.52	1.47%	0	\$0.00	NA	0	\$
		Unavailable	110	\$16,204,862.73	98.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$16,446,633.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D2C1		Unavailable	62	\$8,407,190.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$8,407,190.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D2D9		Unavailable	19	\$2,590,534.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,590,534.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D2E7		Unavailable	135	\$19,366,897.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$19,366,897.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D2F4		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$129,762.05	0.98%	0	\$0.00	NA	0	\$
		Unavailable	97	\$13,166,453.85	99.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$13,296,215.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D2J6		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$179,361.53	1.88%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,350,660.20	98.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$9,530,021.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D2L1		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$591,602.70	2.96%	0	\$0.00	NA	0	\$
		Unavailable	135	\$19,410,259.14	97.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$20,001,861.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D2M9		WASHINGTON MUTUAL HOME LOANS, INC.	24	\$2,887,517.41	4.81%	0	\$0.00	NA	0	\$
		Unavailable	435	\$57,117,985.32	95.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>459</b>	<b>\$60,005,502.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D2N7		WASHINGTON MUTUAL HOME LOANS, INC.	20	\$1,871,840.79	6.24%	0	\$0.00	NA	0	\$
		Unavailable	278	\$28,130,434.74	93.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>298</b>	<b>\$30,002,275.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31388D2P2		Unavailable	41	\$3,000,295.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$3,000,295.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D2Q0		Unavailable	109	\$19,099,172.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$19,099,172.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D2R8		Unavailable	556	\$96,250,383.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>556</b>	<b>\$96,250,383.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D2T4		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$674,879.96	2.41%	0	\$0.00	NA	0	\$
		Unavailable	167	\$27,325,570.48	97.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$28,000,450.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D2U1		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$446,365.62	0.56%	0	\$0.00	NA	0	\$
		Unavailable	477	\$79,561,719.71	99.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>479</b>	<b>\$80,008,085.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D2V9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$182,547.33	0.23%	0	\$0.00	NA	0	\$
		Unavailable	511	\$79,816,505.88	99.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>512</b>	<b>\$79,999,053.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D2W7		WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,418,671.22	2.03%	0	\$0.00	NA	0	\$
		Unavailable	426	\$68,581,508.73	97.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>435</b>	<b>\$70,000,179.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D2X5		WASHINGTON MUTUAL HOME LOANS, INC.	31	\$4,523,180.55	5.8%	0	\$0.00	NA	0	\$
		Unavailable	461	\$73,486,069.54	94.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>492</b>	<b>\$78,009,250.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D2Y3		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,097,171.17	3.23%	0	\$0.00	NA	0	\$
		Unavailable	399	\$62,902,922.74	96.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>412</b>	<b>\$65,000,093.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D2Z0		WASHINGTON MUTUAL HOME	3	\$514,813.62	0.77%	0	\$0.00	NA	0	\$

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		LOANS, INC.							
		Unavailable	441	\$66,486,179.80	99.23%	0	\$0.00	NA	0
<b>Total</b>			<b>444</b>	<b>\$67,000,993.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D3A4		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$706,403.87	7.07%	0	\$0.00	NA	0
		Unavailable	66	\$9,289,072.70	92.93%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,995,476.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D3C0		Unavailable	11	\$1,550,171.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,550,171.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D3D8		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$256,981.73	2.86%	0	\$0.00	NA	0
		Unavailable	69	\$8,743,473.54	97.14%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,000,455.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D3M8		Unavailable	97	\$14,999,780.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,999,780.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D3N6		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$699,749.36	0.87%	0	\$0.00	NA	0
		Unavailable	484	\$79,302,101.34	99.13%	0	\$0.00	NA	0
<b>Total</b>			<b>489</b>	<b>\$80,001,850.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D3P1		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$722,174.02	0.99%	0	\$0.00	NA	0
		Unavailable	451	\$72,284,230.34	99.01%	0	\$0.00	NA	0
<b>Total</b>			<b>457</b>	<b>\$73,006,404.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D3Q9		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$225,706.94	0.35%	0	\$0.00	NA	0
		Unavailable	423	\$64,776,529.72	99.65%	0	\$0.00	NA	0
<b>Total</b>			<b>425</b>	<b>\$65,002,236.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D3R7		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$461,276.29	0.87%	0	\$0.00	NA	0
		Unavailable	360	\$52,542,984.37	99.13%	0	\$0.00	NA	0
<b>Total</b>			<b>363</b>	<b>\$53,004,260.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D3S5		Unavailable	62	\$9,999,896.27	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>62</b>	<b>\$9,999,896.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D3T3		Unavailable	95	\$13,001,207.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$13,001,207.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D3U0		Unavailable	63	\$11,000,843.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$11,000,843.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D3V8		Unavailable	610	\$102,999,223.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>610</b>	<b>\$102,999,223.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D3W6		Unavailable	23	\$3,550,294.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,550,294.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D3X4		Unavailable	11	\$1,182,322.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,182,322.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D3Y2		Unavailable	73	\$9,999,721.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$9,999,721.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D3Z9		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$325,749.87	0.5%	0	\$0.00	NA	0	\$
		Unavailable	549	\$64,680,656.49	99.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>552</b>	<b>\$65,006,406.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D4A3		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$587,352.54	2.35%	0	\$0.00	NA	0	\$
		Unavailable	217	\$24,414,691.48	97.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>223</b>	<b>\$25,002,044.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D4B1		Unavailable	48	\$5,520,468.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,520,468.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D4C9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$41,821.89	0.84%	0	\$0.00	NA	0	\$
		Unavailable	67	\$4,958,262.60	99.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$5,000,084.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D4E5		WASHINGTON MUTUAL HOME LOANS, INC.	19	\$1,223,616.31	3.5%	0	\$0.00	NA	0	\$
		Unavailable	506	\$33,777,520.24	96.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>525</b>	<b>\$35,001,136.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388D4F2	WASHINGTON MUTUAL HOME LOANS, INC.	10	\$589,529.70	1.47%	0	\$0.00	NA	0	\$
	Unavailable	611	\$39,411,374.45	98.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>621</b>	<b>\$40,000,904.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D4G0	Unavailable	167	\$10,000,287.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$10,000,287.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D4H8	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$583,894.49	32.3%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,223,922.64	67.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,807,817.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D4J4	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$147,014.06	0.42%	0	\$0.00	NA	0	\$
	Unavailable	494	\$34,855,429.90	99.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>496</b>	<b>\$35,002,443.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D4K1	Unavailable	265	\$35,002,322.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>265</b>	<b>\$35,002,322.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D4L9	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$740,121.27	0.94%	0	\$0.00	NA	0	\$
	Unavailable	533	\$78,267,361.09	99.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>539</b>	<b>\$79,007,482.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D4M7	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$607,739.10	0.87%	0	\$0.00	NA	0	\$
	Unavailable	482	\$69,392,564.72	99.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>486</b>	<b>\$70,000,303.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D4N5	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$619,905.62	1.38%	0	\$0.00	NA	0	\$
	Unavailable	302	\$44,384,382.57	98.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>306</b>	<b>\$45,004,288.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D4P0	Unavailable	89	\$10,000,825.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$10,000,825.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D4Q8	Unavailable	91	\$8,000,601.77	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>91</b>	<b>\$8,000,601.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D4R6		Unavailable	124	\$19,749,086.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$19,749,086.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D4S4		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$126,678.07	0.18%	0	\$0.00	NA	0	\$
		Unavailable	430	\$71,073,244.54	99.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>431</b>	<b>\$71,199,922.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D4T2		Unavailable	118	\$15,149,801.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$15,149,801.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D4U9		Unavailable	72	\$9,999,924.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$9,999,924.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D4V7		Unavailable	95	\$12,449,083.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$12,449,083.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D4W5		Unavailable	30	\$3,795,710.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,795,710.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D4X3		FLEET NATIONAL BANK	51	\$5,000,968.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$5,000,968.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D4Y1		FLEET NATIONAL BANK	44	\$3,499,110.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$3,499,110.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D4Z8		FLEET NATIONAL BANK	29	\$3,085,784.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,085,784.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D5A2		FLEET NATIONAL BANK	38	\$5,004,339.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,004,339.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D5B0		FLEET NATIONAL BANK	32	\$4,537,991.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,537,991.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D5C8		Unavailable	148	\$15,000,683.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$15,000,683.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388D5E4		Unavailable	16	\$2,000,616.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,000,616.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D5F1		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$732,220.57	24.38%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,270,532.69	75.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,002,753.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D5G9		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$250,904.01	8.36%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,749,248.18	91.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,000,152.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D5H7		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$598,105.01	3.74%	0	\$0.00	NA	0	\$
		Unavailable	116	\$15,403,114.20	96.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$16,001,219.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D5J3		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$407,036.28	0.68%	0	\$0.00	NA	0	\$
		Unavailable	490	\$59,597,563.34	99.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>493</b>	<b>\$60,004,599.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D5K0		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$889,259.67	2.96%	0	\$0.00	NA	0	\$
		Unavailable	323	\$29,112,013.84	97.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>329</b>	<b>\$30,001,273.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D5L8		Unavailable	78	\$6,000,145.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$6,000,145.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D5M6		Unavailable	40	\$3,001,217.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$3,001,217.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D5N4		Unavailable	151	\$24,001,761.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$24,001,761.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D5P9		Unavailable	359	\$50,004,462.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>359</b>	<b>\$50,004,462.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D5Q7		WASHINGTON MUTUAL HOME	1	\$119,703.17	0.24%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	340	\$49,884,635.14	99.76%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$50,004,338.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D5R5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$84,744.52	0.34%	0	\$0.00	NA	0
		Unavailable	172	\$24,916,911.31	99.66%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$25,001,655.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D5S3		Unavailable	98	\$10,000,101.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$10,000,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D5U8		Unavailable	37	\$4,999,555.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,999,555.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D5V6		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$256,794.12	0.73%	0	\$0.00	NA	0
		Unavailable	295	\$34,746,054.48	99.27%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$35,002,848.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D5W4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$183,175.06	1.83%	0	\$0.00	NA	0
		Unavailable	107	\$9,817,388.39	98.17%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,000,563.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D5X2		Unavailable	22	\$2,000,422.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,000,422.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D5Y0		Unavailable	33	\$3,000,349.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,000,349.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D5Z7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$264,328.24	0.66%	0	\$0.00	NA	0
		Unavailable	272	\$39,738,295.44	99.34%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$40,002,623.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D6A1		Unavailable	21	\$2,710,202.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,710,202.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D6B9		Unavailable	66	\$9,617,312.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,617,312.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388D6C7		Unavailable	126	\$16,249,318.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$16,249,318.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D6D5		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$175,671.11	0.59%	0	\$0.00	NA	0	\$
		Unavailable	191	\$29,826,684.46	99.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>193</b>	<b>\$30,002,355.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D6E3		Unavailable	271	\$40,003,304.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>271</b>	<b>\$40,003,304.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D6F0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$203,634.86	1.02%	0	\$0.00	NA	0	\$
		Unavailable	155	\$19,798,237.99	98.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$20,001,872.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D6H6		Unavailable	144	\$23,000,657.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$23,000,657.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D6J2		Unavailable	24	\$3,847,989.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,847,989.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D6K9		Unavailable	49	\$8,922,918.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$8,922,918.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D6N3		Unavailable	69	\$9,885,788.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$9,885,788.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D6P8		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$323,978.94	1.3%	0	\$0.00	NA	0	\$
		Unavailable	202	\$24,677,781.42	98.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>204</b>	<b>\$25,001,760.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DA57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,932,589.22	19.89%	0	\$0.00	NA	0	\$
		Unavailable	104	\$15,842,326.74	80.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$19,774,915.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DA65		NAMCO ASSET MANAGEMENT	21	\$4,067,416.94	20.36%	0	\$0.00	NA	0	\$



		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	79	\$15,908,296.44	79.64%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$19,975,713.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DA73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$6,314,314.96	31.26%	0	\$0.00	NA	0
		Unavailable	52	\$13,882,350.12	68.74%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$20,196,665.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DA81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,084,849.81	34.48%	0	\$0.00	NA	0
		Unavailable	74	\$13,460,802.05	65.52%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$20,545,651.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DAX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,458,703.56	26.9%	0	\$0.00	NA	0
		Unavailable	60	\$14,833,586.62	73.1%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$20,292,290.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DBE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,193,148.89	25.9%	0	\$0.00	NA	0
		Unavailable	71	\$14,861,069.72	74.1%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$20,054,218.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DBF4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	19	\$3,168,134.17	16.19%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	100	\$16,397,653.83	83.81%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$19,565,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DBJ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,179,523.56	30.81%	0	\$0.00	NA	0
		Unavailable	142	\$13,876,001.50	69.19%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$20,055,525.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DBL1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,102,030.60	30.45%	0	\$0.00	NA	0
		Unavailable	80	\$13,934,190.37	69.55%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$20,036,220.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DBM9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,524,267.22	23.01%	0	\$0.00	NA	0
		Unavailable	116	\$15,141,942.77	76.99%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$19,666,209.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DBN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$3,520,246.05	21.15%	0	\$0.00	NA	0
		Unavailable	144	\$13,127,505.30	78.85%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$16,647,751.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388DBP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$2,070,390.85	22.89%	0	\$0.00	NA	0
		Unavailable	135	\$6,975,811.62	77.11%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$9,046,202.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388DBQ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$7,920,420.00	39.47%	0	\$0.00	NA	0	\$
	Unavailable	105	\$12,148,737.00	60.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$20,069,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DBR8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,295,747.81	21.87%	0	\$0.00	NA	0	\$
	Unavailable	75	\$15,348,166.00	78.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$19,643,913.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DBS6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,126,769.83	20.42%	0	\$0.00	NA	0	\$
	Unavailable	140	\$16,080,163.99	79.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$20,206,933.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DC22	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,976,938.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,976,938.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DC30	THE HUNTINGTON MORTGAGE COMPANY	110	\$11,837,661.29	76.3%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,677,504.84	23.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$15,515,166.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DC55	THE HUNTINGTON MORTGAGE COMPANY	68	\$4,935,688.64	93.26%	0	\$0.00	NA	0	\$
	Unavailable	2	\$356,771.26	6.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$5,292,459.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DC89	THE HUNTINGTON MORTGAGE COMPANY	12	\$2,070,208.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,070,208.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DCN6	THE HUNTINGTON	20	\$2,762,693.88	31.85%	0	\$0.00	NA	0	\$

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	MORTGAGE COMPANY								
	Unavailable	38	\$5,911,202.40	68.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$8,673,896.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DCP1	THE HUNTINGTON MORTGAGE COMPANY	38	\$5,032,724.46	84.19%	0	\$0.00	NA	0	\$
	Unavailable	8	\$944,967.62	15.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,977,692.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DCQ9	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,819,357.13	38.11%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,578,359.61	61.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$7,397,716.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DCR7	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,721,943.18	43.77%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,497,391.12	56.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$6,219,334.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DCS5	THE HUNTINGTON MORTGAGE COMPANY	143	\$9,120,827.87	86.95%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,368,731.58	13.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$10,489,559.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DCT3	THE HUNTINGTON MORTGAGE COMPANY	44	\$2,824,677.32	92.61%	0	\$0.00	NA	0	\$
	Unavailable	4	\$225,290.49	7.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$3,049,967.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DCU0	THE HUNTINGTON MORTGAGE COMPANY	88	\$12,381,636.04	68.28%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,751,430.74	31.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$18,133,066.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DCV8	THE HUNTINGTON MORTGAGE COMPANY	44	\$7,282,608.56	78.04%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,049,676.02	21.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$9,332,284.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DCW6	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,377,750.96	75.76%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,720,960.41	24.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$7,098,711.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DKK3	GMAC MORTGAGE CORPORATION	21	\$2,880,015.48	51.32%	0	\$0.00	NA	0	\$

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		Unavailable	22	\$2,732,298.36	48.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,612,313.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DKN7		GMAC MORTGAGE CORPORATION	21	\$1,433,489.76	31.14%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,169,840.07	68.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$4,603,329.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DLH9		FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,841,408.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,841,408.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DLJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	269	\$34,732,039.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>269</b>	<b>\$34,732,039.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DLK2		FRANKLIN AMERICAN MORTGAGE COMPANY	58	\$5,451,432.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$5,451,432.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DMG0		FIRSTAR BANK, NA	24	\$2,594,579.16	14.47%	0	\$0.00	NA	0	\$
		Unavailable	85	\$15,330,998.00	85.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$17,925,577.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DMH8		FIRSTAR BANK, NA	9	\$740,376.52	19.9%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,979,239.37	80.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,719,615.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DML9		FIRSTAR BANK, NA	31	\$1,501,064.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,501,064.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DMM7		FIRSTAR BANK, NA	19	\$1,837,084.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,837,084.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DMN5		FIRSTAR BANK, NA	29	\$2,538,940.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,538,940.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DMP0		FIRSTAR BANK, NA	46	\$4,536,951.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,536,951.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DP36		Unavailable	12	\$1,493,007.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,493,007.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DP69		Unavailable	29	\$4,942,558.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,942,558.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388DP77		RBMG INC.	1	\$179,790.67	2.45%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,171,068.33	97.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$7,350,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DPU6		Unavailable	16	\$1,028,725.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,028,725.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DPV4		RBMG INC.	2	\$145,921.66	12.08%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,061,610.03	87.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,207,531.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DPY8		RBMG INC.	1	\$143,890.43	3.69%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,757,520.58	96.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,901,411.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DQ27		Unavailable	24	\$3,777,091.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,777,091.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DQ35		RBMG INC.	2	\$426,588.78	4.58%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,890,539.67	95.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$9,317,128.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DQ76		Unavailable	18	\$1,191,184.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,191,184.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DQ92		Unavailable	14	\$1,558,529.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,558,529.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DQE1		Unavailable	30	\$4,860,802.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,860,802.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DQH4		Unavailable	25	\$1,553,034.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,553,034.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DQJ0		Unavailable	22	\$4,000,796.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,000,796.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DQK7		RBMG INC.	2	\$244,729.79	4.15%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,646,100.96	95.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,890,830.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DQL5		Unavailable	32	\$4,919,646.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,919,646.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DQM3		Unavailable	22	\$1,467,705.62	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>22</b>	<b>\$1,467,705.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DQN1		Unavailable	13	\$1,420,686.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,420,686.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DQP6		Unavailable	8	\$1,297,829.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,297,829.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DQQ4		Unavailable	19	\$2,598,046.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,598,046.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DQR2		Unavailable	13	\$1,582,289.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,582,289.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DQS0		RBMG INC.	1	\$274,790.74	5.36%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,848,290.66	94.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,123,081.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DQZ4		RBMG INC.	1	\$66,197.25	6.12%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,014,715.03	93.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,080,912.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DRA8		Unavailable	46	\$7,490,800.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$7,490,800.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DRC4		Unavailable	21	\$1,476,142.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,476,142.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DRD2		Unavailable	16	\$2,630,098.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,630,098.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DRF7		Unavailable	20	\$2,567,728.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,567,728.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DRK6		Unavailable	17	\$1,159,411.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,159,411.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DRT7		Unavailable	21	\$1,318,423.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,318,423.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DS58		USAA FEDERAL SAVINGS BANK	52	\$6,104,926.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$6,104,926.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DS74		USAA FEDERAL SAVINGS BANK	231	\$32,685,476.01	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>231</b>	<b>\$32,685,476.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DSG4	BANK ONE,NA		14	\$1,900,349.12	40.83%	0	\$0.00	NA	0	\$
	Unavailable		19	\$2,753,819.48	59.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,654,168.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DSH2	BANK ONE,NA		440	\$71,675,482.96	51.49%	0	\$0.00	NA	0	\$
	Unavailable		371	\$67,515,615.42	48.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>811</b>	<b>\$139,191,098.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DSJ8	BANK ONE,NA		44	\$5,681,816.44	17.83%	0	\$0.00	NA	0	\$
	Unavailable		153	\$26,182,830.32	82.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$31,864,646.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DSK5	BANK ONE,NA		70	\$4,852,396.68	79.03%	0	\$0.00	NA	0	\$
	Unavailable		18	\$1,287,588.63	20.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$6,139,985.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DSL3	BANK ONE,NA		130	\$7,824,285.35	76.08%	0	\$0.00	NA	0	\$
	Unavailable		38	\$2,460,214.30	23.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$10,284,499.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DSM1	BANK ONE,NA		17	\$2,814,963.19	47.94%	0	\$0.00	NA	0	\$
	Unavailable		17	\$3,056,550.61	52.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,871,513.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DSN9	BANK ONE,NA		107	\$14,068,090.29	41.75%	0	\$0.00	NA	0	\$
	Unavailable		115	\$19,627,119.83	58.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>222</b>	<b>\$33,695,210.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DVE5	HOMESTREET BANK		21	\$1,477,844.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,477,844.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DVG0	HOMESTREET BANK		30	\$4,910,051.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,910,051.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DVH8	HOMESTREET BANK		8	\$1,006,003.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,006,003.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DVJ4	HOMESTREET BANK		17	\$1,887,899.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,887,899.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DW38	FIRST HORIZON HOME LOAN CORPORATION		12	\$2,200,589.27	40.99%	0	\$0.00	NA	0	\$
	Unavailable		17	\$3,167,384.81	59.01%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>29</b>	<b>\$5,367,974.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DW46	FIRST HORIZON HOME LOAN CORPORATION		46	\$7,569,976.19	75.7%	0	\$0.00	NA	0	\$
	Unavailable		13	\$2,430,640.79	24.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$10,000,616.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DW53	FIRST HORIZON HOME LOAN CORPORATION		55	\$10,084,661.52	67.23%	0	\$0.00	NA	0	\$
	Unavailable		24	\$4,915,430.04	32.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$15,000,091.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DW95	FIRST HORIZON HOME LOAN CORPORATION		115	\$10,116,276.49	58.26%	0	\$0.00	NA	0	\$
	Unavailable		86	\$7,247,235.98	41.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>201</b>	<b>\$17,363,512.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DWU8	FIRST HORIZON HOME LOAN CORPORATION		43	\$7,832,375.02	52.21%	0	\$0.00	NA	0	\$
	Unavailable		35	\$7,168,513.68	47.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$15,000,888.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DWW6	FIRST HORIZON HOME LOAN CORPORATION		52	\$6,915,654.81	69.16%	0	\$0.00	NA	0	\$
	Unavailable		22	\$3,084,429.30	30.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$10,000,084.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DWW4	FIRST HORIZON HOME LOAN CORPORATION		189	\$17,685,995.49	77.57%	0	\$0.00	NA	0	\$
	Unavailable		58	\$5,114,612.91	22.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>247</b>	<b>\$22,800,608.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DWX2	FIRST HORIZON HOME LOAN CORPORATION		117	\$11,082,205.45	69.26%	0	\$0.00	NA	0	\$
	Unavailable		55	\$4,918,094.64	30.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$16,000,300.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DX29	TCF MORTGAGE CORPORATION		30	\$4,186,670.35	52.33%	0	\$0.00	NA	0	\$
	Unavailable		26	\$3,813,945.97	47.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$8,000,616.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DX37	TCF MORTGAGE CORPORATION		25	\$4,208,396.20	31.17%	0	\$0.00	NA	0	\$
	Unavailable		53	\$9,292,296.00	68.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$13,500,692.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388DXB9	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,769,088.81	71.65%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,095,406.00	28.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,864,494.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DXC7	FIRST HORIZON HOME LOAN CORPORATION	74	\$13,353,210.11	84.28%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,491,406.00	15.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$15,844,616.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DXT0	TCF MORTGAGE CORPORATION	22	\$2,925,550.19	15.4%	0	\$0.00	NA	0	\$
	Unavailable	97	\$16,074,940.32	84.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$19,000,490.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DXU7	TCF MORTGAGE CORPORATION	23	\$3,289,960.42	41.13%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,709,417.03	58.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$7,999,377.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DXV5	TCF MORTGAGE CORPORATION	20	\$2,426,171.89	40.44%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,573,526.03	59.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,999,697.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DXX1	TCF MORTGAGE CORPORATION	13	\$1,784,612.02	12.75%	0	\$0.00	NA	0	\$
	Unavailable	71	\$12,214,654.32	87.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$13,999,266.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DXY9	TCF MORTGAGE CORPORATION	23	\$3,908,717.10	21.72%	0	\$0.00	NA	0	\$
	Unavailable	78	\$14,090,560.64	78.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$17,999,277.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DXZ6	TCF MORTGAGE CORPORATION	9	\$1,533,886.08	14.61%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,966,257.43	85.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$10,500,143.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DZ27	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$334,980.44	0.37%	0	\$0.00	NA	0	\$
	Unavailable	574	\$89,674,040.93	99.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>576</b>	<b>\$90,009,021.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388DZ35	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,207,825.68	1.51%	0	\$0.00	NA	0	\$
	Unavailable	533	\$78,799,536.77	98.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>540</b>	<b>\$80,007,362.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DZ43	WASHINGTON MUTUAL HOME LOANS, INC.	44	\$6,964,064.81	8.19%	0	\$0.00	NA	0	\$
	Unavailable	474	\$78,042,958.40	91.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>518</b>	<b>\$85,007,023.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DZ50	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$250,623.03	0.31%	0	\$0.00	NA	0	\$
	Unavailable	500	\$79,754,793.40	99.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>501</b>	<b>\$80,005,416.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DZ68	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,228,540.40	1.54%	0	\$0.00	NA	0	\$
	Unavailable	515	\$78,786,442.48	98.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>522</b>	<b>\$80,014,982.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DZ76	Unavailable	273	\$40,003,177.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>273</b>	<b>\$40,003,177.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DZ84	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$109,448.96	0.55%	0	\$0.00	NA	0	\$
	Unavailable	134	\$19,892,419.43	99.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$20,001,868.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DZL5	Unavailable	68	\$12,131,787.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$12,131,787.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DZP6	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,024,055.84	1.28%	0	\$0.00	NA	0	\$
	Unavailable	604	\$78,982,287.59	98.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>612</b>	<b>\$80,006,343.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DZQ4	WASHINGTON MUTUAL HOME LOANS, INC.	25	\$2,358,073.93	3.37%	0	\$0.00	NA	0	\$
	Unavailable	643	\$67,648,483.88	96.63%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>668</b>	<b>\$70,006,557.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DZR2		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$394,944.02	14.65%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,300,605.31	85.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,695,549.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DZS0		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$275,395.47	3.92%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,743,422.92	96.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$7,018,818.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DZT8		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,648,817.07	26.46%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,363,395.86	73.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$10,012,212.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DZU5		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$369,344.87	0.62%	0	\$0.00	NA	0	\$
		Unavailable	360	\$59,635,638.57	99.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>362</b>	<b>\$60,004,983.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DZV3		Unavailable	416	\$70,006,188.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>416</b>	<b>\$70,006,188.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DZW1		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,369,954.66	5.48%	0	\$0.00	NA	0	\$
		Unavailable	143	\$23,630,113.94	94.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$25,000,068.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DZX9		WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,400,815.19	2.8%	0	\$0.00	NA	0	\$
		Unavailable	286	\$48,602,717.23	97.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>295</b>	<b>\$50,003,532.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DZY7		Unavailable	472	\$74,007,011.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>472</b>	<b>\$74,007,011.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DZZ4		Unavailable	310	\$50,003,685.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>310</b>	<b>\$50,003,685.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388E2M7		NAVY FEDERAL CREDIT UNION	21	\$2,174,402.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,174,402.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388E2N5		NAVY FEDERAL CREDIT UNION	7	\$1,108,285.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,108,285.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388E4C7		Unavailable	1	\$70,596.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$70,596.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388E4D5		Unavailable	1	\$89,943.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$89,943.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388E5Q5		Unavailable	11	\$1,624,016.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,624,016.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388E5R3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,500,600.00	30.01%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,499,696.49	69.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,000,296.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388E5T9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,331,400.00	45.57%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,590,233.64	54.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,921,633.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EAB2		TCF MORTGAGE CORPORATION	23	\$2,427,160.75	24.27%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,572,129.43	75.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$9,999,290.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EAD8		TCF MORTGAGE CORPORATION	21	\$2,573,577.68	42.89%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,426,908.98	57.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,000,486.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EAE6		TCF MORTGAGE CORPORATION	9	\$1,047,294.89	86.73%	0	\$0.00	NA	0	\$
		Unavailable	1	\$160,200.00	13.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,207,494.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EAF3			56	\$5,754,046.39	52.21%	0	\$0.00	NA	0	\$

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		TCF MORTGAGE CORPORATION							
		Unavailable	33	\$5,267,506.84	47.79%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,021,553.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EAG1		TCF MORTGAGE CORPORATION	37	\$3,254,695.05	72.31%	0	\$0.00	NA	0
		Unavailable	11	\$1,246,204.20	27.69%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,500,899.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EAH9		TCF MORTGAGE CORPORATION	42	\$3,821,520.41	59.23%	0	\$0.00	NA	0
		Unavailable	23	\$2,630,700.19	40.77%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,452,220.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388ED37		Unavailable	33	\$3,215,323.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,215,323.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388ED45		Unavailable	15	\$2,121,239.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,121,239.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388ED52		Unavailable	8	\$779,957.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$779,957.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EDG8		Unavailable	43	\$7,312,528.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,312,528.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EDH6		Unavailable	12	\$1,350,094.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,350,094.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EDM5		INDYMAC BANK, FSB	1	\$142,500.00	5.26%	0	\$0.00	NA	0
		Unavailable	17	\$2,567,473.42	94.74%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,709,973.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EDN3		INDYMAC BANK, FSB	27	\$3,049,947.85	10.93%	0	\$0.00	NA	0
		Unavailable	183	\$24,861,259.09	89.07%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$27,911,206.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EDP8		INDYMAC BANK, FSB	5	\$614,575.18	15.57%	0	\$0.00	NA	0
		Unavailable	32	\$3,333,686.19	84.43%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,948,261.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EDQ6		INDYMAC BANK, FSB	6	\$841,870.85	12.86%	0	\$0.00	NA	0
		Unavailable	37	\$5,704,527.83	87.14%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,546,398.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388EDR4	INDYMAC BANK, FSB	75	\$12,110,825.56	9.68%	0	\$0.00	NA	0	\$
	Unavailable	684	\$113,064,192.08	90.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>759</b>	<b>\$125,175,017.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EDS2	INDYMAC BANK, FSB	85	\$12,406,536.70	7.55%	0	\$0.00	NA	0	\$
	Unavailable	994	\$151,965,197.41	92.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,079</b>	<b>\$164,371,734.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EDT0	INDYMAC BANK, FSB	16	\$2,377,411.59	2.98%	0	\$0.00	NA	0	\$
	Unavailable	572	\$77,389,230.35	97.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>588</b>	<b>\$79,766,641.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EDU7	INDYMAC BANK, FSB	11	\$836,417.39	3.46%	0	\$0.00	NA	0	\$
	Unavailable	187	\$23,336,570.13	96.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>198</b>	<b>\$24,172,987.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EDZ6	INDYMAC BANK, FSB	2	\$164,700.00	0.66%	0	\$0.00	NA	0	\$
	Unavailable	169	\$24,871,984.60	99.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>171</b>	<b>\$25,036,684.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EEA0	INDYMAC BANK, FSB	3	\$407,762.18	22.57%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,398,550.01	77.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,806,312.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EEB8	INDYMAC BANK, FSB	1	\$217,384.26	14.68%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,263,000.90	85.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,480,385.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EEE2	INDYMAC BANK, FSB	1	\$67,468.51	1.15%	0	\$0.00	NA	0	\$
	Unavailable	57	\$5,788,254.14	98.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$5,855,722.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EEF9	Unavailable	21	\$1,996,436.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,996,436.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EEK8	GMAC MORTGAGE CORPORATION	9	\$1,378,059.90	33.07%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,788,940.89	66.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,167,000.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EER3	CROWN MORTGAGE COMPANY	10	\$1,039,874.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,039,874.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EG91	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,821,634.85	56.43%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$2,178,361.10	43.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,999,995.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EHA7		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,159,036.46	83.17%	0	\$0.00	NA	0	\$
		Unavailable	4	\$841,386.84	16.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,000,423.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EHB5		FIRST HORIZON HOME LOAN CORPORATION	57	\$8,970,757.98	63.17%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,229,208.69	36.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$14,199,966.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EHC3		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,582,492.53	43.71%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,038,099.87	56.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,620,592.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EHD1		FIRST HORIZON HOME LOAN CORPORATION	113	\$21,268,057.72	80.02%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,311,409.91	19.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$26,579,467.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EHE9		FIRST HORIZON HOME LOAN CORPORATION	93	\$16,267,289.63	64.68%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,882,698.71	35.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$25,149,988.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EHG4		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,466,718.35	76.98%	0	\$0.00	NA	0	\$
		Unavailable	5	\$737,663.87	23.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,204,382.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EHH2		FIRST HORIZON HOME LOAN CORPORATION	57	\$10,491,876.41	69.94%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,508,442.74	30.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$15,000,319.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EHJ8		FIRST HORIZON HOME LOAN CORPORATION	67	\$10,678,862.66	88.09%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,443,750.00	11.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$12,122,612.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EHK5		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,633,798.13	57.56%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,366,422.84	42.44%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>82</b>	<b>\$15,000,220.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EHL3		FIRST HORIZON HOME LOAN CORPORATION	32	\$6,248,900.00	58.77%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,383,533.96	41.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$10,632,433.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EJ23		GMAC MORTGAGE CORPORATION	41	\$8,045,830.60	57.94%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,840,474.08	42.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$13,886,304.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EJ31		GMAC MORTGAGE CORPORATION	3	\$570,650.00	15.17%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,191,431.27	84.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,762,081.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EJ64		GMAC MORTGAGE CORPORATION	31	\$5,614,477.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,614,477.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EJF4		GMAC MORTGAGE CORPORATION	15	\$2,662,794.90	39.45%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,087,662.94	60.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$6,750,457.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EJH0		GMAC MORTGAGE CORPORATION	117	\$23,013,907.20	98.41%	0	\$0.00	NA	0	\$
		Unavailable	2	\$372,820.07	1.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$23,386,727.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EJK3		GMAC MORTGAGE CORPORATION	63	\$12,075,672.09	50.23%	0	\$0.00	NA	0	\$
		Unavailable	64	\$11,962,796.46	49.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$24,038,468.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EJL1		GMAC MORTGAGE CORPORATION	43	\$8,366,024.47	39.62%	0	\$0.00	NA	0	\$
		Unavailable	66	\$12,749,629.66	60.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$21,115,654.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EJP2		GMAC MORTGAGE CORPORATION	6	\$1,187,386.96	18.85%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,113,088.80	81.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$6,300,475.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388EJQ0		GMAC MORTGAGE CORPORATION	23	\$4,028,565.13	29.23%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,753,825.09	70.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$13,782,390.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EJR8		GMAC MORTGAGE CORPORATION	45	\$4,309,826.24	48.81%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,519,679.20	51.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$8,829,505.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EJS6		GMAC MORTGAGE CORPORATION	173	\$17,201,581.47	72.8%	0	\$0.00	NA	0	\$
		Unavailable	69	\$6,428,193.86	27.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>242</b>	<b>\$23,629,775.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EJT4		GMAC MORTGAGE CORPORATION	95	\$9,202,780.37	52.82%	0	\$0.00	NA	0	\$
		Unavailable	88	\$8,221,625.18	47.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$17,424,405.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EJU1		GMAC MORTGAGE CORPORATION	115	\$8,879,036.59	57.81%	0	\$0.00	NA	0	\$
		Unavailable	80	\$6,481,095.12	42.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>195</b>	<b>\$15,360,131.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EJV9		GMAC MORTGAGE CORPORATION	16	\$1,013,904.38	18.77%	0	\$0.00	NA	0	\$
		Unavailable	59	\$4,386,463.40	81.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$5,400,367.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EJW7		GMAC MORTGAGE CORPORATION	63	\$12,815,287.46	57.49%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,476,823.41	42.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$22,292,110.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EJX5		GMAC MORTGAGE CORPORATION	126	\$9,715,476.49	49.77%	0	\$0.00	NA	0	\$
		Unavailable	115	\$9,806,086.06	50.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>241</b>	<b>\$19,521,562.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EJY3		GMAC MORTGAGE CORPORATION	99	\$14,254,682.44	75.87%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,534,801.85	24.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$18,789,484.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EJZ0		GMAC MORTGAGE	137	\$12,367,332.87	60.97%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	78	\$7,917,840.80	39.03%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$20,285,173.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EK21		VALLEY NATIONAL BANK	8	\$999,576.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$999,576.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EK39		VALLEY NATIONAL BANK	7	\$499,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$499,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EK62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,807,870.70	10.04%	0	\$0.00	NA	0
		Unavailable	99	\$16,193,805.86	89.96%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$18,001,676.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EK70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	29	\$4,761,233.51	19.84%	0	\$0.00	NA	0
		Unavailable	109	\$19,241,159.01	80.16%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$24,002,392.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EK96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$518,941.91	4.32%	0	\$0.00	NA	0
		Unavailable	79	\$11,481,844.38	95.68%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,000,786.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EKA3		GMAC MORTGAGE CORPORATION	10	\$1,030,878.90	45.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,249,611.64	54.8%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,280,490.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EKB1		GMAC MORTGAGE CORPORATION	135	\$13,010,783.95	68.33%	0	\$0.00	NA	0
		Unavailable	64	\$6,029,469.79	31.67%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$19,040,253.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EKC9		GMAC MORTGAGE CORPORATION	66	\$12,478,213.14	54.58%	0	\$0.00	NA	0
		Unavailable	53	\$10,382,083.63	45.42%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$22,860,296.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388EKD7	GMAC MORTGAGE CORPORATION	34	\$6,038,912.70	31.29%	0	\$0.00	NA	0	\$
	Unavailable	70	\$13,257,939.21	68.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$19,296,851.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EKE5	GMAC MORTGAGE CORPORATION	32	\$6,305,605.91	45.74%	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,478,976.52	54.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$13,784,582.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EKF2	GMAC MORTGAGE CORPORATION	109	\$21,344,096.69	89.35%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,544,402.77	10.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$23,888,499.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EKG0	GMAC MORTGAGE CORPORATION	32	\$5,982,639.28	26.5%	0	\$0.00	NA	0	\$
	Unavailable	88	\$16,596,296.04	73.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$22,578,935.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EKH8	GMAC MORTGAGE CORPORATION	90	\$16,609,384.94	69.95%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,134,626.95	30.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$23,744,011.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EKJ4	GMAC MORTGAGE CORPORATION	103	\$9,946,454.70	72.03%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,861,729.90	27.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$13,808,184.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EKK1	GMAC MORTGAGE CORPORATION	75	\$5,675,042.00	63.13%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,314,456.97	36.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$8,989,498.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EKL9	GMAC MORTGAGE CORPORATION	35	\$6,910,743.99	51.71%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,453,566.68	48.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$13,364,310.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EKY1	VALLEY NATIONAL BANK	3	\$502,944.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$502,944.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ELA2	PRINCIPAL	7	\$939,534.25	21.91%	0	\$0.00	NA	0	\$

		RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	26	\$3,348,967.63	78.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,288,501.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ELB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$248,400.00	6.36%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,656,458.32	93.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,904,858.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ELF1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,089,150.00	13.61%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,910,924.78	86.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$8,000,074.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EN28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,250,388.53	86.25%	0	\$0.00	NA	0	\$
		Unavailable	3	\$358,740.09	13.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,609,128.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EN36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,487,236.22	63.73%	0	\$0.00	NA	0	\$
		Unavailable	6	\$846,278.40	36.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,333,514.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EN44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,258.12	96.63%	0	\$0.00	NA	0	\$
		Unavailable	1	\$50,000.00	3.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,483,258.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EN51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,919,800.00	90.89%	0	\$0.00	NA	0	\$
		Unavailable	2	\$292,630.05	9.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,212,430.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EN69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,249,600.00	87.87%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$310,600.00	12.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,560,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EN77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,328,900.00	88.36%	0	\$0.00	NA	0	\$
		Unavailable	1	\$175,000.00	11.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,503,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EN85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,136,300.00	52.75%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,017,936.73	47.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,154,236.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EN93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,087,400.00	94.56%	0	\$0.00	NA	0	\$
		Unavailable	1	\$120,000.00	5.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,207,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ENW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,935,350.94	94.71%	0	\$0.00	NA	0	\$
		Unavailable	1	\$108,192.81	5.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,043,543.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ENX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,156,027.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,156,027.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ENY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,052,362.12	84.24%	0	\$0.00	NA	0	\$
		Unavailable	3	\$196,910.47	15.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,249,272.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ENZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,599,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,599,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EPA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,077,898.85	70.85%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,266,203.41	29.15%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>34</b>	<b>\$4,344,102.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EPB6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,102,600.00	91.49%	0	\$0.00	NA	0	\$
		Unavailable	2	\$102,586.91	8.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,205,186.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EPC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,515,801.12	64.53%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,383,063.62	35.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,898,864.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EPD2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,114,300.00	73.26%	0	\$0.00	NA	0	\$
		Unavailable	4	\$406,781.91	26.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,521,081.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EPE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,129,693.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,129,693.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EPF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,337,826.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,337,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EPG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,827,300.00	86.22%	0	\$0.00	NA	0	\$
		Unavailable	3	\$292,050.00	13.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,119,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EPH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,085,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,085,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EPJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,027,755.26	84.99%	0	\$0.00	NA	0	\$
		Unavailable	2	\$181,503.71	15.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,209,258.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388EQB5		Unavailable	13	\$2,188,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,188,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EQC3		Unavailable	34	\$5,412,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,412,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EQD1		Unavailable	38	\$6,355,564.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$6,355,564.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EQF6		Unavailable	15	\$2,429,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,429,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EU53		Unavailable	39	\$4,999,659.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,999,659.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EU61		AEGIS MORTGAGE CORPORATION	4	\$235,653.51	11.78%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,764,428.75	88.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,000,082.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EU79		Unavailable	30	\$3,000,155.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,000,155.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EU87		Unavailable	32	\$4,999,633.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,999,633.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EV29		Unavailable	30	\$4,999,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EV37		Unavailable	24	\$3,011,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,011,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EV45		AEGIS MORTGAGE CORPORATION	1	\$59,400.00	2.61%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,213,200.00	97.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,272,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EV60		Unavailable	19	\$2,276,770.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,276,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EV86		AEGIS MORTGAGE CORPORATION	3	\$476,200.00	7.62%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,769,300.00	92.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,245,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EV94		Unavailable	45	\$4,999,800.00	100%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>45</b>	<b>\$4,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EVB9		Unavailable	25	\$4,000,110.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,000,110.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EVD5		Unavailable	33	\$4,999,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EVF0		Unavailable	33	\$4,999,870.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,999,870.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EVK9		Unavailable	40	\$5,500,520.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,500,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EVL7		Unavailable	25	\$2,499,784.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,499,784.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EVN3		AEGIS MORTGAGE CORPORATION	1	\$45,000.00	1%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,454,772.30	99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,499,772.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EVQ6		Unavailable	38	\$5,999,486.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,999,486.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EVR4		AEGIS MORTGAGE CORPORATION	28	\$4,719,302.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,719,302.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EVS2		Unavailable	40	\$5,327,829.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,327,829.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EVT0		Unavailable	13	\$1,500,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EVU7		Unavailable	16	\$2,000,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EVV5		Unavailable	60	\$8,000,725.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$8,000,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EVW3		Unavailable	42	\$4,500,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,500,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EVX1		Unavailable	37	\$5,500,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388EVY9		Unavailable	36	\$5,500,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,500,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EVZ6		AEGIS MORTGAGE CORPORATION	2	\$356,650.00	6.48%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,143,898.49	93.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,500,548.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EWA0		AEGIS MORTGAGE CORPORATION	1	\$125,400.00	2.33%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,248,675.00	97.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,374,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EWF9		Unavailable	44	\$6,180,019.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,180,019.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EWG7		AEGIS MORTGAGE CORPORATION	1	\$148,000.00	1.94%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,486,672.96	98.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$7,634,672.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EX27		UNION PLANTERS BANK NA	5	\$555,444.18	37.55%	0	\$0.00	NA	0	\$
		Unavailable	7	\$923,692.63	62.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,479,136.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EX43		UNION PLANTERS BANK NA	63	\$6,162,250.00	61.87%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,796,967.73	38.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$9,959,217.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EX50		UNION PLANTERS BANK NA	70	\$6,451,142.45	65.08%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,461,358.04	34.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$9,912,500.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EX76		UNION PLANTERS BANK NA	25	\$2,914,055.11	61.42%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,830,550.00	38.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,744,605.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EXV3		UNION PLANTERS BANK NA	20	\$1,819,701.30	77.2%	0	\$0.00	NA	0	\$
		Unavailable	4	\$537,465.86	22.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,357,167.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388EXW1	UNION PLANTERS BANK NA	43	\$4,521,849.62	46.09%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,289,315.82	53.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$9,811,165.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EXX9	UNION PLANTERS BANK NA	90	\$7,305,318.79	73.25%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,668,359.62	26.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$9,973,678.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EXY7	UNION PLANTERS BANK NA	47	\$2,907,187.18	38.46%	0	\$0.00	NA	0	\$
	Unavailable	62	\$4,651,308.21	61.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$7,558,495.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EXZ4	UNION PLANTERS BANK NA	72	\$6,328,630.13	61.71%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,926,704.30	38.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$10,255,334.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EY26	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,866,789.72	62.98%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,273,132.47	37.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$6,139,922.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EY34	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,316,539.14	60.09%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,866,642.68	39.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$7,183,181.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EY42	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,154,280.37	66%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,200,911.01	34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$12,355,191.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EY67	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,254,403.41	71.19%	0	\$0.00	NA	0	\$
	Unavailable	13	\$912,233.31	28.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,166,636.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EY75	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,021,557.84	65.13%	0	\$0.00	NA	0	\$
	Unavailable	8	\$546,976.36	34.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,568,534.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388EYV2	FIRST HORIZON HOME LOAN CORPORATION	168	\$15,440,351.32	62.59%	0	\$0.00	NA	0	\$
	Unavailable	103	\$9,230,150.05	37.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>271</b>	<b>\$24,670,501.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EYX8	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,598,807.67	60.3%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,660,059.34	39.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$14,258,867.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EYZ3	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,170,170.88	83.4%	0	\$0.00	NA	0	\$
	Unavailable	7	\$830,134.81	16.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,000,305.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EZ25	NAVY FEDERAL CREDIT UNION	146	\$28,026,355.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$28,026,355.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EZ33	NAVY FEDERAL CREDIT UNION	201	\$28,500,386.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>201</b>	<b>\$28,500,386.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EZ41	NAVY FEDERAL CREDIT UNION	7	\$1,035,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,035,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EZY5	NAVY FEDERAL CREDIT UNION	49	\$8,547,105.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$8,547,105.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EZZ2	NAVY FEDERAL CREDIT UNION	203	\$32,587,567.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>203</b>	<b>\$32,587,567.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FA86	THIRD FEDERAL SAVINGS AND LOAN	113	\$12,033,986.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$12,033,986.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FBJ1	FIRST BANC MORTGAGE	29	\$2,894,499.48	86.29%	0	\$0.00	NA	0	\$
	Unavailable	2	\$460,000.00	13.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,354,499.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FBR3	GMAC MORTGAGE CORPORATION	40	\$5,801,766.03	31.73%	0	\$0.00	NA	0	\$
	Unavailable	61	\$12,481,406.45	68.27%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>101</b>	<b>\$18,283,172.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FCR2		NATIONAL CITY MORTGAGE COMPANY	17	\$2,705,849.94	67.44%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,306,146.33	32.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,011,996.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FCT8		NATIONAL CITY MORTGAGE COMPANY	70	\$13,634,553.43	84.63%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,476,175.29	15.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$16,110,728.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FCU5		NATIONAL CITY MORTGAGE COMPANY	15	\$1,857,968.93	92.54%	0	\$0.00	NA	0	\$
		Unavailable	1	\$149,776.66	7.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,007,745.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FCW1		NATIONAL CITY MORTGAGE COMPANY	44	\$7,370,863.79	41.52%	0	\$0.00	NA	0	\$
		Unavailable	56	\$10,382,923.41	58.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$17,753,787.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FD34		PRISM MORTGAGE COMPANY	62	\$10,021,930.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$10,021,930.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FD75		PRISM MORTGAGE COMPANY	69	\$11,587,834.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$11,587,834.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FD91		PRISM MORTGAGE COMPANY	112	\$20,934,230.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$20,934,230.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FDB6		PRISM MORTGAGE COMPANY	41	\$7,596,108.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$7,596,108.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FDD2		PRISM MORTGAGE COMPANY	43	\$7,980,231.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$7,980,231.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FDF7		PRISM MORTGAGE COMPANY	53	\$9,947,309.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$9,947,309.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388FDH3		PRISM MORTGAGE COMPANY	106	\$19,611,153.34	99.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$130,000.00	0.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$19,741,153.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FDK6		PRISM MORTGAGE COMPANY	64	\$11,964,176.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$11,964,176.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FDL4		PRISM MORTGAGE COMPANY	18	\$2,627,558.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,627,558.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FDN0		PRISM MORTGAGE COMPANY	22	\$3,093,286.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,093,286.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FDP5		PRISM MORTGAGE COMPANY	62	\$11,038,955.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$11,038,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FDR1		PRISM MORTGAGE COMPANY	67	\$11,463,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$11,463,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FDY6		PRISM MORTGAGE COMPANY	73	\$12,594,110.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$12,594,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FEA7		PRISM MORTGAGE COMPANY	26	\$3,705,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,705,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FEV1		AMERICAN HOME FUNDING INC.	58	\$8,604,122.28	86.05%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,394,753.60	13.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$9,998,875.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FEW9		AMERICAN HOME FUNDING INC.	44	\$6,908,480.70	92.08%	0	\$0.00	NA	0	\$
		Unavailable	4	\$593,913.08	7.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$7,502,393.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FEX7		AMERICAN HOME FUNDING INC.	25	\$3,575,295.66	71.52%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,423,492.78	28.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,998,788.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388FEY5	AMERICAN HOME FUNDING INC.	11	\$1,948,760.65	77.86%	0	\$0.00	NA	0	\$
	Unavailable	3	\$554,232.49	22.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,502,993.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FF99	OHIO SAVINGS BANK	8	\$854,016.59	3.3%	0	\$0.00	NA	0	\$
	Unavailable	165	\$25,007,449.14	96.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$25,861,465.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FFE8	OHIO SAVINGS BANK	9	\$804,748.71	13.7%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,069,038.67	86.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,873,787.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FFF5	OHIO SAVINGS BANK	104	\$10,574,062.93	20.23%	0	\$0.00	NA	0	\$
	Unavailable	283	\$41,693,702.68	79.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>387</b>	<b>\$52,267,765.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FFG3	OHIO SAVINGS BANK	12	\$666,044.79	1.97%	0	\$0.00	NA	0	\$
	Unavailable	251	\$33,213,658.80	98.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>263</b>	<b>\$33,879,703.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FFN8	OHIO SAVINGS BANK	2	\$214,474.70	17.33%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,023,450.96	82.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,237,925.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FFP3	OHIO SAVINGS BANK	18	\$1,956,117.93	22.3%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,815,591.11	77.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$8,771,709.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FFT5	OHIO SAVINGS BANK	139	\$17,270,820.44	8.25%	0	\$0.00	NA	0	\$
	Unavailable	1,164	\$192,192,022.56	91.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,303</b>	<b>\$209,462,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FFV0	OHIO SAVINGS BANK	18	\$2,573,071.62	13.04%	0	\$0.00	NA	0	\$
	Unavailable	99	\$17,158,105.24	86.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$19,731,176.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FFW8	OHIO SAVINGS BANK	172	\$21,041,769.41	9.57%	0	\$0.00	NA	0	\$
	Unavailable	1,126	\$198,933,542.29	90.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,298</b>	<b>\$219,975,311.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FFX6	OHIO SAVINGS BANK	10	\$881,304.88	0.45%	0	\$0.00	NA	0	\$
	Unavailable	1,269	\$195,038,558.00	99.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,279</b>	<b>\$195,919,862.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388FGK3	OHIO SAVINGS BANK	6	\$592,297.90	2.82%	0	\$0.00	NA	0	\$
	Unavailable	143	\$20,438,718.38	97.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$21,031,016.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FH48	Unavailable	92	\$12,227,083.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$12,227,083.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FHG1	Unavailable	12	\$2,109,449.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,109,449.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FHH9	Unavailable	11	\$1,779,467.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,779,467.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FHP1	Unavailable	35	\$6,243,736.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$6,243,736.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FHQ9	Unavailable	211	\$36,752,863.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>211</b>	<b>\$36,752,863.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FJ61	OHIO SAVINGS BANK	1	\$70,726.52	1.86%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,728,168.93	98.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,798,895.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FM26	NATIONAL CITY MORTGAGE COMPANY	33	\$3,665,069.92	59.13%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,533,464.98	40.87%	1	\$62,842.28	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$6,198,534.90</b>	<b>100%</b>	<b>1</b>	<b>\$62,842.28</b>		<b>0</b>	<b>\$</b>
31388FM34	NATIONAL CITY MORTGAGE COMPANY	42	\$5,600,438.99	96.25%	0	\$0.00	NA	0	\$
	Unavailable	2	\$218,083.12	3.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,818,522.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FM42	NATIONAL CITY MORTGAGE COMPANY	27	\$3,504,197.43	58.22%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,514,910.71	41.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$6,019,108.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FM59	NATIONAL CITY MORTGAGE COMPANY	11	\$998,789.03	56.97%	0	\$0.00	NA	0	\$
	Unavailable	7	\$754,287.62	43.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,753,076.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FM83	NATIONAL CITY MORTGAGE COMPANY	14	\$2,379,061.72	81.77%	0	\$0.00	NA	0	\$



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		Unavailable	3	\$530,224.47	18.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,909,286.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FMY6		NATIONAL CITY MORTGAGE COMPANY	49	\$6,873,271.95	78.78%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,851,484.06	21.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$8,724,756.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FMZ3		NATIONAL CITY MORTGAGE COMPANY	55	\$7,472,993.96	73.99%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,626,693.69	26.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$10,099,687.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FP64		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	92	\$9,576,477.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$9,576,477.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FP72		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	52	\$5,667,075.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$5,667,075.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FP98		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	14	\$1,366,474.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,366,474.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FQV8		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,691,435.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,691,435.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FQW6		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,134,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,134,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FS20			18	\$3,872,009.00	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>18</b>	<b>\$3,872,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388FS38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,673,150.03	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>104</b>	<b>\$19,673,150.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388FS46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,674,104.69	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>109</b>	<b>\$19,674,104.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388FS53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	245	\$22,613,237.33	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>245</b>	<b>\$22,613,237.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388FS61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$6,940,434.77	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>93</b>	<b>\$6,940,434.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388FS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,308,162.45	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>24</b>	<b>\$1,308,162.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388FS87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,993,052.48	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$2,993,052.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388FS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,522,156.25	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>66</b>	<b>\$6,522,156.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388FSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,664,638.61	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>77</b>	<b>\$13,664,638.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388FSC8		BISHOPS GATE RESIDENTIAL	28	\$2,523,888.75	100%	0	\$0.00	NA	\$

		MORTGAGE TRUST								
<b>Total</b>			<b>28</b>	<b>\$2,523,888.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FSD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$24,882,414.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$24,882,414.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FSE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$24,684,588.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$24,684,588.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210	\$24,763,393.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>210</b>	<b>\$24,763,393.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$24,702,769.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$24,702,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$24,538,452.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$24,538,452.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$24,986,276.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$24,986,276.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$24,870,531.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$24,870,531.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,339,822.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$19,339,822.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,391,377.19	89.82%	0	\$0.00	NA	0	\$
			7	\$1,177,738.19	10.18%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>69</b>	<b>\$11,569,115.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388FSN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,709,011.43	97.97%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$346,907.37	2.03%	0	\$0.00	NA	\$
<b>Total</b>			<b>111</b>	<b>\$17,055,918.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388FSP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,060,448.14	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>70</b>	<b>\$9,060,448.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388FSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,562,946.53	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>85</b>	<b>\$9,562,946.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388FSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$17,792,244.47	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>195</b>	<b>\$17,792,244.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388FSS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$7,680,125.27	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>96</b>	<b>\$7,680,125.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388FST1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,212,118.55	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$4,212,118.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388FSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,104,172.12	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>54</b>	<b>\$6,104,172.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388FSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,491,539.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>92</b>	<b>\$16,491,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31388FSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,101,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,101,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FSY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,932,829.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,932,829.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$10,102,003.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$10,102,003.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FTA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,271,422.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$20,271,422.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FTB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$22,846,748.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$22,846,748.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FTC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,383,858.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$3,383,858.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FTE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$24,503,232.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$24,503,232.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FTF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,088,315.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$20,088,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FTG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,066,740.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$9,066,740.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G2T7			25	\$3,614,998.56	44.29%	0	\$0.00	NA	0	\$

		UNION PLANTERS BANK NA								
		Unavailable	31	\$4,546,352.36	55.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$8,161,350.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G2U4		UNION PLANTERS BANK NA	5	\$395,689.27	7.46%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,911,034.16	92.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,306,723.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G2V2		UNION PLANTERS PMAC INC.	20	\$2,150,513.36	85.7%	0	\$0.00	NA	0	\$
		Unavailable	3	\$358,744.48	14.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,509,257.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G2W0		UNION PLANTERS BANK NA	19	\$3,425,363.34	34.47%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,512,721.18	65.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$9,938,084.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G2X8		UNION PLANTERS BANK NA	16	\$3,903,052.20	39.85%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,890,090.76	60.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$9,793,142.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G2Y6		UNION PLANTERS BANK NA	23	\$2,972,051.98	29.49%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,107,438.31	70.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$10,079,490.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G2Z3		UNION PLANTERS BANK NA	26	\$3,161,835.98	31.71%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,808,532.32	68.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$9,970,368.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G3A7		UNION PLANTERS BANK NA	25	\$3,618,430.72	36.7%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,240,135.75	63.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$9,858,566.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G3B5		UNION PLANTERS BANK NA	25	\$4,294,969.74	46.09%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,023,398.29	53.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$9,318,368.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G3D1		UNION PLANTERS	20	\$4,829,795.86	49.69%	0	\$0.00	NA	0	\$

		BANK NA								
		Unavailable	20	\$4,889,942.48	50.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$9,719,738.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G3E9		UNION PLANTERS BANK NA	19	\$3,750,605.78	39.3%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,793,386.02	60.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$9,543,991.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G3F6		UNION PLANTERS BANK NA	12	\$2,819,537.52	29%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,901,386.71	71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$9,720,924.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G3G4		UNION PLANTERS BANK NA	32	\$4,653,598.58	49.56%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,736,405.50	50.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$9,390,004.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G3H2		UNION PLANTERS BANK NA	18	\$3,644,934.41	37.42%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,095,034.24	62.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$9,739,968.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G3J8		UNION PLANTERS BANK NA	59	\$3,470,192.69	45.66%	0	\$0.00	NA	0	\$
		Unavailable	63	\$4,130,140.10	54.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$7,600,332.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G3K5		UNION PLANTERS BANK NA	26	\$2,596,142.95	28.11%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,638,521.10	71.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$9,234,664.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G3L3		UNION PLANTERS BANK NA	25	\$3,644,299.40	36.29%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,398,136.44	63.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$10,042,435.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G3N9		UNION PLANTERS BANK NA	23	\$3,517,732.12	35.25%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,462,219.04	64.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$9,979,951.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G3Q2		UNION PLANTERS BANK NA	20	\$2,095,950.00	20.95%	0	\$0.00	NA	0	\$

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		Unavailable	65	\$7,907,402.03	79.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$10,003,352.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G3R0		UNION PLANTERS BANK NA	10	\$1,600,448.34	25.48%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,679,567.24	74.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,280,015.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G3S8		UNION PLANTERS BANK NA	14	\$1,923,727.32	19.14%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,129,512.17	80.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$10,053,239.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G3T6		UNION PLANTERS BANK NA	33	\$6,428,676.92	38.46%	0	\$0.00	NA	0	\$
		Unavailable	56	\$10,285,768.52	61.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$16,714,445.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G4B4		ANDOVER BANK	9	\$1,003,002.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,003,002.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G4E8		WESTERNBANK PUERTO RICO	19	\$2,098,849.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,098,849.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G4F5		WESTERNBANK PUERTO RICO	28	\$2,003,581.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,003,581.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G4G3		CITIMORTGAGE, INC.	25	\$3,875,896.80	25.73%	0	\$0.00	NA	0	\$
		Unavailable	62	\$11,188,242.89	74.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$15,064,139.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G4J7		CITIMORTGAGE, INC.	4	\$697,659.56	43.87%	0	\$0.00	NA	0	\$
		Unavailable	7	\$892,483.47	56.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,590,143.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G4P3		CITIMORTGAGE, INC.	31	\$2,160,576.58	29.31%	0	\$0.00	NA	0	\$
		Unavailable	74	\$5,209,692.17	70.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$7,370,268.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G4Q1		CITIMORTGAGE, INC.	119	\$7,776,062.74	33.48%	0	\$0.00	NA	0	\$
		Unavailable	229	\$15,449,074.16	66.52%	1	\$40,836.52	NA	0	\$
<b>Total</b>			<b>348</b>	<b>\$23,225,136.90</b>	<b>100%</b>	<b>1</b>	<b>\$40,836.52</b>		<b>0</b>	<b>\$</b>
31388G4R9		CITIMORTGAGE, INC.	50	\$2,877,347.26	18.66%	0	\$0.00	NA	0	\$



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		Unavailable	201	\$12,542,801.52	81.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>251</b>	<b>\$15,420,148.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G4S7		CITIMORTGAGE, INC.	8	\$541,602.66	14.02%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,320,881.71	85.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$3,862,484.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G4T5		CITIMORTGAGE, INC.	95	\$9,364,525.75	29.15%	0	\$0.00	NA	0	\$
		Unavailable	231	\$22,759,222.80	70.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>326</b>	<b>\$32,123,748.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G4U2		CITIMORTGAGE, INC.	23	\$2,248,553.14	15.93%	0	\$0.00	NA	0	\$
		Unavailable	123	\$11,863,200.71	84.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$14,111,753.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G4W8		CITIMORTGAGE, INC.	62	\$8,936,398.37	56.84%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,785,942.84	43.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$15,722,341.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GB42		GMAC MORTGAGE CORPORATION	25	\$3,759,828.63	36.49%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,545,047.45	63.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$10,304,876.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GB67		GMAC MORTGAGE CORPORATION	124	\$15,046,699.41	71.75%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,925,357.09	28.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$20,972,056.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GB75		GMAC MORTGAGE CORPORATION	102	\$19,604,693.14	85.36%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,362,307.25	14.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$22,967,000.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GB83		GMAC MORTGAGE CORPORATION	25	\$4,917,367.25	31.48%	0	\$0.00	NA	0	\$
		Unavailable	49	\$10,701,163.73	68.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$15,618,530.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GB91		GMAC MORTGAGE CORPORATION	67	\$13,186,563.13	67.52%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,342,202.01	32.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$19,528,765.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GC25		GMAC MORTGAGE CORPORATION	165	\$25,555,390.98	78.62%	0	\$0.00	NA	0	\$

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		Unavailable	46	\$6,950,500.08	21.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>211</b>	<b>\$32,505,891.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GC33		GMAC MORTGAGE CORPORATION	42	\$4,443,318.85	71.19%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,797,819.08	28.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$6,241,137.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GC41		GMAC MORTGAGE CORPORATION	265	\$36,405,486.25	85.57%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,138,628.52	14.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>315</b>	<b>\$42,544,114.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GC58		GMAC MORTGAGE CORPORATION	123	\$11,854,859.41	74.82%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,988,599.92	25.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$15,843,459.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GC66		GMAC MORTGAGE CORPORATION	146	\$20,554,584.91	63.8%	0	\$0.00	NA	0	\$
		Unavailable	83	\$11,661,122.52	36.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>229</b>	<b>\$32,215,707.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GC74		GMAC MORTGAGE CORPORATION	41	\$4,185,611.45	37.72%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,909,701.87	62.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$11,095,313.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GC82		GMAC MORTGAGE CORPORATION	139	\$18,444,375.86	74.46%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,325,053.79	25.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$24,769,429.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GC90		GMAC MORTGAGE CORPORATION	148	\$25,723,250.00	94.22%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,579,461.55	5.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$27,302,711.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GCA7		GMAC MORTGAGE CORPORATION	146	\$13,621,881.92	52.59%	0	\$0.00	NA	0	\$
		Unavailable	135	\$12,278,684.65	47.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>281</b>	<b>\$25,900,566.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GCB5		GMAC MORTGAGE CORPORATION	91	\$6,728,432.50	45.92%	0	\$0.00	NA	0	\$
		Unavailable	102	\$7,923,760.73	54.08%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>193</b>	<b>\$14,652,193.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GCC3		GMAC MORTGAGE CORPORATION	53	\$9,623,703.51	53.79%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,265,940.19	46.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$17,889,643.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GCE9		GMAC MORTGAGE CORPORATION	148	\$14,411,147.91	61.05%	0	\$0.00	NA	0	\$
		Unavailable	94	\$9,195,065.04	38.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>242</b>	<b>\$23,606,212.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GCG4		GMAC MORTGAGE CORPORATION	40	\$6,527,947.53	65.87%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,382,954.15	34.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$9,910,901.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GCJ8		GMAC MORTGAGE CORPORATION	3	\$199,150.00	11.56%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,523,008.80	88.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,722,158.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GCK5		GMAC MORTGAGE CORPORATION	130	\$17,530,065.59	65.5%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,233,522.83	34.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>201</b>	<b>\$26,763,588.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GCL3		GMAC MORTGAGE CORPORATION	101	\$9,049,922.57	61.97%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,553,279.82	38.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$14,603,202.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GCN9		GMAC MORTGAGE CORPORATION	87	\$9,991,789.33	47.85%	0	\$0.00	NA	0	\$
		Unavailable	87	\$10,889,715.64	52.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>174</b>	<b>\$20,881,504.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GCP4		GMAC MORTGAGE CORPORATION	135	\$20,437,577.90	80.34%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,001,328.72	19.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$25,438,906.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GCQ2		GMAC MORTGAGE CORPORATION	82	\$15,473,597.59	67.78%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,353,961.69	32.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$22,827,559.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388GCR0	GMAC MORTGAGE CORPORATION	123	\$23,810,671.19	98.61%	0	\$0.00	NA	0	\$
	Unavailable	2	\$336,853.26	1.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$24,147,524.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GCS8	GMAC MORTGAGE CORPORATION	36	\$4,753,782.08	55.7%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,780,421.07	44.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$8,534,203.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GCT6	GMAC MORTGAGE CORPORATION	62	\$12,259,059.44	54.76%	0	\$0.00	NA	0	\$
	Unavailable	52	\$10,128,783.68	45.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$22,387,843.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GCU3	GMAC MORTGAGE CORPORATION	121	\$15,514,474.32	71.53%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,174,180.85	28.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$21,688,655.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GCV1	GMAC MORTGAGE CORPORATION	36	\$6,640,472.13	43.66%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,567,424.99	56.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$15,207,897.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GCW9	GMAC MORTGAGE CORPORATION	36	\$6,690,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$6,690,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GCX7	GMAC MORTGAGE CORPORATION	145	\$20,821,794.10	71.75%	0	\$0.00	NA	0	\$
	Unavailable	54	\$8,199,958.69	28.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>199</b>	<b>\$29,021,752.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GCY5	GMAC MORTGAGE CORPORATION	68	\$10,501,284.31	75.7%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,371,255.73	24.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$13,872,540.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GCZ2	GMAC MORTGAGE CORPORATION	119	\$17,332,026.44	64.56%	0	\$0.00	NA	0	\$
	Unavailable	54	\$9,512,921.85	35.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$26,844,948.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GDA6	GMAC MORTGAGE	63	\$10,544,750.00	68.17%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	36	\$4,923,726.75	31.83%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$15,468,476.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GDB4		GMAC MORTGAGE CORPORATION	84	\$14,014,211.06	45.82%	0	\$0.00	NA	0
		Unavailable	107	\$16,571,320.10	54.18%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$30,585,531.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GDC2		GMAC MORTGAGE CORPORATION	33	\$4,827,995.00	60.21%	0	\$0.00	NA	0
		Unavailable	20	\$3,190,434.26	39.79%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,018,429.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GDD0		GMAC MORTGAGE CORPORATION	9	\$742,350.00	41.39%	0	\$0.00	NA	0
		Unavailable	15	\$1,051,067.81	58.61%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,793,417.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GDE8		GMAC MORTGAGE CORPORATION	10	\$1,220,350.00	32.03%	0	\$0.00	NA	0
		Unavailable	21	\$2,589,698.80	67.97%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,810,048.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GDF5		GMAC MORTGAGE CORPORATION	17	\$2,692,250.00	47.43%	0	\$0.00	NA	0
		Unavailable	19	\$2,984,301.54	52.57%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,676,551.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GDG3		GMAC MORTGAGE CORPORATION	149	\$14,236,410.42	85.57%	0	\$0.00	NA	0
		Unavailable	25	\$2,401,103.81	14.43%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$16,637,514.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GDH1		GMAC MORTGAGE CORPORATION	52	\$4,407,250.57	68.43%	0	\$0.00	NA	0
		Unavailable	26	\$2,033,404.53	31.57%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$6,440,655.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GDM0		GMAC MORTGAGE CORPORATION	34	\$6,152,300.00	56.13%	0	\$0.00	NA	0
		Unavailable	24	\$4,808,140.36	43.87%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,960,440.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GDP3		GMAC MORTGAGE CORPORATION	61	\$10,814,785.62	69.46%	0	\$0.00	NA	0

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		Unavailable	28	\$4,754,627.86	30.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$15,569,413.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GEM9		USAA FEDERAL SAVINGS BANK	37	\$5,186,424.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,186,424.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GEN7		USAA FEDERAL SAVINGS BANK	58	\$11,015,262.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$11,015,262.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GEQ0		USAA FEDERAL SAVINGS BANK	21	\$1,642,371.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,642,371.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GER8		USAA FEDERAL SAVINGS BANK	60	\$9,786,909.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$9,786,909.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GES6		USAA FEDERAL SAVINGS BANK	61	\$9,033,866.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$9,033,866.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GET4		USAA FEDERAL SAVINGS BANK	114	\$18,920,810.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$18,920,810.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GEU1		USAA FEDERAL SAVINGS BANK	31	\$3,834,616.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,834,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GEV9		USAA FEDERAL SAVINGS BANK	108	\$19,987,609.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$19,987,609.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GEW7		USAA FEDERAL SAVINGS BANK	68	\$12,567,774.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$12,567,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GEX5		USAA FEDERAL SAVINGS BANK	21	\$3,193,191.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,193,191.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GEY3		USAA FEDERAL SAVINGS BANK	17	\$1,402,101.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,402,101.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388GEZ0		USAA FEDERAL SAVINGS BANK	16	\$1,883,508.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,883,508.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GJE2		M&T MORTGAGE CORPORATION	26	\$3,513,392.31	73.9%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,240,823.89	26.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,754,216.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GK59		M&T MORTGAGE CORPORATION	40	\$4,659,192.22	80.83%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,105,308.29	19.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$5,764,500.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GK67		FIRST BANC MORTGAGE	9	\$999,061.54	43.78%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,282,972.50	56.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,282,034.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GK75		FIRST BANC MORTGAGE	38	\$4,748,300.00	58.97%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,303,750.00	41.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$8,052,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GK83		FIRST BANC MORTGAGE	31	\$2,746,012.01	94.36%	0	\$0.00	NA	0	\$
		Unavailable	1	\$164,000.00	5.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,910,012.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GK91		FIRST BANC MORTGAGE	28	\$2,314,218.16	87.39%	0	\$0.00	NA	0	\$
		Unavailable	3	\$334,000.00	12.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,648,218.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GP21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,897,738.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$8,897,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GP39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$19,705,672.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>226</b>	<b>\$19,705,672.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GP47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	227	\$18,958,564.11	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>227</b>	<b>\$18,958,564.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GP54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$22,597,985.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$22,597,985.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GP62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,569,989.69	90.13%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$172,005.00	9.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,741,994.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GP70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,417,392.00	95.42%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$260,000.00	4.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$5,677,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GP88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,963,421.12	98.32%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$33,500.00	1.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,996,921.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GP96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,658,073.86	98%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,929.49	2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,753,003.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,839,994.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$19,839,994.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GPK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$15,899,597.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$15,899,597.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31388GPP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,440,831.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,440,831.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GPR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,750,376.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$19,750,376.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GPS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$17,173,817.23	96.97%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$536,267.33	3.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$17,710,084.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GPT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,688,464.34	88.86%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$211,762.44	11.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,900,226.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GPU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$18,397,969.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$18,397,969.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GPV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,692,668.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,692,668.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GPW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,306,851.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,306,851.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GPX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,581,081.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$19,581,081.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388GPZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$14,855,843.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$14,855,843.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GQA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,903,976.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,903,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GQB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,564,942.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$19,564,942.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GQC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,990,453.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,990,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GQD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$10,986,706.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$10,986,706.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GQF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,707,571.53	97.83%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$215,010.00	2.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$9,922,581.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GQG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$24,779,541.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$24,779,541.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GQK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,980,957.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$4,980,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GQL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,455,594.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$2,455,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388GT50	WASHINGTON MUTUAL BANK, FA	6	\$935,548.19	58.6%	0	\$0.00	NA	0	\$
	Unavailable	4	\$661,033.55	41.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,596,581.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GT68	WASHINGTON MUTUAL BANK, FA	28	\$4,315,309.12	56.62%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,305,701.17	43.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$7,621,010.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GT76	WASHINGTON MUTUAL BANK, FA	4	\$534,499.16	49.07%	0	\$0.00	NA	0	\$
	Unavailable	4	\$554,827.29	50.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,089,326.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GT84	WASHINGTON MUTUAL BANK, FA	26	\$3,255,034.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,255,034.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GT92	WASHINGTON MUTUAL BANK, FA	70	\$7,968,854.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$7,968,854.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GU25	WASHINGTON MUTUAL BANK, FA	103	\$17,394,188.05	35.24%	0	\$0.00	NA	0	\$
	Unavailable	178	\$31,962,347.51	64.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>281</b>	<b>\$49,356,535.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GU41	WASHINGTON MUTUAL BANK, FA	391	\$70,364,809.01	70.72%	0	\$0.00	NA	0	\$
	Unavailable	148	\$29,134,807.14	29.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>539</b>	<b>\$99,499,616.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GU58	WASHINGTON MUTUAL BANK, FA	434	\$79,522,993.64	79.52%	0	\$0.00	NA	0	\$
	Unavailable	106	\$20,478,095.23	20.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>540</b>	<b>\$100,001,088.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GU66	WASHINGTON MUTUAL BANK, FA	406	\$74,093,923.87	74.1%	0	\$0.00	NA	0	\$
	Unavailable	132	\$25,902,364.69	25.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>538</b>	<b>\$99,996,288.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GU74	WASHINGTON MUTUAL BANK, FA	352	\$64,376,641.31	64.38%	0	\$0.00	NA	0	\$

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		Unavailable	171	\$35,624,166.52	35.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>523</b>	<b>\$100,000,807.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GU82		WASHINGTON MUTUAL BANK, FA	312	\$54,161,299.11	54.22%	0	\$0.00	NA	0	\$
		Unavailable	240	\$45,729,871.33	45.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>552</b>	<b>\$99,891,170.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GU90		WASHINGTON MUTUAL BANK, FA	358	\$62,555,515.32	62.56%	0	\$0.00	NA	0	\$
		Unavailable	194	\$37,440,534.74	37.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>552</b>	<b>\$99,996,050.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GUA7		WASHINGTON MUTUAL BANK, FA	18	\$2,065,309.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,065,309.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GUB5		WASHINGTON MUTUAL BANK, FA	192	\$20,794,116.35	67.14%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,178,224.23	32.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>267</b>	<b>\$30,972,340.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GUC3		WASHINGTON MUTUAL BANK, FA	8	\$720,260.93	13.27%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,705,775.96	86.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,426,036.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GUD1		WASHINGTON MUTUAL BANK, FA	20	\$2,487,609.44	52.76%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,227,709.15	47.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,715,318.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GUE9		WASHINGTON MUTUAL BANK, FA	1	\$48,450.00	1.08%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,446,127.86	98.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,494,577.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GUF6		WASHINGTON MUTUAL BANK, FA	16	\$2,017,383.43	94.83%	0	\$0.00	NA	0	\$
		Unavailable	1	\$109,914.19	5.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,127,297.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GUG4		WASHINGTON MUTUAL BANK, FA	48	\$3,041,355.45	54.68%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,520,758.09	45.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$5,562,113.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388GUH2	WASHINGTON MUTUAL BANK, FA	79	\$5,398,674.65	47.85%	0	\$0.00	NA	0	\$
	Unavailable	84	\$5,883,644.38	52.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$11,282,319.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GUJ8	WASHINGTON MUTUAL BANK, FA	7	\$442,114.74	9.6%	0	\$0.00	NA	0	\$
	Unavailable	61	\$4,163,388.86	90.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$4,605,503.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GUK5	WASHINGTON MUTUAL BANK, FA	47	\$2,901,257.21	90.77%	0	\$0.00	NA	0	\$
	Unavailable	5	\$295,146.48	9.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$3,196,403.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GUL3	WASHINGTON MUTUAL BANK, FA	16	\$1,018,409.86	19.7%	0	\$0.00	NA	0	\$
	Unavailable	64	\$4,152,147.66	80.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$5,170,557.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GUN9	WASHINGTON MUTUAL BANK, FA	48	\$7,793,303.28	7.57%	0	\$0.00	NA	0	\$
	Unavailable	586	\$95,194,423.19	92.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>634</b>	<b>\$102,987,726.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GUP4	WASHINGTON MUTUAL BANK, FA	27	\$4,263,296.09	4.54%	0	\$0.00	NA	0	\$
	Unavailable	531	\$89,663,901.54	95.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>558</b>	<b>\$93,927,197.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GUQ2	WASHINGTON MUTUAL BANK, FA	107	\$16,096,049.31	16.22%	0	\$0.00	NA	0	\$
	Unavailable	496	\$83,135,163.87	83.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>603</b>	<b>\$99,231,213.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GUR0	WASHINGTON MUTUAL BANK, FA	122	\$19,474,101.22	43.98%	0	\$0.00	NA	0	\$
	Unavailable	137	\$24,803,154.98	56.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>259</b>	<b>\$44,277,256.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GUS8	WASHINGTON MUTUAL BANK, FA	61	\$9,015,860.67	43.94%	0	\$0.00	NA	0	\$
	Unavailable	68	\$11,503,620.13	56.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$20,519,480.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388GUT6	WASHINGTON MUTUAL BANK, FA	422	\$27,126,419.67	84.48%	0	\$0.00	NA	0	\$
	Unavailable	73	\$4,985,067.62	15.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>495</b>	<b>\$32,111,487.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GUU3	WASHINGTON MUTUAL BANK, FA	50	\$3,409,215.22	90.43%	0	\$0.00	NA	0	\$
	Unavailable	5	\$360,822.50	9.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$3,770,037.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GUX7	WASHINGTON MUTUAL BANK, FA	2	\$283,250.00	25.41%	0	\$0.00	NA	0	\$
	Unavailable	5	\$831,286.86	74.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,114,536.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GUY5	WASHINGTON MUTUAL BANK, FA	14	\$1,843,403.41	38.96%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,888,184.80	61.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,731,588.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GUZ2	WASHINGTON MUTUAL BANK, FA	309	\$48,243,162.15	66.8%	0	\$0.00	NA	0	\$
	Unavailable	130	\$23,978,601.44	33.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>439</b>	<b>\$72,221,763.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GVA6	WASHINGTON MUTUAL BANK, FA	430	\$68,948,625.91	64.19%	0	\$0.00	NA	0	\$
	Unavailable	215	\$38,459,681.00	35.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>645</b>	<b>\$107,408,306.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GVB4	WASHINGTON MUTUAL BANK, FA	313	\$58,479,703.61	77.26%	0	\$0.00	NA	0	\$
	Unavailable	85	\$17,216,261.08	22.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>398</b>	<b>\$75,695,964.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GVC2	WASHINGTON MUTUAL BANK, FA	277	\$46,001,628.17	85.29%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,934,116.43	14.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>321</b>	<b>\$53,935,744.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GVE8	WASHINGTON MUTUAL BANK, FA	461	\$75,147,421.39	66.97%	0	\$0.00	NA	0	\$
	Unavailable	204	\$37,063,941.54	33.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>665</b>	<b>\$112,211,362.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GVF5	WASHINGTON	605	\$94,363,349.63	100%	0	\$0.00	NA	0	\$

		MUTUAL BANK, FA							
<b>Total</b>			<b>605</b>	<b>\$94,363,349.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GVG3		WASHINGTON MUTUAL BANK, FA	266	\$37,032,485.57	61.98%	0	\$0.00	NA	\$
		Unavailable	141	\$22,715,143.91	38.02%	0	\$0.00	NA	\$
<b>Total</b>			<b>407</b>	<b>\$59,747,629.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GVH1		WASHINGTON MUTUAL BANK, FA	16	\$1,753,409.36	56.41%	0	\$0.00	NA	\$
		Unavailable	9	\$1,354,992.57	43.59%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$3,108,401.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GVJ7		WASHINGTON MUTUAL BANK, FA	115	\$18,137,528.21	75.14%	0	\$0.00	NA	\$
		Unavailable	33	\$6,002,145.10	24.86%	0	\$0.00	NA	\$
<b>Total</b>			<b>148</b>	<b>\$24,139,673.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GVK4		WASHINGTON MUTUAL BANK, FA	67	\$10,871,675.30	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>67</b>	<b>\$10,871,675.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GVM0		WASHINGTON MUTUAL BANK, FA	348	\$50,438,818.19	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>348</b>	<b>\$50,438,818.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GVN8		WASHINGTON MUTUAL BANK, FA	257	\$42,296,774.23	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>257</b>	<b>\$42,296,774.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GVP3		WASHINGTON MUTUAL BANK	51	\$5,198,856.46	86.65%	0	\$0.00	NA	\$
		Unavailable	7	\$800,836.06	13.35%	0	\$0.00	NA	\$
<b>Total</b>			<b>58</b>	<b>\$5,999,692.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GVQ1		WASHINGTON MUTUAL BANK	34	\$2,141,516.59	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>34</b>	<b>\$2,141,516.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GVR9		WASHINGTON MUTUAL BANK	121	\$7,895,048.29	91.76%	0	\$0.00	NA	\$
		Unavailable	10	\$709,007.91	8.24%	0	\$0.00	NA	\$
<b>Total</b>			<b>131</b>	<b>\$8,604,056.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GVS7		WASHINGTON MUTUAL BANK	52	\$3,361,926.74	97.57%	0	\$0.00	NA	\$

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		Unavailable	1	\$83,900.00	2.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$3,445,826.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GVT5		WASHINGTON MUTUAL BANK	88	\$11,836,542.18	69.61%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,167,902.70	30.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$17,004,444.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GVU2		WASHINGTON MUTUAL BANK	205	\$32,576,336.35	91.36%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,082,590.98	8.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>224</b>	<b>\$35,658,927.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GVV0		WASHINGTON MUTUAL BANK	568	\$89,047,537.59	86.25%	0	\$0.00	NA	0	\$
		Unavailable	79	\$14,195,963.08	13.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>647</b>	<b>\$103,243,500.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GVW8		WASHINGTON MUTUAL BANK	338	\$50,355,857.41	93.79%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,333,775.27	6.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>357</b>	<b>\$53,689,632.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GVX6		WASHINGTON MUTUAL BANK	166	\$22,879,547.13	97.03%	0	\$0.00	NA	0	\$
		Unavailable	4	\$701,450.00	2.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$23,580,997.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GVY4		WASHINGTON MUTUAL BANK	288	\$42,439,324.62	90.36%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,526,185.64	9.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>314</b>	<b>\$46,965,510.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GW98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,448,066.42	55.2%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,175,111.89	44.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,623,178.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GWD9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$1,653,087.91	92.13%	0	\$0.00	NA	0	\$
		Unavailable	2	\$141,200.00	7.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,794,287.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31388GWE7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$364,946.72	34.7%	0	\$0.00	NA	0	\$
	Unavailable	6	\$686,743.68	65.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,051,690.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GWF4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	58	\$8,368,752.34	86.47%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,309,119.29	13.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$9,677,871.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GWG2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,866,348.29	86.01%	0	\$0.00	NA	0	\$
	Unavailable	3	\$466,266.17	13.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,332,614.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GWP2	Unavailable	35	\$2,411,508.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,411,508.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GWQ0	Unavailable	22	\$1,304,048.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,304,048.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GX22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,575,232.57	96.42%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$355,990.61	3.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$9,931,223.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GX48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,171,745.67	82.14%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,559,840.18	17.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$8,731,585.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GX55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,496,535.00	95.2%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$781,741.03	4.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$16,278,276.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



		CORPORATION							
<b>Total</b>			<b>94</b>	<b>\$16,036,756.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GXP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$15,360,800.00	88.68%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,961,040.67	11.32%	0	\$0.00	NA	\$
<b>Total</b>			<b>103</b>	<b>\$17,321,840.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GXS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$16,380,802.65	59.84%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	68	\$10,994,048.64	40.16%	0	\$0.00	NA	\$
<b>Total</b>			<b>167</b>	<b>\$27,374,851.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GXT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$20,121,106.78	79.48%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	35	\$5,196,046.00	20.52%	0	\$0.00	NA	\$
<b>Total</b>			<b>159</b>	<b>\$25,317,152.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GXV8		PHH MORTGAGE SERVICES CORPORATION	19	\$1,732,456.01	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$1,732,456.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GXY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,680,622.33	94.35%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$639,150.00	5.65%	0	\$0.00	NA	\$
<b>Total</b>			<b>92</b>	<b>\$11,319,772.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GZM6		PHH MORTGAGE SERVICES CORPORATION	19	\$1,739,966.17	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$1,739,966.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388HA25		CITIMORTGAGE, INC.	25	\$2,912,073.44	18.76%	0	\$0.00	NA	\$
		Unavailable	99	\$12,607,489.64	81.24%	0	\$0.00	NA	\$

<b>Total</b>			<b>124</b>	<b>\$15,519,563.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HA33		CITIMORTGAGE, INC.	30	\$5,962,523.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,962,523.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HAY5		CITIMORTGAGE, INC.	39	\$6,606,365.62	26.9%	0	\$0.00	NA	0	\$
		Unavailable	107	\$17,956,304.75	73.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$24,562,670.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HAZ2		CITIMORTGAGE, INC.	92	\$13,648,093.95	33.64%	0	\$0.00	NA	0	\$
		Unavailable	184	\$26,923,554.04	66.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>276</b>	<b>\$40,571,647.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HCK3		THIRD FEDERAL SAVINGS AND LOAN	119	\$15,014,660.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$15,014,660.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HCL1		THIRD FEDERAL SAVINGS AND LOAN	159	\$19,564,405.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$19,564,405.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HCM9		Unavailable	23	\$1,515,730.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,515,730.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HCN7		TRUSTCORP MORTGAGE COMPANY	2	\$161,231.53	11.34%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,260,777.56	88.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,422,009.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HCP2		TRUSTCORP MORTGAGE COMPANY	4	\$250,731.69	51.88%	0	\$0.00	NA	0	\$
		Unavailable	5	\$232,569.07	48.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$483,300.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HCR8		REGIONS MORTGAGE, INC.	131	\$9,007,543.49	85.78%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,493,451.33	14.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$10,500,994.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HCS6		REGIONS MORTGAGE, INC.	100	\$10,769,696.68	92.84%	0	\$0.00	NA	0	\$
		Unavailable	8	\$830,268.26	7.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$11,599,964.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HCT4		REGIONS MORTGAGE, INC.	22	\$3,934,731.42	71%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$1,606,762.80	29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,541,494.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HCU1		REGIONS MORTGAGE, INC.	22	\$2,311,199.35	64.94%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,247,986.55	35.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,559,185.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HCV9		REGIONS MORTGAGE, INC.	13	\$2,083,078.54	61.99%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,277,246.45	38.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,360,324.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HCW7		REGIONS MORTGAGE, INC.	103	\$6,515,950.87	86.41%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,024,495.70	13.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$7,540,446.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HCX5		REGIONS MORTGAGE, INC.	12	\$632,458.96	48.68%	0	\$0.00	NA	0	\$
		Unavailable	11	\$666,832.45	51.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,299,291.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HD55		WEBSTER BANK	10	\$1,633,472.01	26.17%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,608,091.83	73.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$6,241,563.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HD63		WEBSTER BANK	26	\$3,304,744.87	43.75%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,248,470.68	56.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$7,553,215.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HD71		WEBSTER BANK	44	\$7,521,993.17	49.46%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,687,249.55	50.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$15,209,242.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HD89		WEBSTER BANK	14	\$2,550,250.00	34.92%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,752,000.00	65.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$7,302,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HE39		RBMG INC.	1	\$274,785.47	4.67%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,610,446.17	95.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,885,231.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HE70		Unavailable	19	\$1,205,805.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,205,805.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388HEA3	WEBSTER BANK	10	\$1,375,373.58	87.81%	0	\$0.00	NA	0	\$
	Unavailable	1	\$191,000.00	12.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,566,373.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HEB1	WEBSTER BANK	2	\$272,000.00	11.73%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,047,600.00	88.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,319,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HED7	WEBSTER BANK	6	\$677,000.00	24.6%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,075,300.00	75.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,752,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HEE5	WEBSTER BANK	9	\$1,622,113.37	39%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,537,304.46	61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,159,417.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HEF2	IRWIN MORTGAGE CORPORATION	15	\$1,955,079.32	19.84%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,901,360.08	80.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$9,856,439.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HEG0	IRWIN MORTGAGE CORPORATION	41	\$4,898,798.66	41.59%	0	\$0.00	NA	0	\$
	Unavailable	53	\$6,881,028.77	58.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$11,779,827.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HEH8	IRWIN MORTGAGE CORPORATION	12	\$1,365,285.81	18.07%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,191,971.10	81.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$7,557,256.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HEJ4	IRWIN MORTGAGE CORPORATION	17	\$2,596,165.00	29.58%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,181,400.00	70.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$8,777,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HEK1	IRWIN MORTGAGE CORPORATION	7	\$1,138,115.00	32.44%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,370,403.00	67.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,508,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HEL9	IRWIN MORTGAGE CORPORATION	16	\$2,146,832.36	30.7%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,846,658.50	69.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$6,993,490.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388HEM7	IRWIN MORTGAGE CORPORATION	14	\$1,870,839.00	18.8%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,081,999.36	81.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$9,952,838.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HEN5	IRWIN MORTGAGE CORPORATION	62	\$7,622,300.64	40.26%	0	\$0.00	NA	0	\$
	Unavailable	83	\$11,308,045.58	59.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$18,930,346.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HEP0	IRWIN MORTGAGE CORPORATION	33	\$5,407,251.85	32.19%	0	\$0.00	NA	0	\$
	Unavailable	74	\$11,389,623.00	67.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$16,796,874.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HEQ8	IRWIN MORTGAGE CORPORATION	24	\$3,563,560.00	36.86%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,104,515.00	63.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$9,668,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HF38	Unavailable	17	\$1,125,086.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,125,086.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HF53	RBMG INC.	1	\$118,319.11	1.07%	0	\$0.00	NA	0	\$
	Unavailable	60	\$10,889,446.92	98.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$11,007,766.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HF61	RBMG INC.	2	\$461,011.84	8.39%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,036,588.58	91.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,497,600.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HF79	Unavailable	15	\$1,028,895.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,028,895.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HF87	Unavailable	16	\$1,139,814.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,139,814.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HFB0	Unavailable	26	\$1,852,782.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,852,782.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HFG9	Unavailable	9	\$1,267,933.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,267,933.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HFH7	Unavailable	19	\$3,295,399.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,295,399.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388HFJ3	RBMG INC.	2	\$295,900.00	20.81%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,126,342.13	79.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,422,242.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HFL8	RBMG INC.	2	\$157,410.49	13.65%	0	\$0.00	NA	0	\$
	Unavailable	14	\$995,615.85	86.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,153,026.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HFM6	Unavailable	8	\$1,024,351.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,024,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HFQ7	Unavailable	36	\$7,348,097.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$7,348,097.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HFT1	Unavailable	18	\$1,098,652.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,098,652.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HFX2	Unavailable	35	\$5,552,607.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,552,607.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HFX0	Unavailable	25	\$1,791,052.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,791,052.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HG37	RBMG INC.	1	\$46,550.00	1.9%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,399,440.24	98.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$2,445,990.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HG45	Unavailable	44	\$2,260,056.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$2,260,056.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HG60	Unavailable	16	\$1,046,435.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,046,435.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HGA1	RBMG INC.	2	\$194,000.00	16.02%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,016,952.60	83.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,210,952.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HGB9	Unavailable	10	\$1,101,758.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,101,758.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HGG8	Unavailable	16	\$1,102,434.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,102,434.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HGH6	Unavailable	48	\$8,391,125.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$8,391,125.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31388HGJ2	Unavailable	98	\$16,454,406.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$16,454,406.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HGL7	RBMG INC.	1	\$312,800.00	10.68%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,616,938.41	89.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,929,738.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HGQ6	Unavailable	21	\$1,455,017.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,455,017.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HGR4	RBMG INC.	1	\$181,000.00	1.23%	0	\$0.00	NA	0	\$
	Unavailable	87	\$14,504,217.50	98.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$14,685,217.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HGS2	RBMG INC.	6	\$1,157,650.00	8.95%	0	\$0.00	NA	0	\$
	Unavailable	65	\$11,774,425.00	91.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$12,932,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HGV5	RBMG INC.	1	\$96,000.00	1.22%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,753,778.37	98.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$7,849,778.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HGX1	Unavailable	21	\$1,223,256.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,223,256.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HH85	Unavailable	90	\$17,211,518.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$17,211,518.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HHA0	Unavailable	19	\$1,163,332.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,163,332.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HHB8	Unavailable	14	\$1,687,275.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,687,275.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HHC6	Unavailable	12	\$1,661,529.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,661,529.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HHE2	RBMG INC.	1	\$224,000.00	3.9%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,520,113.00	96.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,744,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HHG7	Unavailable	13	\$1,949,310.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,949,310.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388HHH5		Unavailable	7	\$1,182,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,182,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HHJ1		RBMG INC.	1	\$42,400.00	3.12%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,316,025.00	96.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,358,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HHL6		Unavailable	64	\$11,716,242.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$11,716,242.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HHP7		Unavailable	14	\$2,187,566.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,187,566.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HHX0		RBMG INC.	1	\$82,770.00	8.05%	0	\$0.00	NA	0	\$
		Unavailable	6	\$945,264.12	91.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,028,034.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HJ26		FLAGSTAR BANK, FSB	6	\$260,407.04	6.86%	0	\$0.00	NA	0	\$
		Unavailable	69	\$3,535,223.10	93.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$3,795,630.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HJ42		FLAGSTAR BANK, FSB	1	\$189,844.25	0.73%	0	\$0.00	NA	0	\$
		Unavailable	124	\$25,885,588.91	99.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$26,075,433.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HJ75		FLAGSTAR BANK, FSB	1	\$104,938.01	2.53%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,050,156.80	97.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$4,155,094.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HJ83		FLAGSTAR BANK, FSB	1	\$168,500.00	1.31%	0	\$0.00	NA	0	\$
		Unavailable	61	\$12,650,327.91	98.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$12,818,827.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HJ91		Unavailable	25	\$4,990,935.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,990,935.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HJB6		Unavailable	61	\$5,676,448.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$5,676,448.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HJC4		FLAGSTAR BANK, FSB	4	\$310,324.28	7.25%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,970,882.99	92.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$4,281,207.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HJD2		FLAGSTAR BANK, FSB	1	\$87,339.85	1.72%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,000,392.71	98.28%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>54</b>	<b>\$5,087,732.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HJF7	FLAGSTAR BANK, FSB		2	\$450,648.17	2.85%	0	\$0.00	NA	0	\$
	Unavailable		71	\$15,346,356.39	97.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$15,797,004.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HJG5	FLAGSTAR BANK, FSB		4	\$580,384.48	3.03%	0	\$0.00	NA	0	\$
	Unavailable		93	\$18,564,637.93	96.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$19,145,022.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HJH3	FLAGSTAR BANK, FSB		1	\$108,603.57	9.14%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,079,153.62	90.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,187,757.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HJL4	FLAGSTAR BANK, FSB		2	\$182,676.18	6.02%	0	\$0.00	NA	0	\$
	Unavailable		28	\$2,852,093.84	93.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,034,770.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HJM2	Unavailable		40	\$3,694,794.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$3,694,794.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HJN0	FLAGSTAR BANK, FSB		5	\$640,116.62	15.57%	0	\$0.00	NA	0	\$
	Unavailable		20	\$3,472,420.42	84.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,112,537.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HJP5	FLAGSTAR BANK, FSB		12	\$1,473,669.40	25.48%	0	\$0.00	NA	0	\$
	Unavailable		30	\$4,310,618.99	74.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,784,288.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HJS9	FLAGSTAR BANK, FSB		1	\$98,408.77	2.4%	0	\$0.00	NA	0	\$
	Unavailable		40	\$3,996,998.82	97.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,095,407.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HJT7	FLAGSTAR BANK, FSB		1	\$89,928.03	1.96%	0	\$0.00	NA	0	\$
	Unavailable		47	\$4,493,254.95	98.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$4,583,182.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HJV2	Unavailable		18	\$3,025,656.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,025,656.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HJW0	Unavailable		30	\$4,205,180.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,205,180.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HJX8	FLAGSTAR BANK, FSB		5	\$712,127.15	13.88%	0	\$0.00	NA	0	\$
	Unavailable		29	\$4,419,766.50	86.12%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>34</b>	<b>\$5,131,893.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HJZ3	FLAGSTAR BANK, FSB		3	\$175,400.12	4.5%	0	\$0.00	NA	0	\$
	Unavailable		61	\$3,724,106.32	95.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$3,899,506.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HK24	FLAGSTAR BANK, FSB		3	\$263,539.74	3.49%	0	\$0.00	NA	0	\$
	Unavailable		80	\$7,277,299.09	96.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$7,540,838.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HK32	FLAGSTAR BANK, FSB		3	\$161,141.51	2.23%	0	\$0.00	NA	0	\$
	Unavailable		82	\$7,068,692.27	97.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$7,229,833.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HK40	FLAGSTAR BANK, FSB		1	\$119,215.80	4.43%	0	\$0.00	NA	0	\$
	Unavailable		28	\$2,572,643.09	95.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,691,858.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HK57	FLAGSTAR BANK, FSB		1	\$104,760.00	4.58%	0	\$0.00	NA	0	\$
	Unavailable		22	\$2,180,549.02	95.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,285,309.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HK65	FLAGSTAR BANK, FSB		2	\$347,641.57	4.7%	0	\$0.00	NA	0	\$
	Unavailable		36	\$7,056,168.66	95.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$7,403,810.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HK73	Unavailable		18	\$2,337,744.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,337,744.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HK81	Unavailable		16	\$2,973,473.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,973,473.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HK99	FLAGSTAR BANK, FSB		6	\$343,290.43	10.44%	0	\$0.00	NA	0	\$
	Unavailable		47	\$2,945,070.68	89.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$3,288,361.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HKE8	FLAGSTAR BANK, FSB		15	\$2,689,403.66	39.71%	0	\$0.00	NA	0	\$
	Unavailable		21	\$4,083,720.25	60.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$6,773,123.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HKF5	Unavailable		26	\$4,513,153.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,513,153.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HKG3	FLAGSTAR BANK, FSB		6	\$562,860.15	11.71%	0	\$0.00	NA	0	\$
	Unavailable		44	\$4,243,812.40	88.29%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>50</b>	<b>\$4,806,672.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HKH1	FLAGSTAR BANK, FSB		26	\$2,451,575.87	41.74%	0	\$0.00	NA	0	\$
	Unavailable		38	\$3,421,205.19	58.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$5,872,781.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HKJ7	Unavailable		49	\$10,900,230.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$10,900,230.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HKK4	FLAGSTAR BANK, FSB		1	\$204,150.00	4.52%	0	\$0.00	NA	0	\$
	Unavailable		20	\$4,314,750.00	95.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,518,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HKM0	Unavailable		28	\$3,094,851.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,094,851.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HKN8	FLAGSTAR BANK, FSB		2	\$341,500.00	12.53%	0	\$0.00	NA	0	\$
	Unavailable		18	\$2,383,850.00	87.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,725,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HKP3	Unavailable		34	\$5,254,074.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,254,074.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HKS7	FLAGSTAR BANK, FSB		5	\$607,214.96	16.6%	0	\$0.00	NA	0	\$
	Unavailable		20	\$3,051,409.37	83.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,658,624.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HKW8	FLAGSTAR BANK, FSB		2	\$346,300.00	3.45%	0	\$0.00	NA	0	\$
	Unavailable		51	\$9,702,500.34	96.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$10,048,800.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HL23	FLAGSTAR BANK, FSB		3	\$142,953.07	6.02%	0	\$0.00	NA	0	\$
	Unavailable		31	\$2,230,075.98	93.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,373,029.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HL31	Unavailable		30	\$2,685,730.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,685,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HL49	FLAGSTAR BANK, FSB		3	\$331,000.00	5.57%	0	\$0.00	NA	0	\$
	Unavailable		59	\$5,614,271.58	94.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$5,945,271.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HL72	Unavailable		59	\$8,181,171.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$8,181,171.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388HL80	Unavailable	8	\$1,222,580.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,222,580.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HL98	Unavailable	23	\$2,005,017.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,005,017.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HLC1	Unavailable	16	\$2,566,291.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,566,291.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HLD9	FLAGSTAR BANK, FSB	5	\$507,218.66	16.01%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,660,694.61	83.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,167,913.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HLE7	FLAGSTAR BANK, FSB	10	\$882,848.90	27.85%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,286,730.69	72.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,169,579.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HLG2	FLAGSTAR BANK, FSB	1	\$97,000.00	1.35%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,108,913.55	98.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$7,205,913.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HLH0	FLAGSTAR BANK, FSB	4	\$467,346.17	12.72%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,206,178.17	87.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,673,524.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HLL1	Unavailable	16	\$2,838,765.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,838,765.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HLM9	FLAGSTAR BANK, FSB	3	\$328,897.54	4.6%	0	\$0.00	NA	0	\$
	Unavailable	70	\$6,823,972.05	95.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$7,152,869.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HLN7	FLAGSTAR BANK, FSB	10	\$823,656.46	14.19%	0	\$0.00	NA	0	\$
	Unavailable	60	\$4,979,744.54	85.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$5,803,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HLQ0	Unavailable	18	\$2,422,039.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,422,039.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HLR8	FLAGSTAR BANK, FSB	1	\$126,800.00	1.48%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,435,025.79	98.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$8,561,825.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HLS6	FLAGSTAR BANK, FSB	1	\$162,000.00	7.46%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,010,826.76	92.54%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>15</b>	<b>\$2,172,826.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HLT4	FLAGSTAR BANK, FSB		7	\$319,382.85	13.4%	0	\$0.00	NA	0	\$
	Unavailable		37	\$2,063,727.94	86.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$2,383,110.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HLU1	Unavailable		13	\$2,885,682.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,885,682.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HLV9	Unavailable		13	\$2,503,021.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,503,021.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HM30	FLAGSTAR BANK, FSB		1	\$50,000.00	2.02%	0	\$0.00	NA	0	\$
	Unavailable		25	\$2,430,216.99	97.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,480,216.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HM55	FLAGSTAR BANK, FSB		3	\$247,855.73	10%	0	\$0.00	NA	0	\$
	Unavailable		26	\$2,230,555.67	90%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,478,411.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HM63	FLAGSTAR BANK, FSB		3	\$617,870.50	26.3%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,731,327.57	73.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,349,198.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HM89	FLAGSTAR BANK, FSB		3	\$606,870.61	2.2%	0	\$0.00	NA	0	\$
	Unavailable		137	\$26,971,326.71	97.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$27,578,197.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HMA4	Unavailable		61	\$12,391,499.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$12,391,499.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HMB2	FLAGSTAR BANK, FSB		1	\$54,750.00	1.6%	0	\$0.00	NA	0	\$
	Unavailable		35	\$3,362,609.57	98.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,417,359.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HMC0	Unavailable		68	\$13,466,208.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$13,466,208.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HMG1	FLAGSTAR BANK, FSB		2	\$412,548.62	4.84%	0	\$0.00	NA	0	\$
	Unavailable		54	\$8,115,105.26	95.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$8,527,653.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HMK2	Unavailable		12	\$2,352,646.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,352,646.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388HMN6	FLAGSTAR BANK, FSB	6	\$913,124.93	8.63%	0	\$0.00	NA	0	\$
	Unavailable	52	\$9,665,047.32	91.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$10,578,172.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HMR7	FLAGSTAR BANK, FSB	2	\$147,500.00	1.96%	0	\$0.00	NA	0	\$
	Unavailable	77	\$7,389,309.17	98.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$7,536,809.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HMS5	FLAGSTAR BANK, FSB	6	\$486,133.28	8.83%	0	\$0.00	NA	0	\$
	Unavailable	59	\$5,019,542.71	91.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$5,505,675.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HMW6	FLAGSTAR BANK, FSB	4	\$565,777.98	9.87%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,164,358.91	90.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,730,136.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HMX4	FLAGSTAR BANK, FSB	1	\$43,500.00	3.19%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,319,551.69	96.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,363,051.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HMY2	FLAGSTAR BANK, FSB	8	\$1,451,750.00	7.49%	0	\$0.00	NA	0	\$
	Unavailable	96	\$17,940,717.67	92.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$19,392,467.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HN21	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,525,152.68	56.47%	0	\$0.00	NA	0	\$
	Unavailable	47	\$8,112,165.73	43.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$18,637,318.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HN39	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,487,915.23	33.68%	0	\$0.00	NA	0	\$
	Unavailable	85	\$14,741,398.59	66.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$22,229,313.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HN62	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,621,192.53	36.64%	0	\$0.00	NA	0	\$
	Unavailable	95	\$16,635,346.09	63.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$26,256,538.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HN70	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,739,961.46	40.64%	0	\$0.00	NA	0	\$
	Unavailable	90	\$15,685,085.28	59.36%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>148</b>	<b>\$26,425,046.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HN88		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,652,966.42	43.54%	0	\$0.00	NA	0	\$
		Unavailable	91	\$15,110,683.08	56.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$26,763,649.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HN96		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,660,832.27	53.95%	0	\$0.00	NA	0	\$
		Unavailable	66	\$10,808,261.45	46.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$23,469,093.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HNB1		FLAGSTAR BANK, FSB	4	\$412,385.12	8.07%	0	\$0.00	NA	0	\$
		Unavailable	54	\$4,698,064.60	91.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$5,110,449.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HNC9		FLAGSTAR BANK, FSB	8	\$670,561.72	13.11%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,442,855.14	86.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$5,113,416.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HND7		Unavailable	18	\$3,078,652.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,078,652.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HNE5		FLAGSTAR BANK, FSB	1	\$95,670.00	3.37%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,743,626.35	96.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,839,296.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HNF2		Unavailable	99	\$19,208,873.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$19,208,873.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HNG0		FLAGSTAR BANK, FSB	4	\$644,598.08	5.92%	0	\$0.00	NA	0	\$
		Unavailable	70	\$10,239,801.59	94.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$10,884,399.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HNJ4		FLAGSTAR BANK, FSB	4	\$482,000.00	8.06%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,500,988.94	91.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,982,988.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HNK1		Unavailable	78	\$7,436,801.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$7,436,801.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HNL9		FLAGSTAR BANK, FSB	5	\$626,872.52	15.99%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,293,711.96	84.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,920,584.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388HNN5	Unavailable	22	\$4,690,537.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,690,537.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HNQ8	FLAGSTAR BANK, FSB	11	\$2,181,660.00	6.98%	0	\$0.00	NA	0	\$
	Unavailable	146	\$29,088,364.76	93.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$31,270,024.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HNV7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$909,319.24	49.2%	0	\$0.00	NA	0	\$
	Unavailable	6	\$938,719.90	50.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,848,039.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HNW5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,556,018.52	31.12%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,443,904.68	68.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,999,923.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HNX3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,306,712.00	43.08%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,368,475.53	56.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$7,675,187.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HNY1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,174,308.59	65.71%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,265,940.56	34.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$12,440,249.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HNZ8	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,353,052.01	52.99%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,072,088.09	47.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$21,425,140.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HP29	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,089,810.06	44.04%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,008,873.59	55.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$16,098,683.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HP37	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,208,474.35	29.54%	0	\$0.00	NA	0	\$

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		Unavailable	52	\$7,652,541.41	70.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$10,861,015.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HP45		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,888,493.31	19.91%	0	\$0.00	NA	0	\$
		Unavailable	129	\$19,669,891.37	80.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$24,558,384.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HP52		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,238,021.86	32.53%	0	\$0.00	NA	0	\$
		Unavailable	95	\$15,011,075.36	67.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$22,249,097.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HP60		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,375,571.63	30.37%	0	\$0.00	NA	0	\$
		Unavailable	108	\$16,906,471.19	69.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$24,282,042.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HPA1		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$13,010,380.34	53.21%	0	\$0.00	NA	0	\$
		Unavailable	69	\$11,439,006.06	46.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$24,449,386.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HPB9		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,045,430.55	57.21%	0	\$0.00	NA	0	\$
		Unavailable	54	\$9,010,948.51	42.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$21,056,379.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HPD5		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,179,679.55	48.77%	0	\$0.00	NA	0	\$
		Unavailable	76	\$12,793,841.07	51.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$24,973,520.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HPF0		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$15,615,746.31	64.49%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,598,574.01	35.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$24,214,320.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HPG8		CHASE MANHATTAN MORTGAGE	81	\$13,712,632.24	54.93%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	66	\$11,251,685.16	45.07%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$24,964,317.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388HPJ2		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,121,547.35	43.97%	0	\$0.00	NA	0
		Unavailable	97	\$15,443,267.23	56.03%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$27,564,814.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388HPK9		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,788,742.29	33.31%	0	\$0.00	NA	0
		Unavailable	34	\$5,584,273.14	66.69%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,373,015.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388HPL7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,815,262.91	25.28%	0	\$0.00	NA	0
		Unavailable	38	\$5,364,918.40	74.72%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,180,181.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388HPN3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,014,241.85	27.73%	0	\$0.00	NA	0
		Unavailable	21	\$2,643,161.59	72.27%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,657,403.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388HPP8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$492,275.66	8.67%	0	\$0.00	NA	0
		Unavailable	40	\$5,188,341.20	91.33%	1	\$75,035.13	NA	1
<b>Total</b>			<b>44</b>	<b>\$5,680,616.86</b>	<b>100%</b>	<b>1</b>	<b>\$75,035.13</b>		<b>1</b>
31388HPU7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,307,997.44	58.49%	0	\$0.00	NA	0
		Unavailable	38	\$7,314,371.56	41.51%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$17,622,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388HPV5		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$15,100,874.25	40.35%	0	\$0.00	NA	0
		Unavailable	137	\$22,319,636.21	59.65%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$37,420,510.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388HPW3			92	\$15,496,893.26	61.27%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	61	\$9,797,547.97	38.73%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$25,294,441.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388HPX1		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,621,880.81	78.18%	0	\$0.00	NA	0
		Unavailable	27	\$4,918,479.73	21.82%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$22,540,360.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388HPY9		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,227,933.18	74.95%	0	\$0.00	NA	0
		Unavailable	41	\$6,092,175.81	25.05%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$24,320,108.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388HPZ6		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,889,229.64	51.78%	0	\$0.00	NA	0
		Unavailable	77	\$12,004,843.76	48.22%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$24,894,073.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388HQ28		CHEVY CHASE SAVINGS BANK FSB	35	\$5,843,144.39	50.58%	0	\$0.00	NA	0
		Unavailable	29	\$5,708,529.04	49.42%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,551,673.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388HQ36		CHEVY CHASE SAVINGS BANK FSB	72	\$11,657,774.58	59.77%	0	\$0.00	NA	0
		Unavailable	42	\$7,847,542.92	40.23%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$19,505,317.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388HQ44		CHEVY CHASE SAVINGS BANK FSB	10	\$1,178,361.24	89.97%	0	\$0.00	NA	0
		Unavailable	1	\$131,407.18	10.03%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,309,768.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388HQ85		MARKET STREET MORTGAGE CORPORATION	36	\$2,283,760.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,283,760.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388HQ93		MARKET STREET MORTGAGE CORPORATION	20	\$1,351,177.87	100%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$1,351,177.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HQF9		VALLEY NATIONAL BANK	8	\$829,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$829,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HQW2		THIRD FEDERAL SAVINGS AND LOAN	210	\$25,113,708.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>210</b>	<b>\$25,113,708.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HQX0		THIRD FEDERAL SAVINGS AND LOAN	136	\$19,864,054.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$19,864,054.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HQY8		CHEVY CHASE SAVINGS BANK FSB	12	\$2,155,444.67	75.1%	0	\$0.00	NA	0	\$
		Unavailable	4	\$714,559.82	24.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,870,004.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HRA9		GMAC MORTGAGE CORPORATION	33	\$5,704,639.60	40.82%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,269,680.90	59.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$13,974,320.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HRB7		GMAC MORTGAGE CORPORATION	54	\$8,576,950.00	57.63%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,305,476.90	42.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$14,882,426.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HRD3		MARKET STREET MORTGAGE CORPORATION	9	\$534,634.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$534,634.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HRE1		MARKET STREET MORTGAGE CORPORATION	19	\$1,371,085.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,371,085.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HU23		Unavailable	1	\$52,143.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$52,143.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HU31		Unavailable	3	\$168,420.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$168,420.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HUE7		Unavailable	190	\$30,961,431.11	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>190</b>	<b>\$30,961,431.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HUM9		THIRD FEDERAL SAVINGS AND LOAN	207	\$20,123,369.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>207</b>	<b>\$20,123,369.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HUN7		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$45,301.94	3.94%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,103,891.52	96.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,149,193.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HUP2		ALLIANCE MORTGAGE COMPANY (NERO)	52	\$2,982,077.80	78.97%	0	\$0.00	NA	0	\$
		Unavailable	13	\$794,237.14	21.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$3,776,314.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HUQ0		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$109,656.71	2.19%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,900,276.76	97.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,009,933.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HUR8		Unavailable	17	\$3,565,698.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,565,698.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HUT4		TRUSTCORP MORTGAGE COMPANY	1	\$65,000.00	6.97%	0	\$0.00	NA	0	\$
		Unavailable	13	\$867,683.40	93.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$932,683.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HUW7		Unavailable	5	\$351,231.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$351,231.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HUX5		Unavailable	7	\$369,884.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$369,884.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HVF3		NEXSTAR FINANCIAL CORPORATION	12	\$1,012,481.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,012,481.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HVG1		NEXSTAR FINANCIAL CORPORATION	44	\$3,102,271.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$3,102,271.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HVL0		NEXSTAR FINANCIAL CORPORATION	103	\$10,354,920.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$10,354,920.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388HVM8		NEXSTAR FINANCIAL CORPORATION	7	\$1,089,473.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,089,473.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HWF2		Unavailable	3	\$175,410.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$175,410.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388J2L8		COUNTRYWIDE HOME LOANS, INC.	2	\$153,002.65	8.56%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,633,478.70	91.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,786,481.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388J2P9		COUNTRYWIDE HOME LOANS, INC.	1	\$56,278.66	2.98%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,830,666.94	97.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,886,945.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388J2Q7		COUNTRYWIDE HOME LOANS, INC.	1	\$37,729.73	6.35%	0	\$0.00	NA	0	\$
		Unavailable	7	\$556,086.53	93.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$593,816.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388J2R5		COUNTRYWIDE HOME LOANS, INC.	4	\$518,237.64	34.13%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,000,143.72	65.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,518,381.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388J2Z7		Unavailable	8	\$1,091,309.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,091,309.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388J3B9		COUNTRYWIDE HOME LOANS, INC.	36	\$2,265,321.00	30.7%	0	\$0.00	NA	0	\$
		Unavailable	76	\$5,114,315.12	69.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$7,379,636.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388J3C7		COUNTRYWIDE HOME LOANS, INC.	37	\$2,452,644.38	28.59%	0	\$0.00	NA	0	\$
		Unavailable	91	\$6,126,963.33	71.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$8,579,607.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388J3D5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,866,117.00	22.05%	0	\$0.00	NA	0	\$
		Unavailable	107	\$6,595,498.00	77.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$8,461,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31388J3E3		COUNTRYWIDE HOME LOANS, INC.	6	\$339,193.00	10.33%	0	\$0.00	NA	0	\$
		Unavailable	47	\$2,942,825.77	89.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$3,282,018.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388J3F0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,838,586.60	56.25%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,430,000.00	43.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,268,586.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388J3G8		COUNTRYWIDE HOME LOANS, INC.	170	\$29,480,607.40	56.3%	0	\$0.00	NA	0	\$
		Unavailable	111	\$22,884,386.57	43.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>281</b>	<b>\$52,364,993.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388J3H6		COUNTRYWIDE HOME LOANS, INC.	63	\$10,666,185.74	43.72%	0	\$0.00	NA	0	\$
		Unavailable	76	\$13,730,050.58	56.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$24,396,236.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388J3K9		COUNTRYWIDE HOME LOANS, INC.	1	\$204,250.00	8.27%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,265,800.50	91.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,470,050.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388J3M5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,098,600.00	85.88%	0	\$0.00	NA	0	\$
		Unavailable	3	\$345,138.24	14.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,443,738.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388J3N3		COUNTRYWIDE HOME LOANS, INC.	61	\$11,177,220.00	58.41%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,959,497.93	41.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$19,136,717.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388J3S2		COUNTRYWIDE HOME LOANS, INC.	93	\$11,927,013.45	27.77%	0	\$0.00	NA	0	\$
		Unavailable	208	\$31,026,578.40	72.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>301</b>	<b>\$42,953,591.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388J3V5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,666,476.00	16.31%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,551,967.37	83.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$10,218,443.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388J3X1		COUNTRYWIDE HOME	46	\$8,662,240.87	21.87%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	161	\$30,943,182.07	78.13%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$39,605,422.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388J3Y9		COUNTRYWIDE HOME LOANS, INC.	126	\$21,642,704.76	24.83%	0	\$0.00	NA	0
		Unavailable	378	\$65,526,664.78	75.17%	0	\$0.00	NA	0
<b>Total</b>			<b>504</b>	<b>\$87,169,369.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388J3Z6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,447,916.00	22.46%	0	\$0.00	NA	0
		Unavailable	45	\$8,448,871.28	77.54%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,896,787.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388J4A0		COUNTRYWIDE HOME LOANS, INC.	33	\$5,259,008.35	17.92%	0	\$0.00	NA	0
		Unavailable	135	\$24,094,729.23	82.08%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$29,353,737.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388J4E2		COUNTRYWIDE HOME LOANS, INC.	35	\$3,325,434.68	16.75%	0	\$0.00	NA	0
		Unavailable	173	\$16,524,467.11	83.25%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$19,849,901.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388J4F9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,657,352.88	15.78%	0	\$0.00	NA	0
		Unavailable	119	\$14,183,605.09	84.22%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$16,840,957.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JB46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,435,469.44	21.93%	0	\$0.00	NA	0
		Unavailable	100	\$15,787,401.50	78.07%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$20,222,870.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JB53		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$5,850,244.04	28.79%	0	\$0.00	NA	0
		Unavailable	182	\$14,468,515.64	71.21%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$20,318,759.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388JB95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,555,326.63	32.32%	0	\$0.00	NA	0	\$
		Unavailable	134	\$13,728,479.54	67.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$20,283,806.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JBZ7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,973.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$108,973.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JC45		Unavailable	15	\$1,486,089.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,486,089.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JC60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,211,768.77	22.01%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,292,521.53	77.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$5,504,290.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JC78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,775,877.76	28.66%	0	\$0.00	NA	0	\$
		Unavailable	166	\$14,376,803.14	71.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>232</b>	<b>\$20,152,680.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JC94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,493,184.14	66.78%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,737,884.89	33.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,231,069.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JCA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	81	\$5,264,555.81	26.21%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY (NAMC)							
		Unavailable	226	\$14,818,464.10	73.79%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$20,083,019.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JCB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$5,354,737.60	27.16%	0	\$0.00	NA	0
		Unavailable	151	\$14,359,442.86	72.84%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$19,714,180.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JCC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$4,693,974.32	31.49%	0	\$0.00	NA	0
		Unavailable	150	\$10,211,293.62	68.51%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$14,905,267.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JCD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$6,362,232.34	31.13%	0	\$0.00	NA	0
		Unavailable	173	\$14,073,839.12	68.87%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$20,436,071.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JCE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$4,258,638.49	28.5%	0	\$0.00	NA	0
		Unavailable	168	\$10,686,420.62	71.5%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$14,945,059.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JCF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,811,200.00	33.25%	0	\$0.00	NA	0
		Unavailable	79	\$13,670,645.71	66.75%	0	\$0.00	NA	0

<b>Total</b>			<b>119</b>	<b>\$20,481,845.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JCG8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,549,910.00	27.47%	0	\$0.00	NA	0	\$
		Unavailable	59	\$14,652,975.57	72.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$20,202,885.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JCM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$3,043,726.76	29.33%	0	\$0.00	NA	0	\$
		Unavailable	79	\$7,335,361.83	70.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$10,379,088.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JCN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,942,773.93	19.8%	0	\$0.00	NA	0	\$
		Unavailable	152	\$11,920,675.82	80.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$14,863,449.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JCQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,314,382.05	36.1%	0	\$0.00	NA	0	\$
		Unavailable	72	\$12,946,499.92	63.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$20,260,881.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JCR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,741,424.33	32.48%	0	\$0.00	NA	0	\$
		Unavailable	106	\$14,015,390.22	67.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>157</b>	<b>\$20,756,814.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JCU7			57	\$6,439,571.26	20.97%	0	\$0.00	NA	0	\$

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	212	\$24,263,847.03	79.03%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$30,703,418.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JCV5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,608,039.34	36.75%	0	\$0.00	NA	0
		Unavailable	87	\$13,095,048.50	63.25%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$20,703,087.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JCW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,609,120.01	31.69%	0	\$0.00	NA	0
		Unavailable	77	\$14,245,898.50	68.31%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$20,855,018.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JCX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,972,379.16	36.54%	0	\$0.00	NA	0
		Unavailable	82	\$12,106,899.72	63.46%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$19,079,278.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JD28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,204,901.29	40.44%	0	\$0.00	NA	0
		Unavailable	77	\$12,086,572.50	59.56%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$20,291,473.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JD36		NAMCO ASSET MANAGEMENT INC./NORTH	36	\$7,435,861.90	35.55%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	67	\$13,479,421.19	64.45%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$20,915,283.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JD51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,441,450.00	32.35%	0	\$0.00	NA	0
		Unavailable	17	\$3,014,380.41	67.65%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,455,830.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JD69		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,249,926.94	40.57%	0	\$0.00	NA	0
		Unavailable	65	\$12,087,182.30	59.43%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$20,337,109.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JD77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,825,387.12	23.69%	0	\$0.00	NA	0
		Unavailable	66	\$15,545,474.39	76.31%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$20,370,861.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JD85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,567,700.00	33.46%	0	\$0.00	NA	0
		Unavailable	60	\$9,083,723.33	66.54%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$13,651,423.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JD93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,690,149.52	43.66%	0	\$0.00	NA	0

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		Unavailable	52	\$8,634,582.82	56.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$15,324,732.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JDB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,536,150.00	28.9%	0	\$0.00	NA	0	\$
		Unavailable	63	\$6,239,154.63	71.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$8,775,304.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JDC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,139,656.09	38.12%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,472,615.14	61.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$5,612,271.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JDD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,953,480.50	35.55%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,354,770.78	64.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$8,308,251.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JDF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,368,111.39	19.94%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,494,680.82	80.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$6,862,792.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JDG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,820,018.83	29.33%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,384,924.36	70.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$6,204,943.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31388JDH5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$2,276,193.68	41.41%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,220,321.47	58.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$5,496,515.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JDJ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$3,841,279.95	32.37%	0	\$0.00	NA	0	\$
	Unavailable	79	\$8,025,090.50	67.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$11,866,370.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JDK8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,666,126.41	42.61%	0	\$0.00	NA	0	\$
	Unavailable	76	\$11,669,901.88	57.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$20,336,028.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JDM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$197,000.00	16.07%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,028,740.66	83.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,225,740.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JDN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$200,700.00	7.04%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,648,879.45	92.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,849,579.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JDP7	NAMCO ASSET MANAGEMENT INC./NORTH	11	\$912,663.56	21.21%	1	\$102,510.05	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	43	\$3,389,561.17	78.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$4,302,224.73</b>	<b>100%</b>	<b>1</b>	<b>\$102,510.05</b>		<b>0</b>	<b>\$</b>
31388JDQ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,233,854.84	46.11%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,610,293.89	53.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,844,148.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JDS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,508,094.05	35.7%	0	\$0.00	NA	0	\$
		Unavailable	72	\$6,318,241.62	64.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$9,826,335.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JDT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$650,668.55	21.06%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,438,802.42	78.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,089,470.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JDU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$3,002,861.93	44.66%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,721,349.85	55.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$6,724,211.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JDV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,249,450.00	26.3%	0	\$0.00	NA	0	\$

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		Unavailable	82	\$6,304,348.64	73.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$8,553,798.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JDW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,924,640.77	36.35%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,622,411.69	63.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$13,547,052.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JDX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,281,557.32	25.85%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,546,283.83	74.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$8,827,841.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JDY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,490,535.01	36.7%	0	\$0.00	NA	0	\$
		Unavailable	69	\$12,921,697.44	63.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$20,412,232.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JDZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$10,225,791.11	41.67%	0	\$0.00	NA	0	\$
		Unavailable	108	\$14,315,097.61	58.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$24,540,888.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JEA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,251,500.00	26.49%	0	\$0.00	NA	0	\$
		Unavailable	100	\$14,570,904.28	73.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$19,822,404.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388JEB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,167,114.20	11.09%	0	\$0.00	NA	0	\$
		Unavailable	110	\$17,367,972.60	88.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$19,535,086.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JEC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,290,895.79	20.06%	0	\$0.00	NA	0	\$
		Unavailable	95	\$5,142,717.23	79.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$6,433,613.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JED3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$496,729.09	10.91%	0	\$0.00	NA	0	\$
		Unavailable	80	\$4,055,225.86	89.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$4,551,954.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JEE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,681,615.11	33.02%	0	\$0.00	NA	0	\$
		Unavailable	98	\$13,550,879.92	66.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$20,232,495.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JEF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$3,112,168.21	21.14%	0	\$0.00	NA	0	\$
		Unavailable	196	\$11,611,230.55	78.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>250</b>	<b>\$14,723,398.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JEG6		NAMCO ASSET MANAGEMENT INC./NORTH	71	\$7,414,793.03	32.12%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	144	\$15,667,589.97	67.88%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$23,082,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JEK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$8,120,680.00	30.27%	0	\$0.00	NA	0
		Unavailable	117	\$18,705,608.64	69.73%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$26,826,288.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JEL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,286,676.34	22.68%	0	\$0.00	NA	0
		Unavailable	63	\$11,204,458.75	77.32%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,491,135.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JEM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,491,084.89	35.35%	0	\$0.00	NA	0
		Unavailable	42	\$6,384,282.92	64.65%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,875,367.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JEN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,776,237.75	29.68%	0	\$0.00	NA	0
		Unavailable	123	\$18,423,345.39	70.32%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$26,199,583.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JEP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,654,750.00	25.7%	0	\$0.00	NA	0

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		Unavailable	30	\$4,784,359.46	74.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,439,109.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JEQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,694,998.39	34.09%	0	\$0.00	NA	0	\$
		Unavailable	91	\$12,943,610.99	65.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$19,638,609.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JES0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,942,002.38	37.75%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,500,937.45	62.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$10,442,939.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JEU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$602,900.00	55.68%	0	\$0.00	NA	0	\$
		Unavailable	5	\$479,954.84	44.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,082,854.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JKV6		THE DIME SAVINGS BANK OF NEW YORK	50	\$3,413,028.21	90.24%	0	\$0.00	NA	0	\$
		Unavailable	7	\$369,072.07	9.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$3,782,100.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JKW4		THE DIME SAVINGS BANK OF NEW YORK	345	\$60,991,479.76	41.16%	0	\$0.00	NA	0	\$
		Unavailable	483	\$87,206,503.37	58.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>828</b>	<b>\$148,197,983.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JKX2		THE DIME SAVINGS BANK OF NEW YORK	39	\$6,509,385.56	36.9%	0	\$0.00	NA	0	\$
		Unavailable	67	\$11,133,088.57	63.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$17,642,474.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JL37		KAUFMAN AND BROAD MORTGAGE	17	\$3,028,704.00	100%	0	\$0.00	NA	0	\$

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		COMPANY								
<b>Total</b>			<b>17</b>	<b>\$3,028,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JLF0		AMERICAN HOME FUNDING INC.	57	\$7,446,240.00	88.47%	0	\$0.00	NA	0	\$
		Unavailable	8	\$970,350.00	11.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$8,416,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JLJ2		AMERICAN HOME FUNDING INC.	29	\$3,769,500.00	87.01%	0	\$0.00	NA	0	\$
		Unavailable	6	\$562,750.00	12.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,332,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JLP8		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$995,000.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$995,000.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JLT0		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,985,235.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,985,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JLW3		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$2,014,396.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,014,396.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JLX1		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,007,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,007,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JLY9		KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$5,040,077.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,040,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JLZ6		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,036,146.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,036,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JN35		USAA FEDERAL SAVINGS BANK	48	\$6,539,131.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,539,131.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388JNB7		REPUBLIC BANK	22	\$1,453,943.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,453,943.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JND3		REPUBLIC BANK	84	\$5,491,503.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$5,491,503.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JNE1		WASHINGTON MUTUAL BANK	94	\$16,298,850.77	87.32%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,367,586.85	12.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$18,666,437.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JNF8		WASHINGTON MUTUAL BANK, FA	107	\$20,757,540.36	57.92%	0	\$0.00	NA	0	\$
		Unavailable	74	\$15,078,875.32	42.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$35,836,415.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JNG6		WASHINGTON MUTUAL BANK, FA	106	\$19,385,459.00	72.99%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,174,853.83	27.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$26,560,312.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JNH4		WASHINGTON MUTUAL BANK, FA	91	\$17,505,660.82	94.94%	0	\$0.00	NA	0	\$
		Unavailable	5	\$933,695.38	5.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$18,439,356.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JNQ4		WASHINGTON MUTUAL BANK, FA	29	\$4,436,156.45	24.92%	0	\$0.00	NA	0	\$
		Unavailable	68	\$13,363,415.93	75.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$17,799,572.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JNR2		WASHINGTON MUTUAL BANK, FA	71	\$12,955,780.71	55.38%	0	\$0.00	NA	0	\$
		Unavailable	55	\$10,439,811.07	44.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$23,395,591.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JNS0		WASHINGTON MUTUAL BANK, FA	22	\$3,546,052.25	81.31%	0	\$0.00	NA	0	\$
		Unavailable	5	\$815,200.76	18.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,361,253.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JNX9		Unavailable	33	\$4,615,889.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,615,889.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JNY7		WASHTENAW MORTGAGE COMPANY	1	\$180,000.00	1.47%	0	\$0.00	NA	0	\$



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		Unavailable	74	\$12,071,832.56	98.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$12,251,832.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JNZ4		Unavailable	25	\$4,472,444.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,472,444.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JP25		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,841,224.71	76.42%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,185,085.04	23.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,026,309.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JP33		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,027,675.44	82.04%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,757,486.70	17.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$9,785,162.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JP41		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,502,721.62	56%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,037,502.54	44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$20,540,224.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JP58		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,505,916.99	30.97%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,815,380.16	69.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$11,321,297.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JP66		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,346,823.01	37.83%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,213,834.65	62.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$3,560,657.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JP74		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,127,797.41	67.58%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,419,468.57	32.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$10,547,265.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JP82		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,367,012.77	48%	0	\$0.00	NA	0	\$
		Unavailable	66	\$11,230,591.72	52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$21,597,604.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388JP90	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,958,976.62	60.14%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,949,744.07	39.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$9,908,720.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JPC3	THIRD FEDERAL SAVINGS AND LOAN	126	\$18,006,499.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$18,006,499.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JPD1	THIRD FEDERAL SAVINGS AND LOAN	108	\$15,969,615.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$15,969,615.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JPE9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	80	\$11,126,651.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$11,126,651.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JPF6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$2,635,790.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,635,790.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JPG4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	91	\$10,094,241.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$10,094,241.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JPH2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$3,989,593.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$3,989,593.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JPS8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$863,918.54	51.14%	0	\$0.00	NA	0	\$
	Unavailable	7	\$825,474.13	48.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,689,392.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JPT6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$890,793.29	35.63%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,608,989.82	64.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,499,783.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388JPU3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,026,871.93	47.51%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,134,317.79	52.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,161,189.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JPZ2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,884,007.00	66.28%	0	\$0.00	NA	0	\$
		Unavailable	8	\$958,502.69	33.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,842,509.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JQ24		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$662,265.10	28.97%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,623,934.65	71.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,286,199.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JQ32		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,611,498.48	33.44%	0	\$0.00	NA	0	\$
		Unavailable	89	\$5,196,896.87	66.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$7,808,395.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JQ40		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,210,532.62	20.53%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,686,998.76	79.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,897,531.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JQ57		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,688,096.60	52.24%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,543,280.19	47.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,231,376.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JQ73		Unavailable	22	\$2,234,511.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,234,511.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JQ99		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$406,737.83	14.05%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,488,924.11	85.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,895,661.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JQA6		CHASE MANHATTAN MORTGAGE	76	\$13,260,083.91	50.47%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	76	\$13,013,009.96	49.53%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$26,273,093.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JQC2		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$6,045,527.08	32.96%	0	\$0.00	NA	0
		Unavailable	81	\$12,298,370.67	67.04%	1	\$102,277.97	NA	1
<b>Total</b>			<b>112</b>	<b>\$18,343,897.75</b>	<b>100%</b>	<b>1</b>	<b>\$102,277.97</b>		<b>1</b>
31388JQD0		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,402,623.72	47.65%	0	\$0.00	NA	0
		Unavailable	40	\$2,639,718.80	52.35%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$5,042,342.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JQE8		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,085,277.31	59.39%	0	\$0.00	NA	0
		Unavailable	26	\$4,844,575.64	40.61%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,929,852.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JQF5		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$10,302,436.58	50.54%	0	\$0.00	NA	0
		Unavailable	66	\$10,082,600.09	49.46%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$20,385,036.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JQG3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,821,967.61	36.96%	0	\$0.00	NA	0
		Unavailable	44	\$3,107,148.12	63.04%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,929,115.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JQH1		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$7,258,413.87	44.39%	0	\$0.00	NA	0
		Unavailable	40	\$9,093,792.23	55.61%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$16,352,206.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JQJ7		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$19,305,130.70	68.64%	0	\$0.00	NA	0
		Unavailable	55	\$8,820,675.14	31.36%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$28,125,805.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JQK4			53	\$8,707,271.55	64.45%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	30	\$4,802,058.95	35.55%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,509,330.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JQL2		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,669,054.49	62.6%	0	\$0.00	NA	0
		Unavailable	54	\$8,763,608.07	37.4%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$23,432,662.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JQN8		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,137,384.01	43.75%	0	\$0.00	NA	0
		Unavailable	95	\$14,320,654.51	56.25%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$25,458,038.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JQP3		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,259,268.42	36.43%	0	\$0.00	NA	0
		Unavailable	87	\$5,688,191.43	63.57%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$8,947,459.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JQQ1		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,448,000.16	63.81%	0	\$0.00	NA	0
		Unavailable	44	\$8,759,871.68	36.19%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$24,207,871.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JQR9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,850,003.54	43.32%	0	\$0.00	NA	0
		Unavailable	46	\$6,345,871.04	56.68%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,195,874.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JQS7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,788,009.56	43.42%	0	\$0.00	NA	0
		Unavailable	76	\$4,936,257.96	56.58%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$8,724,267.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JQT5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,763,611.41	49.73%	0	\$0.00	NA	0
		Unavailable	41	\$7,849,463.42	50.27%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$15,613,074.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388JQU2	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$13,454,582.79	68.5%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,187,550.38	31.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$19,642,133.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JQV0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,142,441.84	44.53%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,650,696.17	55.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$13,793,138.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JQW8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,844,276.19	24.42%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,709,307.76	75.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$7,553,583.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JQX6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,872,271.80	41.29%	0	\$0.00	NA	0	\$
	Unavailable	86	\$5,505,545.54	58.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$9,377,817.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JQZ1	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,022,275.83	56.17%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,358,630.55	43.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,380,906.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JR23	Unavailable	6	\$1,118,923.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,118,923.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JR31	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$123,874.99	3.13%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,832,541.18	96.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,956,416.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JR49	Unavailable	9	\$1,210,969.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,210,969.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JR56	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$151,500.00	2.56%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,762,295.39	97.44%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>39</b>	<b>\$5,913,795.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JR64		Unavailable	13	\$1,644,808.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,644,808.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JR80		Unavailable	41	\$5,485,115.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,485,115.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JR98		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,551.92	2.62%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,406,131.58	97.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$7,605,683.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JRA5		Unavailable	9	\$1,020,682.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,020,682.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JRD9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$225,800.00	12.33%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,605,045.72	87.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,830,845.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JRF4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$755,308.62	18.9%	0	\$0.00	NA	0	\$
		Unavailable	59	\$3,241,799.80	81.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$3,997,108.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JRH0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,771.23	13.42%	0	\$0.00	NA	0	\$
		Unavailable	17	\$979,553.96	86.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,131,325.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JRJ6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,198,407.85	82.57%	0	\$0.00	NA	0	\$
		Unavailable	2	\$252,958.10	17.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,451,365.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JRK3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,091,516.52	69.99%	0	\$0.00	NA	0	\$
		Unavailable	7	\$896,830.17	30.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,988,346.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388JRL1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,001,527.35	70.3%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,112,951.01	29.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$7,114,478.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JRM9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,230,810.07	78.67%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,146,864.03	21.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,377,674.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JRN7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,794,974.93	54.69%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,487,136.81	45.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,282,111.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JRP2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,382,050.88	37.04%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,349,321.12	62.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,731,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JRS6	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,581,379.46	65.22%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,710,386.52	34.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$19,291,765.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JRT4	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,748,992.38	48.48%	0	\$0.00	NA	0	\$
	Unavailable	92	\$14,609,635.72	51.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$28,358,628.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JRU1	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$22,227,497.00	65.17%	0	\$0.00	NA	0	\$
	Unavailable	75	\$11,881,086.87	34.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>205</b>	<b>\$34,108,583.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JRV9	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$24,010,623.01	59.05%	0	\$0.00	NA	0	\$
	Unavailable	121	\$16,649,963.61	40.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>292</b>	<b>\$40,660,586.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31388JRW7	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,073,897.76	63.22%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,861,729.85	36.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$15,935,627.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JRX5	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,801,511.28	51.25%	0	\$0.00	NA	0	\$
	Unavailable	74	\$8,373,692.99	48.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$17,175,204.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JRZ0	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$21,738,173.73	65.06%	0	\$0.00	NA	0	\$
	Unavailable	76	\$11,675,514.30	34.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>215</b>	<b>\$33,413,688.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JS22	HOMESIDE LENDING, INC.	6	\$620,300.24	4.25%	0	\$0.00	NA	0	\$
	Unavailable	109	\$13,973,593.92	95.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$14,593,894.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JS30	HOMESIDE LENDING, INC.	1	\$203,000.00	9.28%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,985,468.24	90.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,188,468.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JSA4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$143,785.59	4.1%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,362,988.31	95.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,506,773.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JSD8	Unavailable	42	\$5,826,603.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,826,603.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JSF3	Unavailable	37	\$5,414,472.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,414,472.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JSH9	Unavailable	33	\$4,136,910.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,136,910.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JSJ5	Unavailable	15	\$2,127,865.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,127,865.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388JSK2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$322,900.00	8.72%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,381,455.25	91.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,704,355.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JSL0	Unavailable	34	\$4,524,909.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,524,909.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JSM8	Unavailable	16	\$2,344,887.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,344,887.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JSU0	THE LEADER MORTGAGE COMPANY	13	\$1,374,370.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,374,370.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JSV8	THE LEADER MORTGAGE COMPANY	25	\$2,358,682.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,358,682.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JSW6	THE LEADER MORTGAGE COMPANY	13	\$1,045,394.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,045,394.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JSZ9	HOMESIDE LENDING, INC.	2	\$158,666.00	0.65%	0	\$0.00	NA	0	\$
	Unavailable	175	\$24,424,655.55	99.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$24,583,321.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JV85	COUNTRYWIDE HOME LOANS, INC.	2	\$262,000.00	11.88%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,943,039.95	88.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,205,039.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JV93	COUNTRYWIDE HOME LOANS, INC.	264	\$26,113,086.74	44.34%	0	\$0.00	NA	0	\$
	Unavailable	309	\$32,779,220.84	55.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>573</b>	<b>\$58,892,307.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JW43	COUNTRYWIDE HOME LOANS, INC.	49	\$7,322,307.05	14.98%	0	\$0.00	NA	0	\$
	Unavailable	247	\$41,555,579.85	85.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>296</b>	<b>\$48,877,886.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JW50	COUNTRYWIDE HOME	12	\$1,342,210.59	7.73%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	103	\$16,023,936.82	92.27%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$17,366,147.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JW68		COUNTRYWIDE HOME LOANS, INC.	10	\$1,157,134.00	22.41%	0	\$0.00	NA	0
		Unavailable	30	\$4,006,793.57	77.59%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,163,927.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JW76		COUNTRYWIDE HOME LOANS, INC.	30	\$3,811,672.00	17.27%	0	\$0.00	NA	0
		Unavailable	122	\$18,263,786.77	82.73%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$22,075,458.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JW84		COUNTRYWIDE HOME LOANS, INC.	9	\$630,670.00	6.7%	0	\$0.00	NA	0
		Unavailable	70	\$8,783,506.88	93.3%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,414,176.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JW92		COUNTRYWIDE HOME LOANS, INC.	11	\$1,118,400.00	13.79%	0	\$0.00	NA	0
		Unavailable	58	\$6,992,826.53	86.21%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,111,226.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JWA9		COUNTRYWIDE HOME LOANS, INC.	5	\$255,189.00	21.11%	0	\$0.00	NA	0
		Unavailable	16	\$953,628.50	78.89%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,208,817.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JWB7		COUNTRYWIDE HOME LOANS, INC.	5	\$674,000.00	18.12%	0	\$0.00	NA	0
		Unavailable	25	\$3,045,305.49	81.88%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,719,305.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JWC5		COUNTRYWIDE HOME LOANS, INC.	102	\$11,347,995.19	33.33%	0	\$0.00	NA	0
		Unavailable	188	\$22,700,483.81	66.67%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$34,048,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JWK7		COUNTRYWIDE HOME LOANS, INC.	3	\$465,550.00	9.69%	0	\$0.00	NA	0
		Unavailable	24	\$4,340,275.09	90.31%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,805,825.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JWL5		COUNTRYWIDE HOME LOANS, INC.	1	\$206,000.00	8.71%	0	\$0.00	NA	0

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		Unavailable	15	\$2,160,289.14	91.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,366,289.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JWM3		COUNTRYWIDE HOME LOANS, INC.	46	\$6,959,306.69	21.31%	0	\$0.00	NA	0	\$
		Unavailable	150	\$25,705,156.36	78.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$32,664,463.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JWN1		COUNTRYWIDE HOME LOANS, INC.	29	\$4,481,320.04	32.12%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,472,047.82	67.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$13,953,367.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JWP6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,056,850.00	30.15%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,764,444.56	69.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,821,294.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JWW1		COUNTRYWIDE HOME LOANS, INC.	3	\$309,457.90	5.72%	0	\$0.00	NA	0	\$
		Unavailable	60	\$5,101,940.41	94.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$5,411,398.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JXC4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,277,439.64	37.01%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,578,317.94	62.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$8,855,757.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JXD2		COUNTRYWIDE HOME LOANS, INC.	3	\$338,750.00	7.34%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,276,596.68	92.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,615,346.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JXE0		COUNTRYWIDE HOME LOANS, INC.	2	\$342,405.60	8.45%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,708,922.25	91.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,051,327.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JXF7		COUNTRYWIDE HOME LOANS, INC.	3	\$239,974.25	12.83%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,630,275.77	87.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,870,250.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JXG5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,788,749.00	59.88%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,548,580.00	40.12%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>88</b>	<b>\$11,337,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JXH3		COUNTRYWIDE HOME LOANS, INC.	33	\$3,864,620.00	48.44%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,114,289.89	51.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$7,978,909.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JXJ9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,301,247.00	41.15%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,860,611.41	58.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,161,858.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JXK6		COUNTRYWIDE HOME LOANS, INC.	4	\$459,584.00	23.2%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,521,704.87	76.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,981,288.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JXL4		COUNTRYWIDE HOME LOANS, INC.	10	\$925,813.38	10.39%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,984,634.17	89.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$8,910,447.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JXM2		COUNTRYWIDE HOME LOANS, INC.	2	\$152,600.00	5.27%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,742,026.96	94.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,894,626.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JXN0		COUNTRYWIDE HOME LOANS, INC.	99	\$14,752,508.00	27.79%	0	\$0.00	NA	0	\$
		Unavailable	228	\$38,340,683.02	72.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>327</b>	<b>\$53,093,191.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JXP5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,806,850.00	38.48%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,486,682.00	61.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$7,293,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JXQ3		Unavailable	15	\$1,912,899.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,912,899.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JXR1		COUNTRYWIDE HOME LOANS, INC.	1	\$40,000.00	1.95%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,007,065.09	98.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,047,065.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JXS9			2	\$195,150.00	13.99%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	9	\$1,200,100.00	86.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,395,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JXT7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,321,947.22	31.07%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,151,486.89	68.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,473,434.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JXV2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,263,632.38	12.62%	0	\$0.00	NA	0	\$
		Unavailable	120	\$22,593,007.23	87.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$25,856,639.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JXX8		COUNTRYWIDE HOME LOANS, INC.	91	\$14,381,362.19	47.91%	0	\$0.00	NA	0	\$
		Unavailable	96	\$15,635,727.29	52.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$30,017,089.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JXZ3		COUNTRYWIDE HOME LOANS, INC.	86	\$13,238,477.83	24.07%	0	\$0.00	NA	0	\$
		Unavailable	228	\$41,765,317.37	75.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>314</b>	<b>\$55,003,795.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JZ24		COUNTRYWIDE HOME LOANS, INC.	288	\$30,749,940.24	63.19%	0	\$0.00	NA	0	\$
		Unavailable	172	\$17,915,062.39	36.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>460</b>	<b>\$48,665,002.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JZ32		COUNTRYWIDE HOME LOANS, INC.	47	\$4,335,246.16	54.38%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,636,375.14	45.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$7,971,621.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JZ40		COUNTRYWIDE HOME LOANS, INC.	475	\$58,329,852.36	41.63%	0	\$0.00	NA	0	\$
		Unavailable	592	\$81,777,192.62	58.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,067</b>	<b>\$140,107,044.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JZ57		COUNTRYWIDE HOME LOANS, INC.	1,503	\$189,380,470.68	45.14%	0	\$0.00	NA	0	\$
		Unavailable	1,674	\$230,147,054.38	54.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3,177</b>	<b>\$419,527,525.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JZ65		COUNTRYWIDE HOME	232	\$27,796,079.77	32.92%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	438	\$56,651,469.03	67.08%	0	\$0.00	NA	0
<b>Total</b>			<b>670</b>	<b>\$84,447,548.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JZ73		COUNTRYWIDE HOME LOANS, INC.	14	\$1,480,034.62	8.82%	0	\$0.00	NA	0
		Unavailable	120	\$15,300,482.38	91.18%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$16,780,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JZC2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,255,921.94	47.37%	0	\$0.00	NA	0
		Unavailable	12	\$1,395,162.11	52.63%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,651,084.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JZD0		COUNTRYWIDE HOME LOANS, INC.	113	\$13,720,374.44	37.49%	0	\$0.00	NA	0
		Unavailable	184	\$22,874,875.07	62.51%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$36,595,249.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JZE8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,879,876.45	23.75%	0	\$0.00	NA	0
		Unavailable	76	\$9,246,386.58	76.25%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$12,126,263.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JZF5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,137,140.57	18.71%	0	\$0.00	NA	0
		Unavailable	49	\$4,941,335.09	81.29%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,078,475.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JZH1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,787,609.06	46.75%	0	\$0.00	NA	0
		Unavailable	15	\$2,036,249.61	53.25%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,823,858.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JZJ7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,935,831.04	23.16%	0	\$0.00	NA	0
		Unavailable	109	\$13,055,002.37	76.84%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$16,990,833.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JZK4		COUNTRYWIDE HOME LOANS, INC.	401	\$40,448,546.83	47.5%	0	\$0.00	NA	0
		Unavailable	446	\$44,709,246.55	52.5%	0	\$0.00	NA	0
<b>Total</b>			<b>847</b>	<b>\$85,157,793.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JZL2		COUNTRYWIDE HOME LOANS, INC.	128	\$11,389,951.02	42.75%	0	\$0.00	NA	0

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		Unavailable	168	\$15,254,058.37	57.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>296</b>	<b>\$26,644,009.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JZM0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,403,369.14	26.03%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,987,519.40	73.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$5,390,888.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JZN8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,100,418.53	36.31%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,437,373.50	63.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$8,537,792.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JZP3		COUNTRYWIDE HOME LOANS, INC.	499	\$70,328,959.24	35.09%	0	\$0.00	NA	0	\$
		Unavailable	818	\$130,119,720.40	64.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,317</b>	<b>\$200,448,679.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JZQ1		COUNTRYWIDE HOME LOANS, INC.	1,605	\$214,069,966.87	39.75%	0	\$0.00	NA	0	\$
		Unavailable	2,162	\$324,433,862.18	60.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3,767</b>	<b>\$538,503,829.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JZR9		COUNTRYWIDE HOME LOANS, INC.	333	\$42,293,547.92	27.56%	0	\$0.00	NA	0	\$
		Unavailable	794	\$111,141,828.79	72.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,127</b>	<b>\$153,435,376.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JZS7		COUNTRYWIDE HOME LOANS, INC.	69	\$7,210,353.62	11.52%	0	\$0.00	NA	0	\$
		Unavailable	453	\$55,404,391.93	88.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>522</b>	<b>\$62,614,745.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JZT5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,388,296.40	9.34%	0	\$0.00	NA	0	\$
		Unavailable	207	\$23,191,332.94	90.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>227</b>	<b>\$25,579,629.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JZU2		COUNTRYWIDE HOME LOANS, INC.	57	\$9,214,387.98	45.96%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,836,465.06	54.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$20,050,853.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JZV0		COUNTRYWIDE HOME LOANS, INC.	391	\$42,398,739.60	49.57%	0	\$0.00	NA	0	\$
		Unavailable	386	\$43,129,702.69	50.43%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>777</b>	<b>\$85,528,442.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JZW8		COUNTRYWIDE HOME LOANS, INC.	161	\$18,924,962.50	50.15%	0	\$0.00	NA	0	\$
		Unavailable	168	\$18,814,997.32	49.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>329</b>	<b>\$37,739,959.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JZX6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,773,113.15	33.82%	0	\$0.00	NA	0	\$
		Unavailable	47	\$3,469,573.62	66.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$5,242,686.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JZY4		COUNTRYWIDE HOME LOANS, INC.	3	\$130,593.56	5.54%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,228,048.47	94.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,358,642.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JZZ1		COUNTRYWIDE HOME LOANS, INC.	132	\$14,586,861.46	39.68%	0	\$0.00	NA	0	\$
		Unavailable	193	\$22,173,589.91	60.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>325</b>	<b>\$36,760,451.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KA28		COUNTRYWIDE HOME LOANS, INC.	62	\$9,455,353.21	31.03%	0	\$0.00	NA	0	\$
		Unavailable	133	\$21,013,784.51	68.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>195</b>	<b>\$30,469,137.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KA36		COUNTRYWIDE HOME LOANS, INC.	5	\$942,150.00	10.11%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,380,823.19	89.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$9,322,973.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KA93		COUNTRYWIDE HOME LOANS, INC.	78	\$12,391,014.00	48.02%	0	\$0.00	NA	0	\$
		Unavailable	97	\$13,415,475.86	51.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$25,806,489.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KAL6		COUNTRYWIDE HOME LOANS, INC.	8	\$769,180.93	39.66%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,170,497.00	60.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,939,677.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KAM4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,443,936.00	13.51%	0	\$0.00	NA	0	\$
		Unavailable	89	\$15,649,655.42	86.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$18,093,591.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388KAP7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,082,937.00	18.99%	0	\$0.00	NA	0	\$
	Unavailable	74	\$13,151,080.00	81.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$16,234,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KAU6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,240,601.00	19.86%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,040,890.95	80.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$11,281,491.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KAV4	COUNTRYWIDE HOME LOANS, INC.	38	\$4,318,425.03	17.79%	0	\$0.00	NA	0	\$
	Unavailable	171	\$19,961,989.58	82.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>209</b>	<b>\$24,280,414.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KAW2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,348,169.55	29.02%	0	\$0.00	NA	0	\$
	Unavailable	54	\$5,742,702.56	70.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$8,090,872.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KAY8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,098,458.00	21.81%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,938,402.00	78.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,036,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KAZ5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,543,127.00	16.54%	0	\$0.00	NA	0	\$
	Unavailable	105	\$17,876,679.39	83.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$21,419,806.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KB27	COUNTRYWIDE HOME LOANS, INC.	28	\$3,599,352.89	18.45%	0	\$0.00	NA	0	\$
	Unavailable	121	\$15,908,652.38	81.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$19,508,005.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KB35	COUNTRYWIDE HOME LOANS, INC.	4	\$350,700.00	10.17%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,097,726.58	89.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,448,426.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KB68	COUNTRYWIDE HOME LOANS, INC.	12	\$2,268,922.00	8.44%	0	\$0.00	NA	0	\$
	Unavailable	136	\$24,627,039.98	91.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$26,895,961.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388KB76	COUNTRYWIDE HOME LOANS, INC.	38	\$5,707,635.52	14.05%	0	\$0.00	NA	0	\$
	Unavailable	210	\$34,927,788.36	85.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>248</b>	<b>\$40,635,423.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KB84	COUNTRYWIDE HOME LOANS, INC.	3	\$503,100.00	3.64%	0	\$0.00	NA	0	\$
	Unavailable	72	\$13,336,148.08	96.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$13,839,248.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KB92	COUNTRYWIDE HOME LOANS, INC.	11	\$2,022,148.27	11.42%	0	\$0.00	NA	0	\$
	Unavailable	96	\$15,691,376.78	88.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$17,713,525.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KBA9	COUNTRYWIDE HOME LOANS, INC.	61	\$9,008,094.00	45.92%	0	\$0.00	NA	0	\$
	Unavailable	65	\$10,607,678.00	54.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$19,615,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KBB7	COUNTRYWIDE HOME LOANS, INC.	76	\$11,377,444.89	45.38%	0	\$0.00	NA	0	\$
	Unavailable	77	\$13,696,808.20	54.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$25,074,253.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KBC5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,918,810.00	32.98%	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,997,876.13	67.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$14,916,686.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KBE1	Unavailable	21	\$3,479,098.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,479,098.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KBV3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,728,010.48	37.11%	0	\$0.00	NA	0	\$
	Unavailable	60	\$9,709,278.39	62.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$15,437,288.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KBZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$194,000.00	3.85%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,847,606.23	96.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,041,606.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KC26	COUNTRYWIDE HOME LOANS, INC.	55	\$3,218,568.32	25.35%	0	\$0.00	NA	0	\$
	Unavailable	148	\$9,476,973.05	74.65%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>203</b>	<b>\$12,695,541.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KC59		COUNTRYWIDE HOME LOANS, INC.	2	\$314,344.00	14.58%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,841,588.23	85.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,155,932.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KC67		COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,861.71	17.53%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,927,630.77	82.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$10,825,492.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KC75		COUNTRYWIDE HOME LOANS, INC.	2	\$240,994.00	9.98%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,173,792.03	90.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,414,786.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KC83		COUNTRYWIDE HOME LOANS, INC.	7	\$1,135,675.00	20.46%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,413,981.24	79.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,549,656.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KC91		COUNTRYWIDE HOME LOANS, INC.	37	\$6,568,468.65	16.18%	0	\$0.00	NA	0	\$
		Unavailable	190	\$34,024,326.29	83.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>227</b>	<b>\$40,592,794.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KCJ9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,375,900.94	36.67%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,103,045.41	63.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,478,946.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KCK6		COUNTRYWIDE HOME LOANS, INC.	47	\$6,821,324.64	59.24%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,693,613.74	40.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$11,514,938.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KCL4		COUNTRYWIDE HOME LOANS, INC.	3	\$415,500.00	12.52%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,903,913.83	87.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,319,413.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KCR1		COUNTRYWIDE HOME LOANS, INC.	1	\$275,000.00	11%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,224,925.49	89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,499,925.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388KCS9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,053,100.49	20.28%	0	\$0.00	NA	0	\$
	Unavailable	91	\$12,002,254.93	79.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$15,055,355.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KCT7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,015,270.05	30.38%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,326,971.26	69.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,342,241.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KCU4	COUNTRYWIDE HOME LOANS, INC.	5	\$776,540.00	24.71%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,365,781.00	75.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,142,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KCV2	COUNTRYWIDE HOME LOANS, INC.	3	\$485,000.00	9.7%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,513,804.84	90.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,998,804.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KCX8	COUNTRYWIDE HOME LOANS, INC.	60	\$3,451,300.45	17.03%	0	\$0.00	NA	0	\$
	Unavailable	280	\$16,815,775.46	82.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>340</b>	<b>\$20,267,075.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KCY6	COUNTRYWIDE HOME LOANS, INC.	53	\$3,666,993.53	31.57%	1	\$45,170.53	NA	0	\$
	Unavailable	118	\$7,948,077.27	68.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>171</b>	<b>\$11,615,070.80</b>	<b>100%</b>	<b>1</b>	<b>\$45,170.53</b>		<b>0</b>	<b>\$</b>
31388KCZ3	COUNTRYWIDE HOME LOANS, INC.	61	\$4,191,551.09	38.2%	0	\$0.00	NA	0	\$
	Unavailable	100	\$6,781,415.97	61.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$10,972,967.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KD58	COUNTRYWIDE HOME LOANS, INC.	6	\$1,048,105.00	15.58%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,680,426.56	84.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$6,728,531.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KD66	COUNTRYWIDE HOME LOANS, INC.	5	\$799,343.52	13.81%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,990,786.19	86.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,790,129.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388KD74	COUNTRYWIDE HOME LOANS, INC.	31	\$4,662,091.23	19.76%	0	\$0.00	NA	0	\$
	Unavailable	111	\$18,929,296.46	80.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$23,591,387.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KD82	COUNTRYWIDE HOME LOANS, INC.	85	\$12,936,061.09	28.87%	0	\$0.00	NA	0	\$
	Unavailable	193	\$31,873,303.66	71.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>278</b>	<b>\$44,809,364.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KD90	COUNTRYWIDE HOME LOANS, INC.	35	\$5,556,108.55	15.03%	0	\$0.00	NA	0	\$
	Unavailable	183	\$31,407,281.62	84.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>218</b>	<b>\$36,963,390.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KDA7	COUNTRYWIDE HOME LOANS, INC.	94	\$14,671,511.23	20.66%	0	\$0.00	NA	0	\$
	Unavailable	334	\$56,351,943.74	79.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>428</b>	<b>\$71,023,454.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KDB5	COUNTRYWIDE HOME LOANS, INC.	4	\$635,335.00	4.23%	0	\$0.00	NA	0	\$
	Unavailable	81	\$14,383,953.79	95.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$15,019,288.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KDC3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,183,897.95	13.87%	0	\$0.00	NA	0	\$
	Unavailable	115	\$19,771,778.20	86.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$22,955,676.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KDG4	COUNTRYWIDE HOME LOANS, INC.	120	\$19,114,822.00	57.18%	0	\$0.00	NA	0	\$
	Unavailable	80	\$14,311,796.00	42.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>200</b>	<b>\$33,426,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KDH2	COUNTRYWIDE HOME LOANS, INC.	36	\$5,423,569.00	20%	0	\$0.00	NA	0	\$
	Unavailable	139	\$21,698,175.69	80%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$27,121,744.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KDN9	COUNTRYWIDE HOME LOANS, INC.	5	\$786,200.00	22.19%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,756,800.00	77.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,543,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KDP4	COUNTRYWIDE HOME	13	\$2,430,820.00	21.02%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	61	\$9,131,593.63	78.98%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,562,413.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KDQ2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,012,923.00	13.42%	0	\$0.00	NA	0
		Unavailable	49	\$6,532,881.20	86.58%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,545,804.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KDS8		COUNTRYWIDE HOME LOANS, INC.	6	\$544,200.00	4.04%	0	\$0.00	NA	0
		Unavailable	96	\$12,912,875.49	95.96%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,457,075.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KDT6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,780,156.00	11.25%	0	\$0.00	NA	0
		Unavailable	133	\$21,936,703.36	88.75%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$24,716,859.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KDV1		COUNTRYWIDE HOME LOANS, INC.	110	\$16,461,511.90	54.79%	0	\$0.00	NA	0
		Unavailable	77	\$13,584,703.82	45.21%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$30,046,215.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KDX7		COUNTRYWIDE HOME LOANS, INC.	3	\$304,400.00	8.22%	0	\$0.00	NA	0
		Unavailable	25	\$3,399,066.59	91.78%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,703,466.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KDY5		COUNTRYWIDE HOME LOANS, INC.	48	\$5,125,018.72	34.7%	0	\$0.00	NA	0
		Unavailable	80	\$9,644,782.60	65.3%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$14,769,801.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KDZ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,018,918.64	33.95%	0	\$0.00	NA	0
		Unavailable	16	\$1,982,617.25	66.05%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,001,535.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KE24		COUNTRYWIDE HOME LOANS, INC.	38	\$5,736,987.09	11.34%	0	\$0.00	NA	0
		Unavailable	269	\$44,863,901.22	88.66%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$50,600,888.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KE65		COUNTRYWIDE HOME LOANS, INC.	14	\$2,578,660.00	29.66%	0	\$0.00	NA	0

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		Unavailable	35	\$6,114,300.00	70.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$8,692,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KE73		COUNTRYWIDE HOME LOANS, INC.	15	\$2,877,471.00	14.53%	0	\$0.00	NA	0	\$
		Unavailable	90	\$16,923,613.00	85.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$19,801,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KE81		COUNTRYWIDE HOME LOANS, INC.	15	\$2,778,834.00	18.32%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,392,360.00	81.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$15,171,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KE99		COUNTRYWIDE HOME LOANS, INC.	10	\$1,979,410.00	12.51%	0	\$0.00	NA	0	\$
		Unavailable	76	\$13,842,123.50	87.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$15,821,533.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KEJ7		Unavailable	16	\$2,394,565.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,394,565.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KEP3		COUNTRYWIDE HOME LOANS, INC.	1	\$65,495.73	18.31%	0	\$0.00	NA	0	\$
		Unavailable	5	\$292,134.45	81.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$357,630.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KEQ1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,686,626.30	15.46%	0	\$0.00	NA	0	\$
		Unavailable	157	\$14,688,454.33	84.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$17,375,080.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KEW8		COUNTRYWIDE HOME LOANS, INC.	40	\$6,473,408.00	62.6%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,867,850.00	37.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$10,341,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KEX6		COUNTRYWIDE HOME LOANS, INC.	130	\$19,654,785.00	50.12%	0	\$0.00	NA	0	\$
		Unavailable	117	\$19,564,488.54	49.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>247</b>	<b>\$39,219,273.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KEZ1		COUNTRYWIDE HOME LOANS, INC.	1	\$64,341.78	2.23%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,827,413.71	97.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,891,755.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31388KFB3		COUNTRYWIDE HOME LOANS, INC.	36	\$6,277,185.36	36.27%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,027,399.86	63.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$17,304,585.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KFF4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,728,209.01	57.6%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,744,237.03	42.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$6,472,446.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KFH0		COUNTRYWIDE HOME LOANS, INC.	60	\$3,963,799.00	36.1%	0	\$0.00	NA	0	\$
		Unavailable	104	\$7,017,126.36	63.9%	1	\$68,909.53	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$10,980,925.36</b>	<b>100%</b>	<b>1</b>	<b>\$68,909.53</b>		<b>0</b>	<b>\$</b>
31388KFK3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,676,673.00	15.01%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,494,850.78	84.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$11,171,523.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KFL1		COUNTRYWIDE HOME LOANS, INC.	81	\$12,730,694.00	21.55%	0	\$0.00	NA	0	\$
		Unavailable	271	\$46,340,394.79	78.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>352</b>	<b>\$59,071,088.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KFT4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,508,790.00	42.21%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,065,340.00	57.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,574,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KFU1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,159,189.81	43.16%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,112,206.09	56.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$14,271,395.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KFV9		COUNTRYWIDE HOME LOANS, INC.	7	\$609,800.00	18.39%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,706,546.84	81.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,316,346.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KFX5		COUNTRYWIDE HOME LOANS, INC.	37	\$2,410,055.87	21.23%	0	\$0.00	NA	0	\$
		Unavailable	143	\$8,941,712.67	78.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$11,351,768.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KFY3		COUNTRYWIDE HOME	23	\$3,519,899.89	21.4%	0	\$0.00	NA	0	\$

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		LOANS, INC.							
		Unavailable	87	\$12,931,887.69	78.6%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$16,451,787.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KG22		COUNTRYWIDE HOME LOANS, INC.	150	\$10,604,439.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$10,604,439.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KGF3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,137,309.30	48.93%	0	\$0.00	NA	0
		Unavailable	18	\$3,274,278.85	51.07%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,411,588.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KGG1		COUNTRYWIDE HOME LOANS, INC.	109	\$15,619,314.00	50.33%	0	\$0.00	NA	0
		Unavailable	94	\$15,413,748.58	49.67%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$31,033,062.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KGH9		COUNTRYWIDE HOME LOANS, INC.	3	\$504,600.00	8.21%	0	\$0.00	NA	0
		Unavailable	33	\$5,638,012.00	91.79%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,142,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KGJ5		COUNTRYWIDE HOME LOANS, INC.	60	\$9,089,931.57	21.38%	0	\$0.00	NA	0
		Unavailable	202	\$33,418,722.89	78.62%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$42,508,654.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KGY2		COUNTRYWIDE HOME LOANS, INC.	5	\$524,053.31	46.3%	0	\$0.00	NA	0
		Unavailable	4	\$607,724.10	53.7%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,131,777.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KH54		COUNTRYWIDE HOME LOANS, INC.	11	\$1,684,275.00	11.1%	0	\$0.00	NA	0
		Unavailable	88	\$13,485,502.84	88.9%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$15,169,777.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KH62		COUNTRYWIDE HOME LOANS, INC.	59	\$6,815,660.00	12.02%	0	\$0.00	NA	0
		Unavailable	325	\$49,889,773.16	87.98%	0	\$0.00	NA	0
<b>Total</b>			<b>384</b>	<b>\$56,705,433.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KH70		COUNTRYWIDE HOME LOANS, INC.	18	\$1,675,350.00	10.96%	0	\$0.00	NA	0
		Unavailable	112	\$13,616,402.39	89.04%	0	\$0.00	NA	0

<b>Total</b>			<b>130</b>	<b>\$15,291,752.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KH88		COUNTRYWIDE HOME LOANS, INC.	26	\$3,843,650.00	35.76%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,904,643.40	64.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,748,293.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KHD7		COUNTRYWIDE HOME LOANS, INC.	28	\$1,828,184.82	28.35%	0	\$0.00	NA	0	\$
		Unavailable	67	\$4,619,723.00	71.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$6,447,907.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KHE5		COUNTRYWIDE HOME LOANS, INC.	9	\$541,490.80	24.98%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,626,297.06	75.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,167,787.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KHF2		COUNTRYWIDE HOME LOANS, INC.	6	\$341,496.35	12.34%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,426,821.95	87.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$2,768,318.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KHG0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,613,568.00	44.82%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,679,043.91	55.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$10,292,611.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KHH8		COUNTRYWIDE HOME LOANS, INC.	4	\$604,625.00	19.58%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,483,051.37	80.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,087,676.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KHQ8		COUNTRYWIDE HOME LOANS, INC.	71	\$11,535,777.82	24.57%	0	\$0.00	NA	0	\$
		Unavailable	218	\$35,405,760.13	75.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>289</b>	<b>\$46,941,537.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KHS4		COUNTRYWIDE HOME LOANS, INC.	4	\$655,675.00	16.3%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,366,034.37	83.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,021,709.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KHT2		COUNTRYWIDE HOME LOANS, INC.	12	\$774,509.84	27.38%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,054,135.00	72.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$2,828,644.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388KHU9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,030,600.00	82.88%	0	\$0.00	NA	0	\$
	Unavailable	2	\$212,900.00	17.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,243,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L2B5	GMAC MORTGAGE CORPORATION	109	\$17,437,100.91	82.14%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,791,615.03	17.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$21,228,715.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L2C3	GMAC MORTGAGE CORPORATION	24	\$2,909,861.41	34.72%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,470,064.71	65.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$8,379,926.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L2D1	GMAC MORTGAGE CORPORATION	76	\$11,658,862.37	54.18%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,861,776.07	45.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$21,520,638.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L2E9	GMAC MORTGAGE CORPORATION	62	\$9,743,326.36	43.4%	0	\$0.00	NA	0	\$
	Unavailable	81	\$12,706,606.38	56.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$22,449,932.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L2F6	GMAC MORTGAGE CORPORATION	91	\$14,370,129.23	82.43%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,062,031.39	17.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$17,432,160.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L2H2	GMAC MORTGAGE CORPORATION	84	\$12,716,210.00	70.15%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,409,843.53	29.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$18,126,053.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L4N7	PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$8,233,484.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$8,233,484.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L4P2	PENNSYLVANIA HOUSING FINANCE AGENCY	79	\$7,776,109.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$7,776,109.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L4Q0		82	\$7,845,601.00	100%	0	\$0.00	NA	0	\$

		PENNSYLVANIA HOUSING FINANCE AGENCY								
<b>Total</b>			<b>82</b>	<b>\$7,845,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31388L4R8		PENNSYLVANIA HOUSING FINANCE AGENCY	85	\$8,241,776.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$8,241,776.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31388L4S6		PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,277,223.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$8,277,223.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31388L4U1		Unavailable	54	\$2,985,536.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$2,985,536.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31388L4V9		Unavailable	25	\$2,277,913.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,277,913.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31388L4W7		Unavailable	38	\$2,404,716.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$2,404,716.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31388L4X5		Unavailable	65	\$3,409,903.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$3,409,903.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31388L4Y3		STANDARD MORTGAGE CORPORATION	4	\$319,696.44	58.57%	0	\$0.00	NA	0	\$
		Unavailable	3	\$226,175.28	41.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$545,871.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31388L5B2		NEXSTAR FINANCIAL CORPORATION	46	\$6,067,962.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,067,962.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31388L5C0		NEXSTAR FINANCIAL CORPORATION	80	\$7,532,373.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$7,532,373.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31388L5D8		NEXSTAR FINANCIAL CORPORATION	13	\$1,592,550.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,592,550.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31388L5E6		NEXSTAR FINANCIAL CORPORATION	60	\$4,579,488.98	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>60</b>	<b>\$4,579,488.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L5G1		NEW SOUTH FEDERAL SAVINGS BANK	2	\$135,990.73	15.22%	0	\$0.00	NA	0	\$
		Unavailable	12	\$757,474.46	84.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$893,465.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L5H9		GMAC MORTGAGE CORPORATION	76	\$12,837,060.00	89.57%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,494,921.37	10.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$14,331,981.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L5K2		GMAC MORTGAGE CORPORATION	49	\$7,673,090.00	58.02%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,551,553.86	41.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$13,224,643.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L5L0		GMAC MORTGAGE CORPORATION	24	\$3,750,700.00	40.33%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,548,432.62	59.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$9,299,132.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L5N6		Unavailable	17	\$1,160,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,160,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L5Z9		COLUMBIA NATIONAL INC.	42	\$4,742,929.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,742,929.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L6A3		COLUMBIA NATIONAL INC.	55	\$6,740,027.30	93.87%	0	\$0.00	NA	0	\$
		Unavailable	4	\$440,500.00	6.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$7,180,527.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LJF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	147	\$20,698,038.94	57%	0	\$0.00	NA	0	\$
		Unavailable	123	\$15,616,548.28	43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>270</b>	<b>\$36,314,587.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LJG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,007,178.66	74.66%	0	\$0.00	NA	0	\$
		Unavailable	4	\$341,920.32	25.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,349,098.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388LJH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,570,581.39	49.78%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,611,152.08	50.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$9,181,733.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LJJ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$6,196,585.22	51.49%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,836,948.56	48.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$12,033,533.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LN97		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$284,418.34	21.5%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,038,629.93	78.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,323,048.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LPA2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,834,444.75	51.91%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,625,869.11	48.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,460,313.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LPB0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$373,000.60	27.42%	0	\$0.00	NA	0	\$
		Unavailable	13	\$987,401.24	72.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,360,401.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LPC8		THIRD FEDERAL SAVINGS AND LOAN	62	\$7,000,661.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$7,000,661.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LPD6		THIRD FEDERAL SAVINGS AND LOAN	125	\$16,011,784.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$16,011,784.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LPF1		THE LEADER MORTGAGE COMPANY	11	\$605,160.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$605,160.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LPR5		UNION PLANTERS BANK NA	32	\$4,114,049.47	39.13%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,398,699.19	60.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$10,512,748.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388LQJ2	UNION PLANTERS BANK NA	37	\$4,028,217.93	40.52%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,913,570.20	59.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$9,941,788.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LQM5	UNION PLANTERS BANK NA	44	\$4,500,305.46	45.17%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,462,786.18	54.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$9,963,091.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LQN3	UNION PLANTERS BANK NA	21	\$3,476,551.29	37.24%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,859,019.21	62.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$9,335,570.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LR28	REPUBLIC BANK	86	\$5,226,942.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$5,226,942.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LR36	REPUBLIC BANK	199	\$33,193,517.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>199</b>	<b>\$33,193,517.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LR44	REPUBLIC BANK	125	\$18,630,234.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$18,630,234.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LR51	REPUBLIC BANK	17	\$1,200,571.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,200,571.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LR69	REPUBLIC BANK	5	\$137,019.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$137,019.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LR77	REPUBLIC BANK	6	\$273,840.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$273,840.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LR93	REPUBLIC BANK	185	\$26,885,136.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$26,885,136.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LRB8	UNIVERSAL MORTGAGE CORPORATION	13	\$810,725.46	62.48%	0	\$0.00	NA	0	\$
	Unavailable	7	\$486,950.00	37.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,297,675.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LRC6	UNIVERSAL MORTGAGE CORPORATION	13	\$1,885,016.58	37.27%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,172,452.34	62.73%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>35</b>	<b>\$5,057,468.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LRD4		UNIVERSAL MORTGAGE CORPORATION	18	\$2,792,184.00	92.92%	0	\$0.00	NA	0	\$
		Unavailable	2	\$212,800.00	7.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,004,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LRG7		UNIVERSAL MORTGAGE CORPORATION	15	\$1,728,856.00	69.05%	0	\$0.00	NA	0	\$
		Unavailable	6	\$774,800.00	30.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,503,656.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LRK8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,655,600.00	52.64%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,489,630.00	47.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,145,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LRM4		BANKFINANCIAL FSB	11	\$1,305,086.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,305,086.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LRP7		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$71,940.98	2.28%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,079,805.61	97.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,151,746.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LRQ5		ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,564,930.06	51.11%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,496,961.72	48.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$3,061,891.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LRR3		Unavailable	36	\$7,499,955.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$7,499,955.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LRT9		NORWOOD COOPERATIVE BANK	9	\$1,087,546.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,087,546.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LRY8		Unavailable	15	\$2,512,274.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,512,274.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LSA9		TRUSTCORP MORTGAGE COMPANY	1	\$69,700.00	8.91%	0	\$0.00	NA	0	\$
		Unavailable	10	\$712,279.51	91.09%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>11</b>	<b>\$781,979.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LSB7		Unavailable	8	\$537,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$537,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LSD3		USAA FEDERAL SAVINGS BANK	71	\$11,790,155.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$11,790,155.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LSF8		USAA FEDERAL SAVINGS BANK	15	\$2,556,549.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,556,549.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LSH4		USAA FEDERAL SAVINGS BANK	28	\$3,810,246.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,810,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LSJ0		USAA FEDERAL SAVINGS BANK	40	\$4,626,808.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,626,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LSK7		USAA FEDERAL SAVINGS BANK	39	\$3,680,565.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,680,565.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LSL5		USAA FEDERAL SAVINGS BANK	190	\$17,964,167.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>190</b>	<b>\$17,964,167.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LSM3		USAA FEDERAL SAVINGS BANK	22	\$1,962,513.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,962,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LSN1		USAA FEDERAL SAVINGS BANK	9	\$1,309,380.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,309,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LSQ4		USAA FEDERAL SAVINGS BANK	28	\$3,051,442.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,051,442.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LSR2		USAA FEDERAL SAVINGS BANK	13	\$1,531,340.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,531,340.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LSS0		USAA FEDERAL SAVINGS BANK	17	\$2,445,194.16	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>17</b>	<b>\$2,445,194.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LST8		USAA FEDERAL SAVINGS BANK	76	\$12,328,558.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$12,328,558.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LSW1		USAA FEDERAL SAVINGS BANK	15	\$1,984,215.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,984,215.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LW22		CHEVY CHASE SAVINGS BANK FSB	7	\$1,003,055.49	57.57%	0	\$0.00	NA	0	\$
		Unavailable	4	\$739,267.12	42.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,742,322.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LW48		WEBSTER BANK	7	\$776,000.00	21.75%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,792,300.00	78.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,568,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LW55		WEBSTER BANK	4	\$382,850.00	24.99%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,149,080.16	75.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,531,930.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LW89		REPUBLIC BANK	210	\$30,815,060.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>210</b>	<b>\$30,815,060.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LX47		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$8,793,571.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$8,793,571.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LX54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	255	\$41,352,874.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>255</b>	<b>\$41,352,874.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LX62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	\$16,557,955.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$16,557,955.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LX70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,940,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,940,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LX88			30	\$4,717,003.54	100%	0	\$0.00	NA	0	\$

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
<b>Total</b>			<b>30</b>	<b>\$4,717,003.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LXF2		Unavailable	23	\$4,024,124.18	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>23</b>	<b>\$4,024,124.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LXG0		Unavailable	58	\$6,470,289.69	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>58</b>	<b>\$6,470,289.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LXK1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$516,400.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$516,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LXL9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$3,106,666.57	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>48</b>	<b>\$3,106,666.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LXM7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,239,304.68	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$1,239,304.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LXP0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	132	\$24,403,509.52	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>132</b>	<b>\$24,403,509.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LXQ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	643	\$125,673,541.12	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>643</b>	<b>\$125,673,541.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LXR6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	224	\$41,076,750.91	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>224</b>	<b>\$41,076,750.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LXS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	\$13,717,149.93	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>65</b>	<b>\$13,717,149.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LXT2			108	\$21,395,685.79	100%	0	\$0.00	NA	\$

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
<b>Total</b>			<b>108</b>	<b>\$21,395,685.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LXU9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,801,253.54	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>35</b>	<b>\$5,801,253.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LXW5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,545,025.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$1,545,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LXX3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,250,139.62	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,250,139.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LYB0		M&T MORTGAGE CORPORATION	22	\$2,281,690.71	97.44%	0	\$0.00	NA	\$
		Unavailable	1	\$59,925.56	2.56%	0	\$0.00	NA	\$
<b>Total</b>			<b>23</b>	<b>\$2,341,616.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LYJ3		UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,125,547.13	38.18%	0	\$0.00	NA	\$
		Unavailable	42	\$8,299,396.57	61.82%	0	\$0.00	NA	\$
<b>Total</b>			<b>76</b>	<b>\$13,424,943.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LYK0		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,909,633.83	72.09%	0	\$0.00	NA	\$
		Unavailable	7	\$1,126,377.45	27.91%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$4,036,011.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LYM6		UNION FEDERAL BANK OF INDIANAPOLIS	174	\$27,104,442.92	65.73%	0	\$0.00	NA	\$
		Unavailable	83	\$14,133,177.06	34.27%	0	\$0.00	NA	\$
<b>Total</b>			<b>257</b>	<b>\$41,237,619.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LYN4		UNION FEDERAL BANK OF INDIANAPOLIS	129	\$14,365,916.37	51.6%	0	\$0.00	NA	\$
		Unavailable	91	\$13,474,522.06	48.4%	0	\$0.00	NA	\$

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<b>Total</b>			<b>220</b>	<b>\$27,840,438.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LYP9		UNION FEDERAL BANK OF INDIANAPOLIS	171	\$21,733,180.55	62.95%	0	\$0.00	NA	0	\$
		Unavailable	101	\$12,792,817.85	37.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>272</b>	<b>\$34,525,998.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LYQ7		UNION FEDERAL BANK OF INDIANAPOLIS	182	\$26,700,938.14	65.81%	0	\$0.00	NA	0	\$
		Unavailable	91	\$13,874,606.35	34.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>273</b>	<b>\$40,575,544.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LYR5		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,650,615.99	17.7%	0	\$0.00	NA	0	\$
		Unavailable	72	\$12,323,762.79	82.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$14,974,378.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LYX2		IRWIN MORTGAGE CORPORATION	2	\$265,576.68	5.74%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,360,284.45	94.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,625,861.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LZ52		GMAC MORTGAGE CORPORATION	59	\$8,207,099.94	35.33%	0	\$0.00	NA	0	\$
		Unavailable	110	\$15,021,355.68	64.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$23,228,455.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LZ78		GMAC MORTGAGE CORPORATION	71	\$9,598,205.86	84.59%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,747,904.80	15.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$11,346,110.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LZ86		GMAC MORTGAGE CORPORATION	5	\$810,134.21	59.86%	0	\$0.00	NA	0	\$
		Unavailable	4	\$543,250.00	40.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,353,384.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LZ94		GMAC MORTGAGE CORPORATION	112	\$20,425,936.00	83.44%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,053,261.33	16.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$24,479,197.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LZX1		CROWN MORTGAGE COMPANY	9	\$1,055,200.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>9</b>	<b>\$1,055,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388M4W5		Unavailable	22	\$3,070,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,070,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388M4X3		Unavailable	21	\$1,078,960.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,078,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MA24		OLD KENT MORTGAGE COMPANY	7	\$419,711.75	19.82%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,698,308.03	80.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,118,019.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MA32		OLD KENT MORTGAGE COMPANY	3	\$209,352.33	19.28%	0	\$0.00	NA	0	\$
		Unavailable	8	\$876,583.65	80.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,085,935.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MA57		OLD KENT MORTGAGE COMPANY	2	\$184,850.26	15.87%	0	\$0.00	NA	0	\$
		Unavailable	10	\$980,217.20	84.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,165,067.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MA99		COLONIAL SAVINGS FA	13	\$1,103,811.05	56.74%	0	\$0.00	NA	0	\$
		Unavailable	10	\$841,674.97	43.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,945,486.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MAW8		OLD KENT MORTGAGE COMPANY	3	\$286,798.63	28.29%	0	\$0.00	NA	0	\$
		Unavailable	7	\$727,077.40	71.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,013,876.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MAY4		OLD KENT MORTGAGE COMPANY	10	\$1,061,492.16	49.87%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,067,181.84	50.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,128,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MAZ1		OLD KENT MORTGAGE COMPANY	8	\$663,029.42	22.5%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,283,477.88	77.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,946,507.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MB23		Unavailable	35	\$3,350,074.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,350,074.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388MB31	FLAGSTAR BANK, FSB	1	\$109,200.00	4.99%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,077,320.00	95.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,186,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MB49	Unavailable	27	\$4,095,991.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,095,991.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MB64	FLAGSTAR BANK, FSB	5	\$454,416.96	37.66%	0	\$0.00	NA	0	\$
	Unavailable	12	\$752,210.83	62.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,206,627.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MB72	Unavailable	26	\$2,359,986.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,359,986.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MBA5	COLONIAL SAVINGS FA	20	\$2,960,931.27	30.67%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,692,998.82	69.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$9,653,930.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MBB3	FLAGSTAR BANK, FSB	2	\$144,929.42	5.58%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,454,205.00	94.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,599,134.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MBC1	FLAGSTAR BANK, FSB	24	\$2,128,460.97	20.91%	0	\$0.00	NA	0	\$
	Unavailable	81	\$8,048,868.29	79.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$10,177,329.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MBD9	FLAGSTAR BANK, FSB	38	\$3,470,667.01	22.82%	0	\$0.00	NA	0	\$
	Unavailable	145	\$11,736,007.42	77.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$15,206,674.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MBG2	FLAGSTAR BANK, FSB	4	\$682,987.13	3.18%	0	\$0.00	NA	0	\$
	Unavailable	105	\$20,775,790.05	96.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$21,458,777.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MBH0	FLAGSTAR BANK, FSB	3	\$523,200.00	8.77%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,442,110.07	91.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,965,310.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MBK3	FLAGSTAR BANK, FSB	7	\$755,663.34	10.68%	0	\$0.00	NA	0	\$
	Unavailable	65	\$6,318,202.72	89.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$7,073,866.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MBL1	FLAGSTAR BANK, FSB	18	\$1,615,024.75	25.34%	0	\$0.00	NA	0	\$
	Unavailable	54	\$4,759,323.63	74.66%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>72</b>	<b>\$6,374,348.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MBM9	FLAGSTAR BANK, FSB		6	\$438,753.18	20.86%	0	\$0.00	NA	0	\$
	Unavailable		22	\$1,664,352.31	79.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,103,105.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MBS6	Unavailable		11	\$1,901,504.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,901,504.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MBU1	FLAGSTAR BANK, FSB		4	\$374,400.00	20.64%	0	\$0.00	NA	0	\$
	Unavailable		16	\$1,439,697.35	79.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,814,097.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MBW7	Unavailable		67	\$12,928,732.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$12,928,732.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MBY3	FLAGSTAR BANK, FSB		2	\$269,794.54	9.8%	0	\$0.00	NA	0	\$
	Unavailable		18	\$2,483,904.84	90.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,753,699.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MC55	FLAGSTAR BANK, FSB		3	\$143,984.85	3.93%	0	\$0.00	NA	0	\$
	Unavailable		62	\$3,522,893.09	96.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$3,666,877.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MC63	Unavailable		16	\$1,582,961.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,582,961.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MC71	Unavailable		8	\$1,141,026.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,141,026.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MC89	Unavailable		11	\$1,240,395.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,240,395.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MCA4	Unavailable		9	\$1,221,018.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,221,018.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MCB2	Unavailable		13	\$1,785,479.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,785,479.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MCD8	FLAGSTAR BANK, FSB		6	\$388,372.62	20.39%	0	\$0.00	NA	0	\$
	Unavailable		26	\$1,516,494.09	79.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$1,904,866.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MCE6	Unavailable		41	\$2,371,593.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$2,371,593.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388MCG1	FLAGSTAR BANK, FSB	2	\$175,799.18	8.59%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,871,850.00	91.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,047,649.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MCH9	FLAGSTAR BANK, FSB	4	\$596,000.00	2.84%	0	\$0.00	NA	0	\$
	Unavailable	105	\$20,371,539.70	97.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$20,967,539.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MCN6	FLAGSTAR BANK, FSB	3	\$321,500.00	5.13%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,940,050.00	94.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$6,261,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MCP1	FLAGSTAR BANK, FSB	10	\$1,947,950.00	11.64%	0	\$0.00	NA	0	\$
	Unavailable	71	\$14,784,600.00	88.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$16,732,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MCQ9	FLAGSTAR BANK, FSB	1	\$110,000.00	2.24%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,796,800.00	97.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,906,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MCS5	Unavailable	17	\$2,709,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,709,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MCT3	FLAGSTAR BANK, FSB	3	\$673,319.17	3.21%	0	\$0.00	NA	0	\$
	Unavailable	130	\$20,290,375.23	96.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$20,963,694.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MCU0	FLAGSTAR BANK, FSB	2	\$264,000.00	5.39%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,635,400.00	94.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,899,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MCW6	FLAGSTAR BANK, FSB	2	\$182,500.00	10.08%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,628,700.00	89.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,811,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MDA3	Unavailable	20	\$2,825,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,825,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MDB1	Unavailable	18	\$2,088,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,088,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MDC9	FLAGSTAR BANK, FSB	5	\$196,865.58	11.85%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,464,609.86	88.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$1,661,475.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388MDD7	FLAGSTAR BANK, FSB	2	\$176,000.00	1.95%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,840,847.07	98.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$9,016,847.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MHL5	GMAC MORTGAGE CORPORATION	23	\$4,281,255.69	53.75%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,684,249.99	46.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$7,965,505.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MHR2	FIRST STAR SAVINGS BANK	39	\$5,009,303.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,009,303.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MHT8	Unavailable	42	\$3,825,584.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$3,825,584.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MJ25	WASHINGTON MUTUAL BANK, FA	467	\$60,445,704.49	77.77%	0	\$0.00	NA	0	\$
	Unavailable	110	\$17,275,730.95	22.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>577</b>	<b>\$77,721,435.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MJ66	WASHINGTON MUTUAL BANK, FA	141	\$16,146,158.11	34.68%	0	\$0.00	NA	0	\$
	Unavailable	205	\$30,405,669.65	65.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>346</b>	<b>\$46,551,827.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MJ74	WASHINGTON MUTUAL BANK, FA	53	\$6,455,684.17	40.54%	0	\$0.00	NA	0	\$
	Unavailable	57	\$9,468,211.63	59.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$15,923,895.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MJ82	WASHINGTON MUTUAL BANK, FA	65	\$6,221,707.06	17.48%	0	\$0.00	NA	0	\$
	Unavailable	241	\$29,361,898.18	82.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>306</b>	<b>\$35,583,605.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MJ90	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$656,252.55	65.25%	0	\$0.00	NA	0	\$
	Unavailable	3	\$349,455.55	34.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,005,708.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MJQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$10,358,968.58	51.61%	0	\$0.00	NA	0	\$

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		Unavailable	85	\$9,713,490.91	48.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$20,072,459.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MJS8		WASHINGTON MUTUAL BANK, FA	7	\$790,403.74	61.41%	0	\$0.00	NA	0	\$
		Unavailable	3	\$496,671.56	38.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,287,075.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MJT6		WASHINGTON MUTUAL BANK, FA	6	\$799,417.99	48.52%	0	\$0.00	NA	0	\$
		Unavailable	3	\$848,198.62	51.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,647,616.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MJV1		WASHINGTON MUTUAL BANK, FA	48	\$5,540,443.36	71.72%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,184,817.83	28.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$7,725,261.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MJW9		WASHINGTON MUTUAL BANK, FA	431	\$52,029,706.02	51.68%	0	\$0.00	NA	0	\$
		Unavailable	332	\$48,639,264.28	48.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>763</b>	<b>\$100,668,970.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MJX7		WASHINGTON MUTUAL BANK, FA	566	\$72,310,301.14	72.95%	0	\$0.00	NA	0	\$
		Unavailable	166	\$26,809,107.08	27.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>732</b>	<b>\$99,119,408.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MJY5		WASHINGTON MUTUAL BANK, FA	503	\$67,750,551.32	67.79%	0	\$0.00	NA	0	\$
		Unavailable	193	\$32,184,359.27	32.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>696</b>	<b>\$99,934,910.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MJZ2		WASHINGTON MUTUAL BANK, FA	331	\$43,628,069.00	72.23%	0	\$0.00	NA	0	\$
		Unavailable	106	\$16,771,068.49	27.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>437</b>	<b>\$60,399,137.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MK31		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,416,697.54	44.23%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,308,401.54	55.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$7,725,099.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MK49		UNION FEDERAL BANK OF INDIANAPOLIS	73	\$8,681,623.07	55.15%	0	\$0.00	NA	0	\$

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		Unavailable	63	\$7,059,587.16	44.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$15,741,210.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MK56		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$569,456.66	31.53%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,236,813.62	68.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,806,270.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MKA5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,635,487.77	91.78%	0	\$0.00	NA	0	\$
		Unavailable	4	\$415,288.64	8.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,050,776.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MKB3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,559,807.71	93.29%	0	\$0.00	NA	0	\$
		Unavailable	2	\$112,125.36	6.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,671,933.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MKE7		WASHINGTON MUTUAL BANK	93	\$9,019,267.55	88.6%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,160,592.31	11.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$10,179,859.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MKF4		WASHINGTON MUTUAL BANK	478	\$56,527,379.15	93.57%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,886,065.96	6.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>505</b>	<b>\$60,413,445.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MKG2		WASHINGTON MUTUAL BANK	328	\$36,855,256.46	97.47%	0	\$0.00	NA	0	\$
		Unavailable	9	\$955,279.90	2.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>337</b>	<b>\$37,810,536.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MKH0		WASHINGTON MUTUAL BANK	19	\$2,355,555.00	87.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$350,000.00	12.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,705,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MKQ0		REPUBLIC BANK	111	\$12,820,103.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$12,820,103.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MKR8		REPUBLIC BANK	26	\$2,189,688.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,189,688.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388MKT4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$427,690.15	55.73%	0	\$0.00	NA	0	\$
	Unavailable	6	\$339,762.00	44.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$767,452.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MKU1	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$845,001.91	11.46%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,526,125.00	88.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$7,371,126.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MKX5	TRUSTCORP MORTGAGE COMPANY	2	\$142,000.00	23.19%	0	\$0.00	NA	0	\$
	Unavailable	7	\$470,325.00	76.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$612,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MKZ0	Unavailable	52	\$6,327,255.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$6,327,255.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MS25	FIFTH THIRD BANK	10	\$1,201,881.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,201,881.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MS33	FIFTH THIRD BANK	91	\$9,576,324.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$9,576,324.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MS41	FIFTH THIRD BANK	158	\$16,455,044.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$16,455,044.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MS58	FIFTH THIRD BANK	224	\$23,384,714.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>224</b>	<b>\$23,384,714.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MS66	FIFTH THIRD BANK	240	\$21,909,171.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>240</b>	<b>\$21,909,171.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MS74	FIFTH THIRD BANK	243	\$21,910,823.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>243</b>	<b>\$21,910,823.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MS82	FIFTH THIRD BANK	25	\$1,593,456.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,593,456.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MSX7	Unavailable	35	\$7,076,788.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$7,076,788.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MSY5	FIFTH THIRD BANK	26	\$2,982,813.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,982,813.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388MSZ2		FIFTH THIRD BANK	16	\$2,021,765.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,021,765.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MT24		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,038,632.30	48.82%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,282,629.38	51.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,321,261.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MT32		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$15,795,676.19	63.06%	0	\$0.00	NA	0	\$
		Unavailable	79	\$9,251,221.90	36.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$25,046,898.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MT40		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$15,186,092.06	60.43%	0	\$0.00	NA	0	\$
		Unavailable	82	\$9,942,529.08	39.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>203</b>	<b>\$25,128,621.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MT57		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$13,627,708.42	55.46%	0	\$0.00	NA	0	\$
		Unavailable	88	\$10,942,584.97	44.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$24,570,293.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MT65		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,236,718.59	46.31%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,752,676.20	53.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$6,989,394.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MT73		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$13,470,268.28	53.66%	0	\$0.00	NA	0	\$
		Unavailable	98	\$11,631,554.72	46.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>210</b>	<b>\$25,101,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MT81		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$13,347,577.89	53.2%	0	\$0.00	NA	0	\$
		Unavailable	109	\$11,742,024.84	46.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>222</b>	<b>\$25,089,602.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MT99		CHASE MANHATTAN MORTGAGE	6	\$629,100.00	30.62%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	14	\$1,425,354.58	69.38%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,054,454.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388MTF5		M&T MORTGAGE CORPORATION	4	\$359,246.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$359,246.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388MTJ7		PATHFINDER BANK	14	\$1,355,095.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,355,095.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388MTN8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,700,914.37	24.37%	0	\$0.00	NA	0
		Unavailable	36	\$5,277,285.88	75.63%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,978,200.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388MTP3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,624,914.72	61.79%	0	\$0.00	NA	0
		Unavailable	25	\$3,478,473.72	38.21%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,103,388.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388MTQ1		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$15,601,716.11	63.28%	1	\$70,154.20	NA	1
		Unavailable	68	\$9,052,370.51	36.72%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$24,654,086.62</b>	<b>100%</b>	<b>1</b>	<b>\$70,154.20</b>		<b>1</b>
31388MTR9		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,365,665.95	78.68%	0	\$0.00	NA	0
		Unavailable	14	\$1,995,531.05	21.32%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,361,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388MTS7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,896,696.24	57.79%	0	\$0.00	NA	0
		Unavailable	50	\$6,498,093.55	42.21%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,394,789.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388MTT5		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$9,870,298.94	49.1%	0	\$0.00	NA	0
		Unavailable	71	\$10,230,154.05	50.9%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$20,100,452.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31388MTU2	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,688,037.72	41.89%	0	\$0.00	NA	0	\$
	Unavailable	105	\$14,826,795.70	58.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>186</b>	<b>\$25,514,833.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MTV0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,972,057.98	39.85%	0	\$0.00	NA	0	\$
	Unavailable	111	\$15,049,917.20	60.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$25,021,975.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MTW8	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,245,016.40	48.4%	0	\$0.00	NA	0	\$
	Unavailable	92	\$13,054,515.27	51.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$25,299,531.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MTX6	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$16,011,923.29	63.44%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,226,149.33	36.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>193</b>	<b>\$25,238,072.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MTY4	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,062,814.82	51.85%	0	\$0.00	NA	0	\$
	Unavailable	82	\$12,129,262.12	48.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$25,192,076.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MTZ1	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,002,914.23	58.82%	0	\$0.00	NA	0	\$
	Unavailable	79	\$10,504,767.26	41.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$25,507,681.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MU89	Unavailable	58	\$3,872,374.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$3,872,374.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MU97	Unavailable	142	\$9,024,309.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$9,024,309.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MUA4	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$15,947,535.91	65.13%	0	\$0.00	NA	0	\$
	Unavailable	92	\$8,538,635.70	34.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>255</b>	<b>\$24,486,171.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388MUB2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,711,025.87	49.05%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,777,092.02	50.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,488,117.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MUC0	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$9,044,421.49	63.29%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,245,465.91	36.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$14,289,887.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MUD8	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,007,228.63	28.67%	0	\$0.00	NA	0	\$
	Unavailable	95	\$7,481,853.28	71.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$10,489,081.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MUE6	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,272,537.13	16.31%	0	\$0.00	NA	0	\$
	Unavailable	86	\$6,531,310.55	83.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$7,803,847.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MV47	BANK ONE,NA	29	\$5,051,280.69	23.7%	0	\$0.00	NA	0	\$
	Unavailable	85	\$16,264,910.94	76.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$21,316,191.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MV54	BANK ONE,NA	59	\$10,762,989.50	24.84%	0	\$0.00	NA	0	\$
	Unavailable	170	\$32,565,881.50	75.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>229</b>	<b>\$43,328,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MV96	SANTANDER MORTGAGE CORPORATION	7	\$674,624.79	83.13%	0	\$0.00	NA	0	\$
	Unavailable	2	\$136,921.64	16.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$811,546.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MVA3	Unavailable	55	\$3,305,463.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$3,305,463.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MVU9	COLONIAL SAVINGS FA	12	\$1,032,369.99	39.4%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,587,781.71	60.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,620,151.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388MVV7		COLONIAL SAVINGS FA	12	\$792,029.56	66.07%	0	\$0.00	NA	0	\$
		Unavailable	6	\$406,757.10	33.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,198,786.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MVX3		UNIVERSAL MORTGAGE CORPORATION	21	\$2,104,274.09	61.89%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,295,659.04	38.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,399,933.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MW20		Unavailable	49	\$5,708,993.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$5,708,993.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MWA2		SANTANDER MORTGAGE CORPORATION	23	\$1,691,138.19	13.12%	0	\$0.00	NA	0	\$
		Unavailable	103	\$11,203,338.16	86.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$12,894,476.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MWB0		Unavailable	143	\$16,332,524.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$16,332,524.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MWC8		SANTANDER MORTGAGE CORPORATION	8	\$802,338.28	6.87%	0	\$0.00	NA	0	\$
		Unavailable	88	\$10,884,820.77	93.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$11,687,159.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MWD6		Unavailable	49	\$5,470,314.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$5,470,314.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MWE4		SANTANDER MORTGAGE CORPORATION	1	\$97,936.21	2.69%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,540,035.28	97.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,637,971.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MWG9		SANTANDER MORTGAGE CORPORATION	27	\$1,655,267.34	28.7%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,112,311.16	71.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$5,767,578.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MWH7		SANTANDER MORTGAGE CORPORATION	1	\$57,759.07	0.45%	0	\$0.00	NA	0	\$

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		Unavailable	129	\$12,705,789.46	99.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$12,763,548.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MWJ3		SANTANDER MORTGAGE CORPORATION	1	\$70,713.09	3.95%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,720,114.09	96.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,790,827.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MWK0		Unavailable	141	\$15,422,793.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$15,422,793.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MWL8		Unavailable	346	\$37,993,268.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>346</b>	<b>\$37,993,268.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MWM6		WASHINGTON MUTUAL BANK, FA	5	\$679,200.00	12.48%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,763,369.87	87.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,442,569.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MWN4		WASHINGTON MUTUAL BANK, FA	83	\$12,165,405.42	85.96%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,987,700.00	14.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$14,153,105.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MWP9		WASHINGTON MUTUAL BANK, FA	18	\$2,141,850.45	80.02%	0	\$0.00	NA	0	\$
		Unavailable	5	\$534,900.00	19.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,676,750.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MWZ7		Unavailable	42	\$4,082,615.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,082,615.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MX29		CHARTER ONE BANK FSB	12	\$1,854,789.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,854,789.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MX37		CHARTER ONE BANK FSB	78	\$12,181,635.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$12,181,635.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MX45		CHARTER ONE BANK FSB	420	\$64,155,534.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>420</b>	<b>\$64,155,534.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MX52			434	\$64,258,975.55	100%	0	\$0.00	NA	0	\$

		CHARTER ONE BANK FSB							
<b>Total</b>			<b>434</b>	<b>\$64,258,975.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388MX60		CHARTER ONE BANK FSB	443	\$64,510,577.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>443</b>	<b>\$64,510,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388MX78		CHARTER ONE BANK FSB	340	\$47,892,397.42	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>340</b>	<b>\$47,892,397.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388MX86		CHARTER ONE BANK FSB	368	\$47,895,926.68	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>368</b>	<b>\$47,895,926.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388MXL7		Unavailable	58	\$9,090,882.14	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>58</b>	<b>\$9,090,882.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388MXM5		Unavailable	12	\$2,085,126.74	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$2,085,126.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388MXQ6		Unavailable	47	\$6,387,969.69	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>47</b>	<b>\$6,387,969.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388MXR4		Unavailable	40	\$6,188,551.48	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>40</b>	<b>\$6,188,551.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388MXS2		Unavailable	24	\$3,051,905.03	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>24</b>	<b>\$3,051,905.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388MXU7		CHARTER ONE BANK FSB	14	\$1,835,694.75	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$1,835,694.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388MXV5		CHARTER ONE BANK FSB	651	\$85,708,632.65	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>651</b>	<b>\$85,708,632.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388MXW3		CHARTER ONE BANK FSB	192	\$21,846,595.87	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>192</b>	<b>\$21,846,595.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388MXY9		CHARTER ONE BANK FSB	23	\$3,308,954.85	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>23</b>	<b>\$3,308,954.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31388MXZ6	CHARTER ONE BANK FSB	172	\$23,133,736.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$23,133,736.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MYC6	CHARTER ONE BANK FSB	30	\$2,731,488.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,731,488.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MYD4	CHARTER ONE BANK FSB	305	\$24,661,287.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>305</b>	<b>\$24,661,287.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MYE2	CHARTER ONE BANK FSB	25	\$1,861,476.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,861,476.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MYF9	CHARTER ONE BANK FSB	63	\$6,332,537.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$6,332,537.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MYG7	CHARTER ONE BANK FSB	407	\$35,833,494.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>407</b>	<b>\$35,833,494.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MYH5	CHARTER ONE BANK FSB	33	\$1,828,784.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$1,828,784.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MYL6	CENLAR FEDERAL SAVINGS BANK	18	\$1,073,111.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,073,111.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NBE5	DLJ MORTGAGE CAPITAL INC.	5	\$508,775.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$508,775.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NBF2	DLJ MORTGAGE CAPITAL INC.	14	\$1,306,829.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,306,829.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NBK1	DLJ MORTGAGE CAPITAL INC.	140	\$18,869,285.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$18,869,285.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NBL9	DLJ MORTGAGE CAPITAL INC.	179	\$26,742,950.09	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>179</b>	<b>\$26,742,950.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NBN5		DLJ MORTGAGE CAPITAL INC.	29	\$3,446,643.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,446,643.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NBPO		DLJ MORTGAGE CAPITAL INC.	26	\$2,181,184.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,181,184.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NBR6		DLJ MORTGAGE CAPITAL INC.	34	\$4,969,287.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,969,287.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NJV9		Unavailable	16	\$3,457,497.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,457,497.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NJV7		ALLIANCE MORTGAGE COMPANY (NERO)	36	\$2,175,204.62	86.82%	0	\$0.00	NA	0	\$
		Unavailable	6	\$330,137.43	13.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$2,505,342.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NJV5		ALLIANCE MORTGAGE COMPANY (NERO)	23	\$1,207,030.00	69.66%	0	\$0.00	NA	0	\$
		Unavailable	10	\$525,624.24	30.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$1,732,654.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NJV3		Unavailable	33	\$6,729,312.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$6,729,312.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NJZ0		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$120,450.00	1.52%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,793,708.52	98.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$7,914,158.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NKY1		REPUBLIC BANK	91	\$12,918,631.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$12,918,631.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NL61		Unavailable	8	\$462,694.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$462,694.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NL79		Unavailable	7	\$386,369.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$386,369.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NLE4		WASHINGTON MUTUAL BANK, FA	21	\$3,750,260.03	31.24%	0	\$0.00	NA	0	\$

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		Unavailable	42	\$8,255,357.61	68.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$12,005,617.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NLF1		WASHINGTON MUTUAL BANK, FA	63	\$9,884,530.31	29.24%	0	\$0.00	NA	0	\$
		Unavailable	129	\$23,922,964.08	70.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$33,807,494.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NLG9		WASHINGTON MUTUAL BANK, FA	8	\$1,515,250.07	37.06%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,573,614.26	62.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,088,864.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NLH7		WASHINGTON MUTUAL BANK, FA	20	\$3,492,580.31	37.02%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,941,097.52	62.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$9,433,677.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NLJ3		WASHINGTON MUTUAL BANK	5	\$687,500.00	32.58%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,422,964.68	67.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,110,464.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NLK0		WASHINGTON MUTUAL BANK	5	\$982,000.00	42.34%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,337,335.92	57.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,319,335.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NLP9		NCB SAVINGS BANK FSB	15	\$1,201,961.00	46.75%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,369,303.00	53.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,571,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NLS3		Unavailable	22	\$902,940.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$902,940.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NM37		CHARTER ONE BANK FSB	1,160	\$103,051,994.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,160</b>	<b>\$103,051,994.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NM45		CHARTER ONE BANK FSB	1,160	\$101,118,048.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,160</b>	<b>\$101,118,048.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NM52		CHARTER ONE BANK FSB	1,160	\$108,519,865.11	100%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>1,160</b>	<b>\$108,519,865.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NM60		CHARTER ONE BANK FSB	1,160	\$101,178,786.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,160</b>	<b>\$101,178,786.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NM78		CHARTER ONE BANK FSB	1,101	\$100,267,286.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,101</b>	<b>\$100,267,286.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NM86		CHARTER ONE BANK FSB	336	\$19,425,508.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>336</b>	<b>\$19,425,508.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NMM5		Unavailable	9	\$618,694.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$618,694.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NND4		CHARTER ONE BANK FSB	902	\$66,858,647.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>902</b>	<b>\$66,858,647.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NNE2		CHARTER ONE BANK FSB	895	\$73,543,599.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>895</b>	<b>\$73,543,599.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NNF9		CHARTER ONE BANK FSB	261	\$17,584,224.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>261</b>	<b>\$17,584,224.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NNJ1		CHARTER ONE BANK FSB	121	\$11,203,025.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$11,203,025.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NNS1		SUNTRUST MORTGAGE INC.	2	\$280,598.12	57.42%	0	\$0.00	NA	0	\$
		Unavailable	1	\$208,076.06	42.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$488,674.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NPA8		NATIONAL CITY MORTGAGE COMPANY	1	\$128,063.75	7.05%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,688,761.99	92.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,816,825.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NR32		Unavailable	129	\$22,096,187.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$22,096,187.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388NR40	Unavailable	245	\$36,028,299.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>245</b>	<b>\$36,028,299.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NR57	Unavailable	552	\$77,559,049.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>552</b>	<b>\$77,559,049.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NR65	Unavailable	6	\$650,944.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$650,944.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NR73	Unavailable	29	\$4,337,974.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,337,974.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NR99	Unavailable	247	\$36,905,519.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>247</b>	<b>\$36,905,519.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NSA5	Unavailable	651	\$92,286,806.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>651</b>	<b>\$92,286,806.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NSD9	Unavailable	1,778	\$244,914,247.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,778</b>	<b>\$244,914,247.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NSE7	Unavailable	260	\$34,878,692.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>260</b>	<b>\$34,878,692.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NSF4	Unavailable	7	\$866,639.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$866,639.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NSG2	Unavailable	77	\$10,485,364.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$10,485,364.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KET4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$456,800.00	0.44%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$535,000.00	0.52%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	89	\$16,702,892.15	16.19%	0	\$0.00	NA	0	\$
	BANK ONE,NA	2	\$269,609.21	0.26%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	4	\$644,100.00	0.62%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	4	\$366,600.00	0.36%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	7	\$686,308.39	0.67%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.	18	\$2,281,250.00	2.21%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$274,064.43	0.27%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$363,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$1,190,355.12	1.15%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	4	\$686,500.00	0.67%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, NA	2	\$425,000.00	0.41%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$632,900.00	0.61%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	5	\$519,152.04	0.5%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	6	\$718,268.34	0.7%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	5	\$975,750.00	0.95%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	19	\$2,936,061.59	2.85%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$247,150.00	0.24%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	15	\$1,459,200.00	1.41%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$239,850.00	0.23%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$779,542.08	0.76%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$73,748.25	0.07%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	8	\$938,000.00	0.91%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	6	\$755,203.00	0.73%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE	3	\$420,500.00	0.41%	0	\$0.00	NA	0	\$

	CORPORATION							
	PINE STATE MORTGAGE CORPORATION	2	\$170,587.75	0.17%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$190,900.00	0.19%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	35	\$5,277,488.75	5.12%	0	\$0.00	NA	0
	RBMG INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	10	\$1,091,219.08	1.06%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	10	\$1,590,750.00	1.54%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$941,806.08	0.91%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,008,544.25	0.98%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$184,683.60	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,825,313.15	1.77%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$251,613.77	0.24%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	22	\$3,482,569.30	3.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$361,000.00	0.35%	0	\$0.00	NA	0
	WEBSTER BANK	2	\$319,461.45	0.31%	0	\$0.00	NA	0
	Unavailable	373	\$50,435,847.06	48.89%	0	\$0.00	NA	0
<b>Total</b>		<b>735</b>	<b>\$103,136,588.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KEU1	ALLIANCE MORTGAGE COMPANY (NERO)	64	\$6,301,444.18	2.23%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$283,042.77	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	17	\$2,084,094.10	0.74%	0	\$0.00	NA	0
	BANK ONE,NA	12	\$1,748,730.58	0.62%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	9	\$1,005,991.56	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$65,600.00	0.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$117,100.00	0.04%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	23	\$2,570,230.24	0.91%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$6,504,482.31	2.3%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	55	\$7,000,132.36	2.48%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	6	\$526,417.00	0.19%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	3	\$436,400.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$3,757,935.03	1.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$770,220.08	0.27%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,095,266.77	0.39%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, NA	5	\$408,517.27	0.14%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,121,475.92	0.4%	0	\$0.00	NA	0	\$
	GN MORTGAGE CORPORATION	1	\$226,758.55	0.08%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	36	\$4,387,463.26	1.55%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,160,250.00	0.41%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	66	\$8,900,207.25	3.15%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	28	\$4,441,761.79	1.57%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	43	\$6,154,114.76	2.18%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	5	\$869,150.00	0.31%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	5	\$513,025.00	0.18%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	56	\$7,000,382.00	2.48%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	28	\$4,080,825.99	1.44%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	39	\$5,208,849.66	1.84%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	38	\$3,446,650.00	1.22%	0	\$0.00	NA	0	\$
		1	\$85,741.95	0.03%	0	\$0.00	NA	0	\$

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,622,715.84	0.57%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	37	\$4,834,053.64	1.71%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	10	\$1,501,295.00	0.53%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$358,650.00	0.13%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	17	\$2,164,672.93	0.77%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$861,700.00	0.3%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	42	\$6,235,009.02	2.21%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	245	\$25,737,242.66	9.1%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$576,296.67	0.2%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	20	\$2,314,980.00	0.82%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$232,767.18	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	76	\$9,485,546.36	3.36%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	\$9,103,368.98	3.22%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$389,693.53	0.14%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	35	\$4,916,631.49	1.74%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	18	\$1,912,530.19	0.68%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	119	\$15,629,439.69	5.53%	0	\$0.00	NA	0
	WEBSTER BANK	3	\$389,206.60	0.14%	0	\$0.00	NA	0
	Unavailable	923	\$111,959,347.83	39.6%	0	\$0.00	NA	0
<b>Total</b>		<b>2,349</b>	<b>\$282,679,407.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KEV9	AEGIS MORTGAGE CORPORATION	3	\$464,700.00	0.23%	0	\$0.00	NA	0

ALLIANCE MORTGAGE COMPANY (NERO)	64	\$6,983,402.51	3.39%	0	\$0.00	NA	0	\$
BANCMORTGAGE FINANCIAL CORPORATION	3	\$377,652.81	0.18%	0	\$0.00	NA	0	\$
BANK OF HAWAII	13	\$1,195,114.24	0.58%	0	\$0.00	NA	0	\$
BANK ONE,NA	6	\$312,662.69	0.15%	0	\$0.00	NA	0	\$
BSB BANK & TRUST CO.	1	\$63,414.10	0.03%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY	2	\$173,500.00	0.08%	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	3	\$305,724.79	0.15%	0	\$0.00	NA	0	\$
CITIMORTGAGE, INC.	5	\$344,166.95	0.17%	0	\$0.00	NA	0	\$
CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$2,002,469.27	0.97%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	55	\$6,429,200.27	3.12%	0	\$0.00	NA	0	\$
COLUMBIA NATIONAL INC.	12	\$1,080,167.16	0.52%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	3	\$188,100.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,001,033.57	0.49%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$346,922.53	0.17%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$851,673.41	0.41%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	24	\$2,041,310.71	0.99%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$153,503.48	0.07%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	9	\$959,241.83	0.47%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	29	\$3,328,253.23	1.61%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	1	\$118,399.17	0.06%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	2	\$163,500.00	0.08%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	17	\$2,041,760.05	0.99%	0	\$0.00	NA	0	\$

	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$918,165.11	0.45%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	51	\$4,469,168.68	2.17%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	9	\$813,519.95	0.39%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	41	\$1,666,725.00	0.81%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$14,903,700.20	7.23%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,423,795.46	0.69%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$1,409,192.00	0.68%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	5	\$817,900.00	0.4%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$131,167.90	0.06%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$263,610.00	0.13%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	6	\$540,668.17	0.26%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$797,360.00	0.39%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	57	\$6,290,412.71	3.05%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	1	\$115,850.00	0.06%	0	\$0.00	NA	0	\$
	RBMG INC.	2	\$307,976.27	0.15%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	107	\$6,947,917.00	3.37%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	2	\$130,487.01	0.06%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	8	\$591,910.76	0.29%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	58	\$5,294,179.61	2.57%	0	\$0.00	NA	0	\$
		52	\$4,228,081.61	2.05%	0	\$0.00	NA	0	\$



	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	5	\$442,190.35	0.21%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	44	\$3,515,753.86	1.71%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	98	\$9,262,394.32	4.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$146,546.21	0.07%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$73,413.62	0.04%	0	\$0.00	NA	0
	WEBSTER BANK	2	\$301,317.69	0.15%	0	\$0.00	NA	0
	Unavailable	1,002	\$109,253,328.25	53.01%	0	\$0.00	NA	0
<b>Total</b>		<b>2,031</b>	<b>\$206,107,604.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KEW7	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,190,875.00	0.4%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	50	\$8,923,500.00	3.02%	0	\$0.00	NA	0
	BANK OF HAWAII	94	\$21,720,078.53	7.36%	0	\$0.00	NA	0
	BANK ONE,NA	6	\$905,103.08	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	23	\$3,241,565.00	1.1%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$97,907.01	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$716,715.86	0.24%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$999,372.91	0.34%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	33	\$4,736,879.78	1.6%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$589,862.58	0.2%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	6	\$934,250.00	0.32%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,520.00	0.3%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$285,650.00	0.1%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	25	\$4,045,200.00	1.37%	0	\$0.00	NA	0

	MORTGAGE SERVICES							
	GUARANTY BANK SSB	22	\$3,683,928.01	1.25%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$592,413.78	0.2%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$1,532,250.00	0.52%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	53	\$8,445,339.80	2.86%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$284,893.47	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	71	\$11,966,768.47	4.05%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	28	\$4,966,354.18	1.68%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	60	\$9,249,867.00	3.13%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$988,762.22	0.33%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,221,376.39	0.41%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	90	\$11,140,106.16	3.77%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$107,350.00	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	66	\$10,056,892.07	3.41%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$195,500.00	0.07%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$350,300.00	0.12%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	7	\$1,217,790.55	0.41%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	55	\$7,844,123.02	2.66%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$1,232,439.52	0.42%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	62	\$11,042,241.35	3.74%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	37	\$5,310,867.80	1.8%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$197,398.33	0.07%	0	\$0.00	NA	0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$8,127,848.06	2.75%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	3	\$669,500.23	0.23%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	92	\$14,580,361.85	4.94%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$281,840.72	0.1%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	9	\$1,337,307.96	0.45%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	58	\$8,975,162.63	3.04%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,305,168.91	0.78%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	4	\$600,300.00	0.2%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$710,190.69	0.24%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$197,200.00	0.07%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	45	\$7,770,949.29	2.63%	0	\$0.00	NA	0	\$
	Unavailable	711	\$108,628,277.37	36.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,862</b>	<b>\$295,165,549.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KEX5	ALLIANCE MORTGAGE COMPANY (NERO)	120	\$19,625,124.94	1.32%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	9	\$939,302.72	0.06%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	173	\$25,176,434.83	1.69%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	193	\$41,248,306.73	2.77%	0	\$0.00	NA	0	\$
	BANK ONE,NA	21	\$1,752,575.02	0.12%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$309,049.16	0.02%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	19	\$2,961,610.03	0.2%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	31	\$4,636,799.00	0.31%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	4	\$386,635.50	0.03%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	32	\$3,739,443.97	0.25%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	242	\$26,095,928.88	1.75%	0	\$0.00	NA	0	\$
		102	\$15,918,281.68	1.07%	0	\$0.00	NA	0	\$

	CITIZENS MORTGAGE CORPORATION							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,232,799.58	0.08%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	33	\$3,960,400.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	238	\$29,523,953.20	1.98%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	114	\$12,897,967.10	0.87%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	6	\$531,752.26	0.04%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	7	\$1,149,030.00	0.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	115	\$17,599,976.80	1.18%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	10	\$1,493,328.15	0.1%	0	\$0.00	NA	0
	GUARANTY BANK SSB	210	\$31,382,970.26	2.11%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	46	\$6,048,137.70	0.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,228,050.00	0.15%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$164,000.00	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$378,950.00	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$772,800.00	0.05%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	886	\$130,352,366.89	8.76%	0	\$0.00	NA	0
	HOMESTREET BANK	126	\$23,396,516.11	1.57%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	111	\$18,685,430.02	1.26%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	358	\$48,453,531.42	3.26%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	68	\$10,506,826.07	0.71%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION	287	\$47,401,629.32	3.19%	0	\$0.00	NA	0	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.01%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$168,125.23	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,656,781.58	0.11%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	90	\$9,958,117.87	0.67%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$455,304.15	0.03%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	281	\$36,411,806.88	2.45%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	2	\$312,000.00	0.02%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	89	\$14,501,738.00	0.97%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	8	\$1,755,334.00	0.12%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$91,629.06	0.01%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$745,500.00	0.05%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	93	\$13,283,808.13	0.89%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	79	\$9,280,533.81	0.62%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	88	\$12,754,949.63	0.86%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	60	\$9,890,329.75	0.66%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	355	\$54,858,515.19	3.69%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	6	\$375,906.68	0.03%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A	164	\$20,954,143.81	1.41%	0	\$0.00	NA	0	\$

	IVY MORTGAGE								
	SUNSHINE MORTGAGE CORPORATION	89	\$13,075,256.32	0.88%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	277	\$38,859,748.62	2.61%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	326	\$43,109,263.46	2.9%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,226,542.25	0.35%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	148	\$17,683,956.19	1.19%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	103	\$13,443,454.33	0.9%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	358	\$56,259,790.97	3.78%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$932,127.94	0.06%	0	\$0.00	NA	0	\$
	Unavailable	3,957	\$580,319,419.96	39.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10,225</b>	<b>\$1,487,671,491.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KEY3	AEGIS MORTGAGE CORPORATION	17	\$2,225,200.00	0.31%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	60	\$6,928,893.03	0.96%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	9	\$992,561.33	0.14%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,993,100.56	0.28%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	19	\$3,237,750.35	0.45%	0	\$0.00	NA	0	\$
	BANK ONE,NA	14	\$1,132,115.93	0.16%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$287,600.00	0.04%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	3	\$334,140.08	0.05%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$60,300.00	0.01%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	11	\$926,100.69	0.13%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$91,133.99	0.01%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	266	\$39,000,234.78	5.4%	1	\$159,931.55	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	176	\$26,748,892.87	3.7%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN	17	\$2,751,823.49	0.38%	0	\$0.00	NA	0	\$

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

NATIONAL CITY MORTGAGE COMPANY	178	\$20,356,515.46	2.82%	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	7	\$740,003.21	0.1%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	8	\$987,266.55	0.14%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	38	\$4,002,626.52	0.55%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	7	\$1,577,173.00	0.22%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	3	\$491,077.89	0.07%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	13	\$1,695,097.59	0.23%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	32	\$2,851,599.72	0.39%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	34	\$4,542,458.08	0.63%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	24	\$3,873,330.59	0.54%	0	\$0.00	NA	0	\$
RATE ONE HOME LOANS INC.	1	\$139,650.00	0.02%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	39	\$4,186,342.90	0.58%	0	\$0.00	NA	0	\$
REPUBLIC BANK	3	\$475,271.42	0.07%	0	\$0.00	NA	0	\$
SELF HELP VENTURES FUND	21	\$1,494,933.66	0.21%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,613,482.23	0.36%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	9	\$1,118,500.00	0.15%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	63	\$6,083,911.48	0.84%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	100	\$10,600,056.39	1.47%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	31	\$2,662,853.56	0.37%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	6	\$500,971.51	0.07%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	40	\$3,622,311.98	0.5%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	6	\$808,646.17	0.11%	0	\$0.00	NA	0	\$
WACHOVIA BANK, NA	43	\$5,718,006.80	0.79%	0	\$0.00	NA	0	\$



	WASHTENAW MORTGAGE COMPANY	2	\$311,500.00	0.04%	0	\$0.00	NA	0	\$
	Unavailable	3,086	\$433,711,482.64	60.01%	1	\$79,956.06	NA	0	\$
<b>Total</b>		<b>5,316</b>	<b>\$722,596,243.20</b>	<b>100%</b>	<b>2</b>	<b>\$239,887.61</b>		<b>0</b>	<b>\$</b>
31371KEZ0	AEGIS MORTGAGE CORPORATION	20	\$1,935,100.00	1.99%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$841,479.75	0.87%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$206,150.00	0.21%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$283,305.20	0.29%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	11	\$1,468,440.82	1.51%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	9	\$750,748.42	0.77%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	3	\$158,993.88	0.16%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$1,495,015.08	1.54%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	6	\$498,207.12	0.51%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$357,249.70	0.37%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	3	\$339,013.26	0.35%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	9	\$985,245.65	1.01%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	10	\$1,079,150.23	1.11%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	3	\$324,822.57	0.33%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$9,088,795.42	9.35%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,353,500.60	3.45%	0	\$0.00	NA	0	\$

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$310,138.50	0.32%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$609,583.38	0.63%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	5	\$897,014.00	0.92%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$305,432.74	0.31%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	2	\$288,900.90	0.3%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	4	\$396,349.89	0.41%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$492,939.92	0.51%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	26	\$2,866,833.58	2.95%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	6	\$653,909.81	0.67%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	4	\$230,995.78	0.24%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$978,289.70	1.01%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$484,922.17	0.5%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	5	\$399,050.00	0.41%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$169,674.90	0.17%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	13	\$849,735.65	0.87%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	2	\$182,476.04	0.19%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	8	\$925,053.42	0.95%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$400,852.25	0.41%	0	\$0.00	NA	0	\$
	UNION PLANTERS PMAC INC.	4	\$420,132.93	0.43%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	8	\$623,484.45	0.64%	0	\$0.00	NA	0	\$
	Unavailable	465	\$61,323,173.33	63.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>789</b>	<b>\$97,159,161.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KF22	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,620,752.61	4.56%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	14	\$1,825,967.77	0.87%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.	379	\$46,602,756.09	22.11%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$101,043.54	0.05%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,409,814.71	1.14%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	\$427,502.02	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$379,700.00	0.18%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$131,966.23	0.06%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	41	\$5,609,960.57	2.66%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	4	\$468,133.07	0.22%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	32	\$4,064,958.71	1.93%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	2	\$332,150.00	0.16%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	2	\$271,037.49	0.13%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$129,966.44	0.06%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	10	\$1,491,456.94	0.71%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	14	\$1,697,650.00	0.81%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,166,577.64	1.03%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,618,949.36	1.24%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$424,021.56	0.2%	0	\$0.00	NA	0	\$

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$367,622.37	0.17%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	2	\$435,094.81	0.21%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	23	\$3,344,413.63	1.59%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$271,100.00	0.13%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$69,855.22	0.03%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	16	\$1,548,869.01	0.73%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$211,424.64	0.1%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	10	\$1,181,651.92	0.56%	0	\$0.00	NA	0	\$
	Unavailable	921	\$122,180,506.70	57.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,608</b>	<b>\$210,815,903.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KF30	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$3,944,175.72	1.06%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	20	\$3,347,638.20	0.9%	0	\$0.00	NA	0	\$
	BANK ONE,NA	11	\$1,272,582.54	0.34%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$107,500.00	0.03%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,248,544.56	3.82%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	28	\$2,960,095.03	0.79%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	234	\$26,149,704.96	7%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$326,207.65	0.09%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$221,500.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,006,934.07	0.27%	0	\$0.00	NA	0	\$
		57	\$7,164,256.02	1.92%	0	\$0.00	NA	0	\$

	FIRST HORIZON HOME LOAN CORPORATION							
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$1,058,869.40	0.28%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$267,600.00	0.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	8	\$862,060.34	0.23%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$653,650.00	0.18%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	287	\$38,858,269.20	10.41%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	16	\$2,485,817.12	0.67%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	48	\$5,919,783.01	1.59%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$471,400.00	0.13%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	17	\$2,314,781.46	0.62%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	4	\$572,942.09	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,858,365.21	0.5%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	11	\$1,592,219.93	0.43%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	13	\$1,638,676.93	0.44%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$1,109,100.00	0.3%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$1,084,001.01	0.29%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$602,006.12	0.16%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$723,950.00	0.19%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	52	\$7,408,985.42	1.98%	0	\$0.00	NA	0

	MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	270	\$30,556,712.42	8.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$68,500.00	0.02%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$59,733.35	0.02%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	9	\$1,200,145.17	0.32%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,544,522.99	0.41%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	38	\$3,649,423.68	0.98%	0	\$0.00	NA	0
	REPUBLIC BANK	8	\$711,770.13	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	5	\$1,000,162.06	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	50	\$5,215,984.06	1.4%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$841,319.31	0.23%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,632,539.32	0.44%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,543,192.87	1.48%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$1,226,107.24	0.33%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$685,159.21	0.18%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,443,540.83	0.65%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	57	\$6,126,688.65	1.64%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	15	\$1,603,280.73	0.43%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$131,650.00	0.04%	0	\$0.00	NA	0
	Unavailable	1,402	\$178,844,251.52	47.86%	0	\$0.00	NA	0
<b>Total</b>		<b>3,007</b>	<b>\$373,424,299.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KF48	AEGIS MORTGAGE CORPORATION	20	\$1,494,100.00	4.76%	0	\$0.00	NA	0

	CHEVY CHASE SAVINGS BANK FSB	7	\$526,461.64	1.68%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	5	\$737,269.82	2.35%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$519,036.48	1.65%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	4	\$338,461.28	1.08%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	7	\$424,947.37	1.35%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$329,611.54	1.05%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	3	\$112,100.00	0.36%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$134,000.00	0.43%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	2	\$115,424.96	0.37%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	10	\$630,469.88	2.01%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$314,549.28	1%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	4	\$250,930.18	0.8%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	3	\$94,003.11	0.3%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$75,384.00	0.24%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$222,433.59	0.71%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,887,535.06	9.2%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	1	\$35,890.08	0.11%	0	\$0.00	NA	0	\$

	PIONEER BANK	16	\$1,009,408.21	3.22%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$164,559.21	0.52%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	8	\$912,017.34	2.91%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	13	\$627,023.66	2%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	10	\$558,920.65	1.78%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	9	\$433,362.44	1.38%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$804,862.00	2.56%	0	\$0.00	NA	0	\$
	Unavailable	202	\$17,639,194.28	56.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>380</b>	<b>\$31,391,956.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KFU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,013,697.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$5,013,697.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KG21	FIRST UNION MORTGAGE CORPORATION	77	\$11,552,189.90	17.15%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	44	\$7,261,240.76	10.78%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	2	\$213,191.61	0.32%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,815,744.22	4.18%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	209	\$30,889,593.59	45.87%	0	\$0.00	NA	0	\$
	Unavailable	85	\$14,611,178.61	21.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>434</b>	<b>\$67,343,138.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KG39	FIRST UNION MORTGAGE CORPORATION	24	\$3,350,623.53	26.9%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	18	\$2,251,240.78	18.08%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,852,866.54	55.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$12,454,730.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KG54	AEGIS MORTGAGE CORPORATION	38	\$2,218,000.00	49.97%	0	\$0.00	NA	0	\$



	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$36,195.10	0.82%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$102,854.13	2.32%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	2	\$98,728.10	2.22%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$44,000.00	0.99%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$32,210.64	0.73%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$62,118.38	1.4%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$18,750.00	0.42%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$364,755.75	8.22%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,460,664.17	32.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$4,438,276.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KG62	COUNTRYWIDE HOME LOANS, INC.	14	\$1,957,124.45	19%	0	\$0.00	NA	0	\$
	Unavailable	73	\$8,345,345.25	81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$10,302,469.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KGB1	BANCMORTGAGE FINANCIAL CORPORATION	2	\$493,250.00	4.25%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	11	\$2,205,227.16	19.01%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$275,000.00	2.37%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	4	\$767,180.98	6.61%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	3	\$512,123.84	4.42%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$374,998.00	3.23%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$221,389.74	1.91%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	7	\$836,531.55	7.21%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$349,401.49	3.01%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$870,832.95	7.51%	0	\$0.00	NA	0	\$

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$175,836.98	1.52%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	10	\$1,786,939.29	15.41%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$796,516.79	6.87%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,933,335.82	16.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$11,598,564.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KGL9	COUNTRYWIDE HOME LOANS, INC.	274	\$25,121,851.82	45.8%	0	\$0.00	NA	0	\$
	Unavailable	308	\$29,729,093.65	54.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>582</b>	<b>\$54,850,945.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KGM7	COUNTRYWIDE HOME LOANS, INC.	299	\$25,601,454.01	37.29%	0	\$0.00	NA	0	\$
	Unavailable	469	\$43,054,981.06	62.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>768</b>	<b>\$68,656,435.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KGN5	COUNTRYWIDE HOME LOANS, INC.	153	\$13,013,949.83	24.3%	0	\$0.00	NA	0	\$
	Unavailable	439	\$40,535,303.75	75.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>592</b>	<b>\$53,549,253.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KGP0	COUNTRYWIDE HOME LOANS, INC.	473	\$64,550,505.56	73.09%	0	\$0.00	NA	0	\$
	Unavailable	170	\$23,768,456.81	26.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>643</b>	<b>\$88,318,962.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KGQ8	COUNTRYWIDE HOME LOANS, INC.	65	\$8,406,984.03	27.78%	0	\$0.00	NA	0	\$
	Unavailable	162	\$21,854,605.11	72.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>227</b>	<b>\$30,261,589.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KGT2	AEGIS MORTGAGE CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$890,252.32	1.03%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	14	\$1,637,218.20	1.89%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	39	\$3,244,853.62	3.74%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	8	\$728,849.56	0.84%	0	\$0.00	NA	0	\$

FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	5	\$423,299.14	0.49%	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	5	\$454,571.99	0.52%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	1	\$123,669.28	0.14%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	77	\$7,589,568.97	8.75%	0	\$0.00	NA	0	\$
GN MORTGAGE CORPORATION	1	\$274,487.92	0.32%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	18	\$2,348,191.51	2.71%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	2	\$297,157.07	0.34%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	8	\$801,327.87	0.92%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	4	\$465,769.76	0.54%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	3	\$225,597.96	0.26%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	3	\$399,500.00	0.46%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	8	\$1,022,005.84	1.18%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	2	\$147,533.08	0.17%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,721,991.22	1.99%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	60	\$5,868,346.17	6.77%	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$480,894.14	0.55%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	7	\$404,747.29	0.47%	0	\$0.00	NA	0	\$

	REPUBLIC BANK	1	\$59,891.64	0.07%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	2	\$429,554.21	0.5%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	6	\$342,971.30	0.4%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	3	\$129,717.81	0.15%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$203,000.00	0.23%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	7	\$478,821.97	0.55%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$432,524.58	0.5%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$831,192.87	0.96%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	18	\$1,589,526.62	1.83%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$98,821.21	0.11%	0	\$0.00	NA	0	\$
	Unavailable	487	\$52,445,004.57	60.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>840</b>	<b>\$86,743,859.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KGU9	AEGIS MORTGAGE CORPORATION	16	\$1,356,800.00	3.86%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	5	\$991,255.06	2.82%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$232,000.00	0.66%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$84,550.00	0.24%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$254,700.00	0.73%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$548,933.00	1.56%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	15	\$1,447,240.07	4.12%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	5	\$708,403.01	2.02%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	68	\$6,705,616.29	19.09%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	1	\$320,805.54	0.91%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$145,964.29	0.42%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	2	\$121,233.48	0.35%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$51,991.00	0.15%	0	\$0.00	NA	0	\$
	Unavailable	201	\$22,158,359.41	63.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>323</b>	<b>\$35,127,851.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KGV7	AEGIS MORTGAGE CORPORATION	9	\$872,200.00	25.9%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	7	\$711,035.04	21.12%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$138,894.95	4.13%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,644,853.18	48.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,366,983.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KGX3	Unavailable	13	\$1,984,798.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,984,798.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KGY1	SUNTRUST MORTGAGE INC.	22	\$3,159,389.42	18.49%	0	\$0.00	NA	0	\$
	Unavailable	84	\$13,931,579.40	81.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$17,090,968.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KGZ8	SUNTRUST MORTGAGE INC.	1	\$59,955.47	1.77%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,328,055.70	98.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,388,011.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KH38	COUNTRYWIDE HOME LOANS, INC.	71	\$11,144,904.21	90.73%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,139,187.61	9.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$12,284,091.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31371KHA2		COUNTRYWIDE HOME LOANS, INC.	68	\$5,350,498.15	15.05%	0	\$0.00	NA	0	\$
		Unavailable	322	\$30,206,295.57	84.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>390</b>	<b>\$35,556,793.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KHB0		GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,286,312.58	52.64%	0	\$0.00	NA	0	\$
		HOMESIDE LENDING, INC.	4	\$487,938.93	19.97%	0	\$0.00	NA	0	\$
		NAVY FEDERAL CREDIT UNION	5	\$669,547.79	27.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,443,799.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KHC8		GUARANTY RESIDENTIAL LENDING, INC.	4	\$330,908.71	23.16%	0	\$0.00	NA	0	\$
		HOMESIDE LENDING, INC.	1	\$60,391.79	4.23%	0	\$0.00	NA	0	\$
		NAVY FEDERAL CREDIT UNION	8	\$1,037,253.38	72.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,428,553.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KHD6		AEGIS MORTGAGE CORPORATION	8	\$746,900.00	32.76%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$536,138.43	23.52%	0	\$0.00	NA	0	\$
		Unavailable	14	\$996,703.21	43.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,279,741.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KHG9		COUNTRYWIDE HOME LOANS, INC.	6	\$796,302.99	28.43%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,005,103.66	71.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,801,406.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KHK0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,153,827.75	8.12%	0	\$0.00	NA	0	\$
		Unavailable	144	\$13,047,293.79	91.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$14,201,121.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371Q6U7		HARWOOD STREET FUNDING I, LLC	17	\$1,615,898.54	50.47%	0	\$0.00	NA	0	\$
		Unavailable	6	\$502,791.30	15.7%	0	\$0.00	NA	0	\$

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	12	\$1,083,064.24	33.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,201,754.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371Q7K8		HARWOOD STREET FUNDING I, LLC	7	\$879,520.75	64.8%	0	\$0.00	NA	0	\$
		Unavailable	3	\$477,859.84	35.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,357,380.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371Q7L6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$2,673,799.24	65.12%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	1	\$60,051.93	1.46%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$598,158.76	14.57%	0	\$0.00	NA	0	\$
		Unavailable	6	\$773,738.34	18.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,105,748.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371Q7M4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$861,279.17	18.24%	0	\$0.00	NA	0	\$
		REPUBLIC BANK	24	\$2,222,989.60	47.07%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,638,592.18	34.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$4,722,860.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RAA4		REPUBLIC BANK	4	\$280,984.86	48.12%	0	\$0.00	NA	0	\$
		Unavailable	4	\$303,000.00	51.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$583,984.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RAF3		Unavailable	2	\$228,066.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$228,066.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RAG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$6,777,198.26	71.18%	0	\$0.00	NA	0	\$

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,117,081.93	11.73%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,627,179.12	17.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$9,521,459.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RAJ5	Unavailable	1	\$98,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$98,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RAM8	Unavailable	7	\$570,777.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$570,777.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RAN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$317,450.00	46.68%	0	\$0.00	NA	0	\$
	Unavailable	4	\$362,660.84	53.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$680,110.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JWP0	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$261,399.00	0.51%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$204,840.06	0.4%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$274,785.44	0.53%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	7	\$1,735,103.50	3.37%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	3	\$661,202.19	1.29%	0	\$0.00	NA	0	\$
	BANK OF LENAWEE	1	\$208,836.94	0.41%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$521,307.25	1.01%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$961,249.38	1.87%	0	\$0.00	NA	0	\$
	BROCKTON CREDIT UNION	9	\$2,136,649.00	4.15%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$765,407.63	1.49%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$473,150.00	0.92%	0	\$0.00	NA	0	\$



CENTRAL PACIFIC BANK	1	\$268,795.25	0.52%	0	\$0.00	NA	0	\$
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$229,824.94	0.45%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$248,810.50	0.48%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$201,842.38	0.39%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$225,000.00	0.44%	0	\$0.00	NA	0	\$
EASTERN BANK	1	\$274,000.00	0.53%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	2	\$471,612.75	0.92%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	2	\$461,823.44	0.9%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$486,455.25	0.95%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	3	\$730,588.38	1.42%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$274,141.19	0.53%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$223,034.31	0.43%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$231,823.44	0.45%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	5	\$1,236,116.12	2.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$459,241.44	0.89%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$549,355.07	1.07%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	1	\$289,791.13	0.56%	0	\$0.00	NA	0	\$
FITCHBURG SAVINGS BANK, FSB	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$
FREMONT BANK	31	\$7,513,703.97	14.6%	0	\$0.00	NA	0	\$
GRANITE BANK	1	\$219,832.56	0.43%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	1	\$213,825.38	0.42%	0	\$0.00	NA	0	\$
HUDSON NATIONAL BANK THE	1	\$254,785.50	0.5%	0	\$0.00	NA	0	\$
	1	\$201,000.00	0.39%	0	\$0.00	NA	0	\$

	I-C FEDERAL CREDIT UNION							
	IRWIN UNION BANK AND TRUST COMPANY	4	\$875,870.20	1.7%	0	\$0.00	NA	\$
	J AND J MORTGAGE CORPORATION	1	\$274,789.75	0.53%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	2	\$491,166.51	0.95%	0	\$0.00	NA	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$249,939.31	0.49%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$274,000.00	0.53%	0	\$0.00	NA	\$
	LANCASTER MORTGAGE SERVICES	1	\$199,843.94	0.39%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	5	\$1,117,262.56	2.17%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	1	\$245,000.00	0.48%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	3	\$643,108.32	1.25%	0	\$0.00	NA	\$
	MERCANTILE BANK AND TRUST FSB	1	\$269,789.31	0.52%	0	\$0.00	NA	\$
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$1,001,363.51	1.95%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	1	\$199,687.00	0.39%	0	\$0.00	NA	\$
	METROWEST BANK	1	\$255,609.19	0.5%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	11	\$2,718,845.51	5.28%	0	\$0.00	NA	\$
	MINOTOLA NATIONAL BANK	1	\$269,789.31	0.52%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$213,873.88	0.42%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$251,803.38	0.49%	0	\$0.00	NA	\$
	MUTUAL SAVINGS BANK	1	\$254,801.06	0.5%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$218,500.00	0.42%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,670,517.14	3.25%	0	\$0.00	NA	\$
		1	\$219,550.00	0.43%	0	\$0.00	NA	\$

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,507,864.33	2.93%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$274,785.44	0.53%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$1,057,103.94	2.05%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$478,383.19	0.93%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$508,790.69	0.99%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$550,000.00	1.07%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$228,457.69	0.44%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$247,806.50	0.48%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	10	\$2,329,377.59	4.53%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$212,199.06	0.41%	0	\$0.00	NA	0
	TEXAS BANK	2	\$493,790.69	0.96%	0	\$0.00	NA	0
	THE PARK BANK	1	\$225,000.00	0.44%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$219,732.63	0.43%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$264,793.25	0.51%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$895,501.07	1.74%	0	\$0.00	NA	0
	Unavailable	24	\$5,777,679.66	10.84%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$51,655,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JWQ8	ALPINE BANK OF ILLINOIS	1	\$274,780.06	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$768,699.37	0.77%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	7	\$1,670,338.06	1.67%	0	\$0.00	NA	0
		1	\$202,965.69	0.2%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.							
	ANCHORBANK SSB	7	\$1,746,457.81	1.74%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	18	\$4,266,741.81	4.26%	0	\$0.00	NA	\$
	ATLANTIC SAVINGS BANK FSB	1	\$228,626.00	0.23%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$254,790.94	0.25%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	2	\$524,377.75	0.52%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	2	\$444,639.69	0.44%	0	\$0.00	NA	\$
	BANK OF LENAWEE	1	\$230,000.00	0.23%	0	\$0.00	NA	\$
	BANK OF LENOX	1	\$229,200.00	0.23%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	1	\$225,415.06	0.23%	0	\$0.00	NA	\$
	BANK OF NEWPORT	1	\$242,600.44	0.24%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,455.50	0.24%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	2	\$454,935.13	0.45%	0	\$0.00	NA	\$
	BENCHMARK BANK	1	\$274,774.56	0.27%	0	\$0.00	NA	\$
	BLUE BALL NATIONAL BANK	2	\$414,840.00	0.41%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	13	\$3,101,792.99	3.1%	0	\$0.00	NA	\$
	BROCKTON CREDIT UNION	8	\$1,791,544.82	1.79%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	16	\$4,007,509.73	4%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$942,193.31	0.94%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	6	\$1,384,788.76	1.38%	0	\$0.00	NA	\$
	CARROLLTON BANK	2	\$487,500.00	0.49%	0	\$0.00	NA	\$
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$202,837.63	0.2%	0	\$0.00	NA	\$
	CITY LINE MORTGAGE CORPORATION	1	\$232,650.00	0.23%	0	\$0.00	NA	\$
	CITYWIDE BANK	1	\$242,100.00	0.24%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$437,711.50	0.44%	0	\$0.00	NA	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$211,350.00	0.21%	0	\$0.00	NA	\$
		2	\$496,777.81	0.5%	0	\$0.00	NA	\$

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CUNA CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,242,204.37	1.24%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$274,757.44	0.27%	0	\$0.00	NA	\$
	ESSEX SAVINGS BANK FSB	1	\$258,193.31	0.26%	0	\$0.00	NA	\$
	EVERTRUST BANK	2	\$469,620.06	0.47%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	4	\$971,178.00	0.97%	0	\$0.00	NA	\$
	FAA EMPLOYEES CREDIT UNION	1	\$240,602.56	0.24%	0	\$0.00	NA	\$
	FAIRFIELD COUNTY SAVINGS BANK	1	\$274,774.56	0.27%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$255,790.13	0.26%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	2	\$457,100.00	0.46%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	3	\$660,533.13	0.66%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	2	\$549,322.37	0.55%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$777,961.70	0.78%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	5	\$1,286,344.63	1.28%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$216,000.00	0.22%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF ANCHORAGE	5	\$1,303,192.56	1.3%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$234,812.06	0.23%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$227,000.00	0.23%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$275,000.00	0.27%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	4	\$960,010.13	0.96%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY FEDERAL CREDIT	2	\$413,469.81	0.41%	0	\$0.00	NA	\$

	UNION							
	FIRST UNITED BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	2	\$511,230.56	0.51%	0	\$0.00	NA	\$
	FULTON BANK	1	\$203,042.44	0.2%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	2	\$458,882.69	0.46%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$236,310.88	0.24%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	3	\$692,693.06	0.69%	0	\$0.00	NA	\$
	HIWAY FEDERAL CREDIT UNION	2	\$433,877.00	0.43%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$206,834.44	0.21%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	\$
	HUDSON NATIONAL BANK THE	1	\$249,795.06	0.25%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$499,780.06	0.5%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	7	\$1,528,227.70	1.53%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	2	\$492,595.81	0.49%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	3	\$804,200.00	0.8%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	3	\$629,352.57	0.63%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	1	\$224,000.00	0.22%	0	\$0.00	NA	\$
	LENAWEE MORTGAGE COMPANY	1	\$207,000.00	0.21%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	2	\$549,554.88	0.55%	0	\$0.00	NA	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$204,385.56	0.2%	0	\$0.00	NA	\$
	MCHENRY SAVINGS BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	\$
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$421,075.19	0.42%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	1	\$199,836.06	0.2%	0	\$0.00	NA	\$

MERIWEST MORTGAGE CORPORATION	5	\$1,177,500.00	1.18%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	45	\$10,539,172.29	10.52%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$236,510.50	0.24%	0	\$0.00	NA	0	\$
MID-STATE BANK	2	\$410,667.31	0.41%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	5	\$1,228,792.75	1.23%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$274,774.56	0.27%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	5	\$1,206,764.25	1.21%	0	\$0.00	NA	0	\$
NEW HAVEN SAVINGS BANK	1	\$201,142.94	0.2%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$235,406.69	0.24%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$453,636.94	0.45%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$207,829.50	0.21%	0	\$0.00	NA	0	\$
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$771,429.44	0.77%	0	\$0.00	NA	0	\$
NWA FEDERAL CREDIT UNION	1	\$253,097.44	0.25%	0	\$0.00	NA	0	\$
OAK BANK	2	\$435,000.00	0.43%	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	2	\$522,801.63	0.52%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	2	\$420,542.56	0.42%	0	\$0.00	NA	0	\$
PERIMETER MORTGAGE FUNDING CORPORATION	3	\$684,346.63	0.68%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$446,836.00	0.45%	0	\$0.00	NA	0	\$
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$230,810.63	0.23%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$262,032.06	0.26%	0	\$0.00	NA	0	\$
	11	\$2,782,372.68	2.78%	0	\$0.00	NA	0	\$

	PROVIDENT FUNDING ASSOCIATES, L.P.							
	QUAKER CITY BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$199,840.00	0.2%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,803.25	0.24%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	11	\$2,714,866.36	2.71%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	1	\$209,100.00	0.21%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	6	\$1,406,860.63	1.4%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$457,200.00	0.46%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	2	\$477,058.56	0.48%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$214,828.06	0.21%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	5	\$1,189,552.07	1.19%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	1	\$275,000.00	0.27%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	1	\$275,000.00	0.27%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	5	\$1,241,293.38	1.24%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	16	\$3,804,478.44	3.8%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$546,274.94	0.55%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,829.50	0.21%	0	\$0.00	NA	\$
	TEXAS BANK	2	\$549,549.12	0.55%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.25%	0	\$0.00	NA	\$
	THE PFEFFERKORN COMPANY INC.	1	\$207,829.50	0.21%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	1	\$215,952.13	0.22%	0	\$0.00	NA	\$
		2	\$433,824.81	0.43%	0	\$0.00	NA	\$



	UNITED MORTGAGE COMPANY							
	VALLEY NATIONAL BANK	4	\$938,065.62	0.94%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,129,157.69	1.13%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	1	\$252,500.00	0.25%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	2	\$550,000.00	0.55%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	1	\$229,149.63	0.23%	0	\$0.00	NA	\$
	WESTMINSTER MORTGAGE CORPORATION	1	\$221,073.63	0.22%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	5	\$1,185,480.06	1.18%	0	\$0.00	NA	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$249,795.06	0.25%	0	\$0.00	NA	\$
	Unavailable	36	\$8,617,458.70	8.64%	0	\$0.00	NA	\$
<b>Total</b>		<b>420</b>	<b>\$100,145,003.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31376JWT2	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$124,519.00	3.82%	0	\$0.00	NA	\$
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$104,853.69	3.22%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$73,934.69	2.27%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	1	\$111,200.00	3.42%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	1	\$115,200.00	3.54%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$197,729.44	6.07%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	2	\$277,000.00	8.51%	0	\$0.00	NA	\$
	CORNELL FINGERLAKES CREDIT UNION	1	\$128,134.00	3.94%	0	\$0.00	NA	\$
	EQUITY FINANCIAL GROUP	1	\$121,397.88	3.73%	0	\$0.00	NA	\$
	FALMOUTH CO-OPERATIVE BANK	1	\$57,915.50	1.78%	0	\$0.00	NA	\$

	THE							
	FIRST HAWAIIAN BANK	2	\$254,000.00	7.8%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$65,945.88	2.03%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	3	\$276,621.13	8.5%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$96,800.00	2.97%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,493.00	4.35%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$208,963.37	6.42%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$148,868.50	4.57%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$56,896.66	1.75%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$107,902.31	3.31%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$193,040.00	5.93%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,944.69	3.96%	0	\$0.00	NA	0
	Unavailable	3	\$264,326.81	8.11%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,255,686.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Q2W1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,067,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,067,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377Q5U2	AMERICAN PROPERTY FINANCING INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377QXG2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$860,517.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$860,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377QY22		1	\$1,630,000.00	100%	0	\$0.00	NA	0

		INVESTMENT PROPERTY MORTGAGE L.L.C.								
<b>Total</b>			<b>1</b>	<b>\$1,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377QY30		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377QY48		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,770,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377QY55		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,870,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377QY97		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$775,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377QYW6		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377QYX4		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,360,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377QYZ9		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,580,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377RBH2		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31382SCK5		KAUFMAN AND BROAD MORTGAGE	6	\$1,002,666.00	100%	0	\$0.00	NA	0	\$

	COMPANY									
<b>Total</b>			<b>6</b>	<b>\$1,002,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31383SSV3	Unavailable		147	\$21,253,746.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>147</b>	<b>\$21,253,746.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31384YSP2	CORINTHIAN MORTGAGE CORPORATION		2	\$512,500.00	46.04%	0	\$0.00	NA	0	\$
	Unavailable		5	\$600,642.73	53.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,113,142.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31384YSQ0	CORINTHIAN MORTGAGE CORPORATION		9	\$997,402.46	46.09%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,166,594.88	53.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,163,997.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385UBZ5	FIRSTAR BANK, NA		3	\$233,500.00	12.09%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,698,072.28	87.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,931,572.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385YVW2	BANCMORTGAGE FINANCIAL CORPORATION		23	\$2,939,814.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,939,814.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386DHG8	THE LEADER MORTGAGE COMPANY		6	\$360,893.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$360,893.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386DHH6	THE LEADER MORTGAGE COMPANY		10	\$562,150.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$562,150.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386JBN6	MI FINANCIAL CORPORATION		101	\$18,870,522.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$18,870,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386JBP1	MI FINANCIAL CORPORATION		40	\$6,429,062.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$6,429,062.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386LWQ1	COMMERCIAL FEDERAL MORTGAGE CORPORATION		72	\$9,998,988.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$9,998,988.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31386LWR9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	73	\$10,000,464.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$10,000,464.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386LWT5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	111	\$9,999,613.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$9,999,613.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386LWU2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	90	\$7,900,580.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$7,900,580.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386LWV0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$961,630.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$961,630.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386LWW8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,101,568.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,101,568.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386LWX6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	70	\$11,054,339.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$11,054,339.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NHF8		THE LEADER MORTGAGE COMPANY	23	\$1,357,664.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,357,664.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NHH4		THE LEADER MORTGAGE COMPANY	8	\$410,743.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$410,743.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PJV6		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,389,326.59	41.41%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,965,952.83	58.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,355,279.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PMD2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,233,734.30	37.23%	0	\$0.00	NA	0	\$

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		Unavailable	23	\$3,766,758.80	62.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,000,493.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PME0		HSBC MORTGAGE CORPORATION (USA)	51	\$7,502,197.56	38.81%	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,828,012.85	61.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$19,330,210.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PMF7		HSBC MORTGAGE CORPORATION (USA)	4	\$350,357.81	7.01%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,649,983.64	92.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,000,341.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PMG5		HSBC MORTGAGE CORPORATION (USA)	21	\$3,480,799.61	69.61%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,519,453.37	30.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,000,252.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PMH3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,913,422.98	63.78%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,086,788.57	36.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,000,211.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PMJ9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,477,601.47	73.89%	0	\$0.00	NA	0	\$
		Unavailable	3	\$522,250.00	26.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,999,851.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PMK6		HSBC MORTGAGE CORPORATION (USA)	6	\$828,700.00	16.57%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,171,709.47	83.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,000,409.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PML4		Unavailable	10	\$2,000,104.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,000,104.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PMM2		HSBC MORTGAGE CORPORATION (USA)	15	\$1,448,883.48	36.22%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,551,500.00	63.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,000,383.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PMN0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,061,754.39	26.54%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,938,074.60	73.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,999,828.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31386PMP5		Unavailable	8	\$1,500,097.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,500,097.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WS90		RATE ONE HOME LOANS INC.	6	\$993,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$993,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386YPN8		SUNTRUST MORTGAGE INC.	13	\$1,206,643.87	20.53%	0	\$0.00	NA	0	\$
		Unavailable	54	\$4,672,114.90	79.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$5,878,758.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386YPR9		SUNTRUST MORTGAGE INC.	13	\$2,203,704.98	19.19%	0	\$0.00	NA	0	\$
		Unavailable	54	\$9,278,578.98	80.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$11,482,283.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386YPS7		SUNTRUST MORTGAGE INC.	4	\$406,894.99	12.29%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,904,762.94	87.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,311,657.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387A4J1		INDYMAC BANK, FSB	2	\$398,284.88	8.64%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,212,620.62	91.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,610,905.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387A4K8		INDYMAC BANK, FSB	3	\$859,000.00	13.81%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,359,971.69	86.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$6,218,971.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387BDM2		THE LEADER MORTGAGE COMPANY	5	\$277,479.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$277,479.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387CQ46		CITIMORTGAGE, INC.	5	\$798,075.31	57.66%	0	\$0.00	NA	0	\$
		Unavailable	3	\$585,937.76	42.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,384,013.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387CQ53		CITIMORTGAGE, INC.	77	\$10,662,092.91	22.67%	0	\$0.00	NA	0	\$
		Unavailable	218	\$36,362,869.32	77.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>295</b>	<b>\$47,024,962.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387CQ61		CITIMORTGAGE, INC.	269	\$34,556,491.54	42.5%	0	\$0.00	NA	0	\$
		Unavailable	324	\$46,753,014.16	57.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>593</b>	<b>\$81,309,505.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31387CQ79		CITIMORTGAGE, INC.	31	\$2,701,847.76	34.51%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,127,679.37	65.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$7,829,527.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387CQ95		CITIMORTGAGE, INC.	13	\$1,328,295.02	27.38%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,522,192.77	72.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,850,487.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387CRA1		CITIMORTGAGE, INC.	32	\$3,733,549.23	40.13%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,569,245.10	59.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$9,302,794.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387CRB9		CITIMORTGAGE, INC.	10	\$721,767.34	47.44%	0	\$0.00	NA	0	\$
		Unavailable	9	\$799,760.45	52.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,521,527.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387E4Q7		Unavailable	19	\$1,024,955.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,024,955.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387E4R5		Unavailable	61	\$4,012,929.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$4,012,929.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387H5W6		WACHOVIA BANK, NA	82	\$5,168,607.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$5,168,607.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387H5X4		WACHOVIA BANK, NA	40	\$2,419,499.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$2,419,499.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387JF27		SALEM FIVE MORTGAGE CORPORATION	15	\$1,998,735.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,998,735.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387JF35		SALEM FIVE MORTGAGE CORPORATION	9	\$999,252.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$999,252.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387JFW1		SALEM FIVE MORTGAGE CORPORATION	63	\$10,502,439.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$10,502,439.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387JFZ4		SALEM FIVE MORTGAGE CORPORATION	16	\$2,329,413.60	100%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>16</b>	<b>\$2,329,413.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387MBG3		HIBERNIA NATIONAL BANK	35	\$4,588,117.23	89.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$514,028.56	10.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,102,145.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387MBH1		HIBERNIA NATIONAL BANK	705	\$96,025,767.04	77.42%	0	\$0.00	NA	0	\$
		Unavailable	204	\$28,008,945.26	22.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>909</b>	<b>\$124,034,712.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387MBJ7		HIBERNIA NATIONAL BANK	128	\$16,663,669.94	82.29%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,585,856.01	17.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$20,249,525.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387MBL2		HIBERNIA NATIONAL BANK	21	\$2,923,328.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,923,328.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387MBM0		HIBERNIA NATIONAL BANK	53	\$5,499,738.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$5,499,738.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387MBN8		HIBERNIA NATIONAL BANK	190	\$21,412,549.81	76.45%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,595,073.82	23.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>240</b>	<b>\$28,007,623.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387MBP3		HIBERNIA NATIONAL BANK	37	\$4,183,020.49	72.34%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,599,728.58	27.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$5,782,749.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387MUS6		COOPERATIVE MORTGAGE SERVICES, INC.	22	\$3,819,831.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,819,831.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NM79		Unavailable	607	\$106,554,990.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>607</b>	<b>\$106,554,990.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NM87		Unavailable	91	\$13,551,968.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$13,551,968.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31387NM95		Unavailable	902	\$159,238,915.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>902</b>	<b>\$159,238,915.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NN60		Unavailable	11	\$1,108,065.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,108,065.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NN78		Unavailable	394	\$55,516,794.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>394</b>	<b>\$55,516,794.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NN86		Unavailable	60	\$6,341,944.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$6,341,944.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NNA1		Unavailable	103	\$14,975,514.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$14,975,514.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387QFJ4		GUILD MORTGAGE COMPANY	28	\$4,039,448.91	82.25%	0	\$0.00	NA	0	\$
		Unavailable	5	\$871,889.58	17.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,911,338.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387QFK1		GUILD MORTGAGE COMPANY	8	\$1,400,707.22	94.28%	0	\$0.00	NA	0	\$
		Unavailable	1	\$85,000.00	5.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,485,707.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387QFL9		GUILD MORTGAGE COMPANY	83	\$12,785,449.33	71.2%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,171,674.84	28.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$17,957,124.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387R3E6		RATE ONE HOME LOANS INC.	6	\$992,325.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$992,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387R3M8		RATE ONE HOME LOANS INC.	23	\$4,028,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387R5M6		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,406,511.47	37.64%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,330,445.25	62.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$3,736,956.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387R5N4		FIRST NATIONWIDE MORTGAGE	1	\$40,000.00	4.28%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	16	\$895,602.76	95.72%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$935,602.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387R5P9		FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,556,560.40	38.1%	0	\$0.00	NA	0
		Unavailable	98	\$17,148,676.74	61.9%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$27,705,237.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387R5Q7		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$6,451,486.81	28.96%	0	\$0.00	NA	0
		Unavailable	92	\$15,828,538.99	71.04%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$22,280,025.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387R5R5		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,342,097.90	20.31%	0	\$0.00	NA	0
		Unavailable	58	\$9,191,765.64	79.69%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,533,863.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387S6R2		HOMESIDE LENDING, INC.	12	\$1,806,044.67	54.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,526,724.72	45.81%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,332,769.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387S6S0		HOMESIDE LENDING, INC.	35	\$4,803,274.39	31.24%	0	\$0.00	NA	0
		Unavailable	76	\$10,573,558.21	68.76%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,376,832.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387S6T8		HOMESIDE LENDING, INC.	28	\$3,628,358.09	37.69%	0	\$0.00	NA	0
		Unavailable	42	\$5,997,913.89	62.31%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,626,271.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387S6V3		HOMESIDE LENDING, INC.	6	\$998,492.19	52.12%	0	\$0.00	NA	0
		Unavailable	6	\$917,217.01	47.88%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,915,709.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387SG42		IRWIN MORTGAGE CORPORATION	13	\$1,392,300.00	42.79%	0	\$0.00	NA	0
		Unavailable	16	\$1,861,743.84	57.21%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,254,043.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31387SG59		IRWIN MORTGAGE CORPORATION	15	\$1,753,760.01	50.7%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,705,229.25	49.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,458,989.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387SG67		IRWIN MORTGAGE CORPORATION	3	\$315,750.00	19.53%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,300,850.00	80.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,616,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387SG75		IRWIN MORTGAGE CORPORATION	13	\$970,050.00	39.74%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,470,918.29	60.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,440,968.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387SLC8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,079,308.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,079,308.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387SLE4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,655,000.00	84.65%	0	\$0.00	NA	0	\$
		Unavailable	2	\$300,000.00	15.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,955,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387SLF1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,671,582.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,671,582.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387SLG9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,270,784.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,270,784.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387SLH7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,913,415.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,913,415.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387SLJ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$892,599.14	88.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$117,425.74	11.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,010,024.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31387TAW4	HOMESIDE LENDING, INC.	19	\$2,590,789.18	24.54%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,968,731.45	75.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$10,559,520.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TAX2	HOMESIDE LENDING, INC.	17	\$2,132,499.01	25.45%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,248,228.81	74.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$8,380,727.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TJX3	UNION PLANTERS BANK NA	41	\$3,995,381.46	65.97%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,060,733.62	34.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$6,056,115.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TJY1	UNION PLANTERS BANK NA	17	\$1,675,377.57	40.29%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,483,134.76	59.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,158,512.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TJZ8	UNION PLANTERS BANK NA	4	\$200,782.40	17.48%	0	\$0.00	NA	0	\$
	Unavailable	12	\$947,914.07	82.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,148,696.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387VQ28	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$1,335,386.76	34.12%	0	\$0.00	NA	0	\$
	Unavailable	43	\$2,578,103.31	65.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$3,913,490.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387VQ36	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$211,330.37	20.27%	0	\$0.00	NA	0	\$
	Unavailable	11	\$831,306.54	79.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,042,636.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387VQ44	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	18	\$1,194,167.06	18.49%	0	\$0.00	NA	0	\$
	Unavailable	75	\$5,263,184.76	81.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$6,457,351.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387VQ51		60	\$3,562,782.18	36.56%	0	\$0.00	NA	0	\$

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	91	\$6,181,419.26	63.44%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$9,744,201.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387W2N6		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$5,513,765.07	55.37%	0	\$0.00	NA	0
		Unavailable	26	\$4,443,514.74	44.63%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,957,279.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387W2P1		FIRST NATIONWIDE MORTGAGE CORPORATION	312	\$48,632,759.66	33.26%	0	\$0.00	NA	0
		Unavailable	604	\$97,595,892.38	66.74%	0	\$0.00	NA	0
<b>Total</b>			<b>916</b>	<b>\$146,228,652.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387W2Q9		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,787,107.49	16.48%	0	\$0.00	NA	0
		Unavailable	105	\$14,124,616.79	83.52%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,911,724.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WAP2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$807,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$807,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WAQ0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	72	\$13,496,061.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,496,061.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WAR8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,966,532.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,966,532.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WAS6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,513,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,513,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387WAT4		ASTORIA FEDERAL SAVINGS AND LOAN	26	\$4,227,975.02	100%	0	\$0.00	NA	0

	ASSOCIATION									
<b>Total</b>			<b>26</b>	<b>\$4,227,975.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WF28	Unavailable		15	\$3,000,296.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,000,296.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WFE2	HSBC MORTGAGE CORPORATION (USA)		47	\$8,614,139.04	57.43%	0	\$0.00	NA	0	\$
	Unavailable		37	\$6,385,594.34	42.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$14,999,733.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WFF9	HSBC MORTGAGE CORPORATION (USA)		24	\$4,599,678.66	45.99%	0	\$0.00	NA	0	\$
	Unavailable		28	\$5,401,123.70	54.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$10,000,802.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WFG7	HSBC MORTGAGE CORPORATION (USA)		29	\$4,633,610.99	57.92%	0	\$0.00	NA	0	\$
	Unavailable		21	\$3,367,035.72	42.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$8,000,646.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WFJ1	HSBC MORTGAGE CORPORATION (USA)		12	\$2,056,612.35	41.13%	0	\$0.00	NA	0	\$
	Unavailable		15	\$2,943,839.76	58.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,000,452.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WFK8	HSBC MORTGAGE CORPORATION (USA)		38	\$6,658,626.89	66.58%	0	\$0.00	NA	0	\$
	Unavailable		19	\$3,341,982.03	33.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$10,000,608.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WFL6	HSBC MORTGAGE CORPORATION (USA)		17	\$2,251,369.37	56.28%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,748,778.36	43.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,000,147.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WFM4	HSBC MORTGAGE CORPORATION (USA)		15	\$3,044,800.00	60.89%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,955,450.00	39.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WFN2	HSBC MORTGAGE CORPORATION (USA)		9	\$1,684,783.44	84.25%	0	\$0.00	NA	0	\$
	Unavailable		2	\$315,050.00	15.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,999,833.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31387WFP7	HSBC MORTGAGE CORPORATION (USA)	4	\$638,500.00	21.29%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,361,202.67	78.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,999,702.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WFQ5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,991,475.00	39.83%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,008,993.89	60.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,000,468.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WFS1	HSBC MORTGAGE CORPORATION (USA)	5	\$601,900.00	15.05%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,398,423.99	84.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,000,323.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WFT9	HSBC MORTGAGE CORPORATION (USA)	10	\$811,335.38	16.23%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,189,093.25	83.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,000,428.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WFO4	HSBC MORTGAGE CORPORATION (USA)	4	\$926,250.00	23.15%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,074,271.02	76.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,000,521.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WFX0	HSBC MORTGAGE CORPORATION (USA)	4	\$504,735.40	50.47%	0	\$0.00	NA	0	\$
	Unavailable	4	\$495,350.00	49.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,000,085.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WFX8	HSBC MORTGAGE CORPORATION (USA)	48	\$8,726,758.31	87.26%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,274,001.82	12.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$10,000,760.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WFZ5	HSBC MORTGAGE CORPORATION (USA)	1	\$260,500.00	13.03%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,739,300.00	86.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WPH4	ICM MORTGAGE CORPORATION	38	\$7,000,435.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$7,000,435.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WPJ0	ICM MORTGAGE CORPORATION	99	\$15,000,643.66	100%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>99</b>	<b>\$15,000,643.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WPL5		ICM MORTGAGE CORPORATION	31	\$5,000,099.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,000,099.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WPN1		ICM MORTGAGE CORPORATION	118	\$20,001,240.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$20,001,240.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WPP6		ICM MORTGAGE CORPORATION	86	\$13,000,721.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$13,000,721.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WPQ4		ICM MORTGAGE CORPORATION	103	\$16,999,972.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$16,999,972.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WT72		BANK ONE,NA	53	\$7,198,411.93	97.97%	0	\$0.00	NA	0	\$
		Unavailable	1	\$149,480.36	2.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$7,347,892.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WUA3		BANK ONE,NA	120	\$15,042,178.94	98.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$179,079.52	1.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$15,221,258.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WUB1		BANK ONE,NA	32	\$3,139,441.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,139,441.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WVC8		BANK ONE,NA	56	\$3,712,955.65	81.64%	0	\$0.00	NA	0	\$
		Unavailable	13	\$834,998.48	18.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$4,547,954.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WVD6		BANK ONE,NA	186	\$29,915,335.91	69.6%	0	\$0.00	NA	0	\$
		Unavailable	83	\$13,065,608.83	30.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>269</b>	<b>\$42,980,944.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WVE4		BANK ONE,NA	29	\$1,916,898.62	47%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,161,752.82	53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$4,078,651.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WVF1		BANK ONE,NA	88	\$13,669,147.73	72.61%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,156,184.05	27.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$18,825,331.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WVG9		BANK ONE,NA	11	\$843,437.77	62.51%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$505,883.14	37.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,349,320.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WVH7		BANK ONE,NA	37	\$2,282,079.20	81.16%	0	\$0.00	NA	0	\$
		Unavailable	8	\$529,824.58	18.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$2,811,903.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WVK0		BANK ONE,NA	40	\$5,288,915.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,288,915.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387Y3U5		THE LEADER MORTGAGE COMPANY	11	\$686,344.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$686,344.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387Y5G4		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,186,487.65	41.06%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,703,319.25	58.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,889,806.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387Y5K5		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,935,506.44	64.51%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,064,703.22	35.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,000,209.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387Y5L3		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,372,350.00	67.45%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,627,707.68	32.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,000,057.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387Y5M1		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,815,375.35	96.3%	0	\$0.00	NA	0	\$
		Unavailable	3	\$184,800.00	3.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,000,175.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387Y5X7		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,228,262.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,228,262.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387Y6E8		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,460,279.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,460,279.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387Y6F5		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,240,871.12	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>9</b>	<b>\$1,240,871.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387Y6G3		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,774,894.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,774,894.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387Y6J7		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,208,924.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,208,924.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387Y6L2		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,071,662.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,071,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387Y6N8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,612,575.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,612,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YA29		PRISM MORTGAGE COMPANY	8	\$1,118,583.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,118,583.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YA60		PRISM MORTGAGE COMPANY	7	\$1,059,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,059,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YNJ8		IRWIN MORTGAGE CORPORATION	16	\$2,468,484.98	47.31%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,749,177.49	52.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,217,662.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YNK5		IRWIN MORTGAGE CORPORATION	15	\$2,109,550.81	30.21%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,873,638.19	69.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$6,983,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YNL3		IRWIN MORTGAGE CORPORATION	38	\$5,799,249.39	33.28%	0	\$0.00	NA	0	\$
		Unavailable	68	\$11,626,916.17	66.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$17,426,165.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YNM1		IRWIN MORTGAGE CORPORATION	13	\$1,859,753.85	36.07%	0	\$0.00	NA	0	\$

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		Unavailable	25	\$3,295,788.24	63.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,155,542.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YNN9		IRWIN MORTGAGE CORPORATION	16	\$1,844,777.39	25.07%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,513,085.54	74.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$7,357,862.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YNP4		IRWIN MORTGAGE CORPORATION	14	\$1,975,240.78	27.83%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,121,610.52	72.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$7,096,851.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YNQ2		IRWIN MORTGAGE CORPORATION	16	\$2,387,750.00	34.98%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,437,900.00	65.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,825,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YNR0		IRWIN MORTGAGE CORPORATION	8	\$1,168,036.23	20.51%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,527,194.18	79.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,695,230.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YNS8		IRWIN MORTGAGE CORPORATION	26	\$4,024,077.00	54.78%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,321,184.00	45.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$7,345,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YNT6		IRWIN MORTGAGE CORPORATION	30	\$4,844,168.84	39.85%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,310,798.00	60.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$12,154,966.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YNU3		IRWIN MORTGAGE CORPORATION	6	\$429,259.81	7.01%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,691,565.33	92.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,120,825.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YVD2		Unavailable	86	\$13,113,491.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$13,113,491.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YVF7		Unavailable	21	\$2,595,666.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,595,666.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YYE7		FIRST NATIONWIDE MORTGAGE	14	\$1,877,250.00	64.57%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	9	\$1,030,198.96	35.43%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,907,448.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YYF4		FIRST NATIONWIDE MORTGAGE CORPORATION	38	\$6,111,795.33	53.05%	0	\$0.00	NA	0
		Unavailable	36	\$5,408,533.74	46.95%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,520,329.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YYG2		FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$21,716,199.31	54.99%	0	\$0.00	NA	0
		Unavailable	137	\$17,778,216.37	45.01%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$39,494,415.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31387YYH0		FIRST NATIONWIDE MORTGAGE CORPORATION	38	\$3,800,661.87	66.65%	0	\$0.00	NA	0
		Unavailable	18	\$1,901,954.12	33.35%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,702,615.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388A3D4		THE LEADER MORTGAGE COMPANY	8	\$890,797.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$890,797.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388A4F8		Unavailable	32	\$5,454,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,454,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388A5Z3		NVR MORTGAGE FINANCE INC.	33	\$6,000,277.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,000,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388A6D1		NVR MORTGAGE FINANCE INC.	42	\$7,801,928.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,801,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388A6E9		NVR MORTGAGE FINANCE INC.	25	\$4,483,271.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,483,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388AJJ4		HARWOOD STREET FUNDING I, LLC	47	\$7,190,421.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,190,421.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388AJK1		HARWOOD STREET FUNDING I, LLC	236	\$34,872,928.29	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>236</b>	<b>\$34,872,928.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AJL9		HARWOOD STREET FUNDING I, LLC	33	\$3,873,497.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,873,497.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AJM7		HARWOOD STREET FUNDING I, LLC	34	\$3,653,575.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,653,575.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AK29		HARWOOD STREET FUNDING I, LLC	56	\$8,142,142.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$8,142,142.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AK37		HARWOOD STREET FUNDING I, LLC	44	\$5,370,591.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,370,591.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AK45		HARWOOD STREET FUNDING I, LLC	71	\$9,457,926.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$9,457,926.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AKL7		HARWOOD STREET FUNDING I, LLC	253	\$40,627,468.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>253</b>	<b>\$40,627,468.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AKM5		HARWOOD STREET FUNDING I, LLC	158	\$22,619,810.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$22,619,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AKN3		HARWOOD STREET FUNDING I, LLC	248	\$32,676,778.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>248</b>	<b>\$32,676,778.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AKQ6		HARWOOD STREET FUNDING I, LLC	257	\$45,576,499.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>257</b>	<b>\$45,576,499.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AKR4		HARWOOD STREET FUNDING I, LLC	54	\$7,938,204.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$7,938,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AKS2		HARWOOD STREET FUNDING I, LLC	60	\$9,783,644.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$9,783,644.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AKT0			55	\$7,097,591.12	100%	0	\$0.00	NA	0	\$

		HARWOOD STREET FUNDING I, LLC							
<b>Total</b>			<b>55</b>	<b>\$7,097,591.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388AKU7		HARWOOD STREET FUNDING I, LLC	20	\$2,378,728.80	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$2,378,728.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388AKV5		HARWOOD STREET FUNDING I, LLC	45	\$7,774,428.84	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>45</b>	<b>\$7,774,428.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388AMJ0		HARWOOD STREET FUNDING I, LLC	18	\$2,613,766.82	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$2,613,766.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388AQ72		HARWOOD STREET FUNDING I, LLC	44	\$6,155,520.72	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>44</b>	<b>\$6,155,520.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388AQ80		HARWOOD STREET FUNDING I, LLC	21	\$3,162,145.38	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$3,162,145.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388AQ98		HARWOOD STREET FUNDING I, LLC	42	\$7,231,548.34	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>42</b>	<b>\$7,231,548.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388ARB2		HARWOOD STREET FUNDING I, LLC	103	\$15,106,228.95	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>103</b>	<b>\$15,106,228.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388ARC0		HARWOOD STREET FUNDING I, LLC	34	\$3,877,717.55	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>34</b>	<b>\$3,877,717.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388AVG6		HARWOOD STREET FUNDING I, LLC	21	\$3,814,249.61	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$3,814,249.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388AW91		HARWOOD STREET FUNDING I, LLC	19	\$2,823,911.69	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$2,823,911.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388AXB5		HARWOOD STREET FUNDING I, LLC	43	\$6,076,241.28	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>43</b>	<b>\$6,076,241.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31388AXC3	HARWOOD STREET FUNDING I, LLC	36	\$3,842,376.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,842,376.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388C2M1	HOMESIDE LENDING, INC.	1	\$94,669.84	1.42%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,553,177.18	98.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$6,647,847.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388C2N9	HOMESIDE LENDING, INC.	11	\$1,375,456.10	4.51%	0	\$0.00	NA	0	\$
	Unavailable	232	\$29,116,439.07	95.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>243</b>	<b>\$30,491,895.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388C2P4	HOMESIDE LENDING, INC.	29	\$3,019,356.53	16.36%	0	\$0.00	NA	0	\$
	Unavailable	146	\$15,440,081.12	83.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$18,459,437.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388C2Q2	HOMESIDE LENDING, INC.	9	\$570,486.97	17.89%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,618,428.97	82.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$3,188,915.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388C2R0	Unavailable	52	\$6,410,199.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$6,410,199.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388C2T6	HOMESIDE LENDING, INC.	16	\$2,067,681.48	8.03%	0	\$0.00	NA	0	\$
	Unavailable	200	\$23,677,302.58	91.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>216</b>	<b>\$25,744,984.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388C2U3	HOMESIDE LENDING, INC.	16	\$1,232,313.00	20.79%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,694,031.68	79.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$5,926,344.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388C2V1	HOMESIDE LENDING, INC.	2	\$203,479.00	10.83%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,675,524.85	89.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,879,003.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388C2W9	Unavailable	20	\$2,760,890.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,760,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31388C2X7	HOMESIDE LENDING, INC.	2	\$288,077.00	3.92%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,062,141.78	96.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$7,350,218.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388C2Y5	HOMESIDE LENDING, INC.	3	\$259,244.18	11.47%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,001,859.62	88.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,261,103.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CH37	FIRST HORIZON HOME LOAN CORPORATION	5	\$492,959.39	39.39%	0	\$0.00	NA	0	\$
	Unavailable	6	\$758,367.60	60.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,251,326.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CH45	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,997,411.00	54.62%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,659,727.84	45.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,657,138.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CH78	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,824,650.00	42.63%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,456,050.00	57.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,280,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CQ29	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,175,557.24	81.16%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,825,688.28	18.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$15,001,245.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CQ45	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,732,792.30	78%	0	\$0.00	NA	0	\$
	Unavailable	5	\$770,810.16	22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,503,602.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CRH5	ALASKA USA FEDERAL CREDIT UNION	14	\$1,500,880.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,500,880.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D6R4	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$535,633.15	3.93%	0	\$0.00	NA	0	\$
	Unavailable	74	\$13,100,748.76	96.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$13,636,381.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388D6T0		1	\$185,507.41	9.27%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL HOME LOANS, INC.							
		Unavailable	13	\$1,814,820.32	90.73%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,000,327.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D6U7		Unavailable	79	\$9,999,810.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,999,810.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D6V5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$71,715.08	1.79%	0	\$0.00	NA	0
		Unavailable	32	\$3,929,416.96	98.21%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,001,132.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D6W3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$133,158.79	0.44%	0	\$0.00	NA	0
		Unavailable	206	\$29,868,907.69	99.56%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$30,002,066.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D6X1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$121,146.40	0.18%	0	\$0.00	NA	0
		Unavailable	537	\$68,885,675.06	99.82%	0	\$0.00	NA	0
<b>Total</b>			<b>538</b>	<b>\$69,006,821.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D6Y9		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$574,547.41	0.77%	0	\$0.00	NA	0
		Unavailable	652	\$74,428,827.65	99.23%	0	\$0.00	NA	0
<b>Total</b>			<b>656</b>	<b>\$75,003,375.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D6Z6		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$549,831.22	1.57%	0	\$0.00	NA	0
		Unavailable	320	\$34,453,022.19	98.43%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$35,002,853.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D7A0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$81,116.51	1.62%	0	\$0.00	NA	0
		Unavailable	53	\$4,919,712.78	98.38%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,000,829.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D7B8		WASHINGTON MUTUAL HOME	3	\$573,334.73	34.05%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	8	\$1,110,596.22	65.95%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,683,930.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D7C6		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,334,854.87	19.06%	0	\$0.00	NA	0
		Unavailable	33	\$5,667,719.37	80.94%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,002,574.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D7D4		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$664,964.91	11.08%	0	\$0.00	NA	0
		Unavailable	33	\$5,335,387.00	88.92%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,000,351.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D7E2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$160,000.00	8%	0	\$0.00	NA	0
		Unavailable	16	\$1,840,005.92	92%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,000,005.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D7F9		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$853,851.05	28.44%	0	\$0.00	NA	0
		Unavailable	17	\$2,147,972.54	71.56%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,001,823.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D7G7		Unavailable	347	\$59,002,936.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>347</b>	<b>\$59,002,936.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D7H5		Unavailable	404	\$68,005,740.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>404</b>	<b>\$68,005,740.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D7J1		Unavailable	491	\$80,000,218.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>491</b>	<b>\$80,000,218.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D7K8		Unavailable	445	\$73,006,365.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>445</b>	<b>\$73,006,365.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388D7L6		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$453,247.21	0.57%	0	\$0.00	NA	0
		Unavailable	495	\$79,554,647.18	99.43%	0	\$0.00	NA	0
<b>Total</b>			<b>498</b>	<b>\$80,007,894.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388DC97		THE HUNTINGTON MORTGAGE COMPANY	148	\$9,523,566.86	91.97%	0	\$0.00	NA	0	\$
		Unavailable	12	\$831,684.75	8.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$10,355,251.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DDA3		THE HUNTINGTON MORTGAGE COMPANY	26	\$1,605,749.38	78.58%	0	\$0.00	NA	0	\$
		Unavailable	7	\$437,691.25	21.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,043,440.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DDB1		THE HUNTINGTON MORTGAGE COMPANY	248	\$35,646,601.78	67.51%	0	\$0.00	NA	0	\$
		Unavailable	104	\$17,158,059.11	32.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>352</b>	<b>\$52,804,660.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DDL9		THE HUNTINGTON MORTGAGE COMPANY	29	\$3,803,262.80	75.01%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,266,808.00	24.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,070,070.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DDM7		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,492,573.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,492,573.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DDN5		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,440,580.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,440,580.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DDP0		THE HUNTINGTON MORTGAGE COMPANY	24	\$1,602,613.50	85.39%	0	\$0.00	NA	0	\$
		Unavailable	1	\$274,141.77	14.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,876,755.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DDR6		THE HUNTINGTON MORTGAGE COMPANY	72	\$7,029,790.42	88.85%	0	\$0.00	NA	0	\$
		Unavailable	7	\$882,322.46	11.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$7,912,112.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DLL0		FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,763,860.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,763,860.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DMQ8		FIRSTAR BANK, NA	30	\$3,510,265.02	29.32%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,461,845.33	70.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$11,972,110.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388DMR6	FIRSTAR BANK, NA	14	\$2,082,256.75	26.18%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,872,326.89	73.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$7,954,583.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DMT2	FIRSTAR BANK, NA	34	\$2,511,455.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,511,455.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DMV7	FIRSTAR BANK, NA	26	\$2,053,830.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,053,830.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DMW5	FIRSTAR BANK, NA	21	\$1,800,490.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,800,490.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DMX3	FIRSTAR BANK, NA	56	\$3,763,261.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$3,763,261.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DMY1	FIRSTAR BANK, NA	44	\$2,750,418.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$2,750,418.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DS66	USAA FEDERAL SAVINGS BANK	110	\$15,973,768.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$15,973,768.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DVM7	HOMESTREET BANK	52	\$8,246,444.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$8,246,444.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DVN5	HOMESTREET BANK	23	\$1,547,168.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,547,168.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DVQ8	HOMESTREET BANK	14	\$1,405,181.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,405,181.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DVR6	HOMESTREET BANK	12	\$2,147,405.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,147,405.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DXF0	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,512,292.04	90.24%	0	\$0.00	NA	0	\$
	Unavailable	3	\$487,889.79	9.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,000,181.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DXG8	FIRST HORIZON HOME LOAN CORPORATION	74	\$10,633,566.69	70.89%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,367,339.77	29.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$15,000,906.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DXJ2		68	\$10,374,600.53	58.26%	0	\$0.00	NA	0	\$

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	45	\$7,432,460.83	41.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$17,807,061.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DXK9	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,185,200.60	81.85%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,815,270.78	18.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$10,000,471.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DXL7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,261,209.00	70.59%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,024,757.48	29.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$10,285,966.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DXM5	FIRST HORIZON HOME LOAN CORPORATION	98	\$17,968,160.66	79.88%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,524,840.46	20.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$22,493,001.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388E5U6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$765,774.54	12.76%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,234,312.05	87.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$6,000,086.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388E5V4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$255,600.00	15.63%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,380,162.87	84.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,635,762.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388E5W2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	8.86%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,192,624.85	91.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,308,624.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388E5X0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,816,734.65	40.24%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,183,695.63	59.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$7,000,430.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388EA22	TCF MORTGAGE CORPORATION	8	\$1,197,816.58	21.55%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,359,236.00	78.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,557,052.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EA55	TCF MORTGAGE CORPORATION	12	\$1,396,342.75	34.91%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,603,475.00	65.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,999,817.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EA63	TCF MORTGAGE CORPORATION	6	\$778,759.14	19.47%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,221,314.35	80.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,000,073.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EA97	TCF MORTGAGE CORPORATION	82	\$8,741,180.16	56.38%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,761,564.00	43.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$15,502,744.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EAJ5	TCF MORTGAGE CORPORATION	15	\$2,443,776.57	13.96%	0	\$0.00	NA	0	\$
	Unavailable	93	\$15,056,954.62	86.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$17,500,731.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EAK2	TCF MORTGAGE CORPORATION	21	\$2,766,347.56	23.05%	0	\$0.00	NA	0	\$
	Unavailable	57	\$9,234,699.15	76.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$12,001,046.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EAL0	TCF MORTGAGE CORPORATION	6	\$1,002,946.40	12.53%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,998,226.40	87.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$8,001,172.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EAM8	TCF MORTGAGE CORPORATION	19	\$3,007,093.37	16.71%	0	\$0.00	NA	0	\$
	Unavailable	97	\$14,993,683.23	83.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$18,000,776.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EAQ9	TCF MORTGAGE CORPORATION	27	\$3,547,696.32	32.25%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,452,270.79	67.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$10,999,967.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388EAR7	TCF MORTGAGE CORPORATION	44	\$5,700,769.70	51.82%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,299,454.87	48.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$11,000,224.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EAT3	TCF MORTGAGE CORPORATION	12	\$1,499,543.03	19.99%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,001,447.90	80.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$7,500,990.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EAV8	TCF MORTGAGE CORPORATION	14	\$1,929,337.57	16.86%	0	\$0.00	NA	0	\$
	Unavailable	60	\$9,513,874.01	83.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$11,443,211.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EAW6	TCF MORTGAGE CORPORATION	25	\$3,497,988.63	17.94%	0	\$0.00	NA	0	\$
	Unavailable	96	\$16,001,389.17	82.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$19,499,377.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EAX4	TCF MORTGAGE CORPORATION	42	\$5,498,099.18	64.67%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,003,145.00	35.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$8,501,244.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EAY2	TCF MORTGAGE CORPORATION	57	\$6,241,246.54	42.94%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,293,442.27	57.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$14,534,688.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EAZ9	Unavailable	25	\$4,499,391.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,499,391.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EBA3	TCF MORTGAGE CORPORATION	34	\$3,938,592.34	81.52%	0	\$0.00	NA	0	\$
	Unavailable	10	\$892,884.31	18.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,831,476.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EHM1	FIRST HORIZON HOME LOAN CORPORATION	96	\$17,651,531.79	70.8%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,279,473.66	29.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$24,931,005.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EHN9	FIRST HORIZON HOME LOAN CORPORATION	60	\$10,742,602.42	71.62%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,257,799.12	28.38%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>80</b>	<b>\$15,000,401.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EHQ2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,060,237.92	43.91%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,354,589.17	56.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,414,827.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EHR0		FIRST HORIZON HOME LOAN CORPORATION	200	\$18,416,752.84	80.3%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,518,533.85	19.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>248</b>	<b>\$22,935,286.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EHT6		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,410,670.00	82.74%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,589,600.00	17.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$15,000,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EHV1		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,731,838.41	59.59%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,886,361.91	40.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$9,618,200.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ELG9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	73	\$11,890,112.65	25.85%	0	\$0.00	NA	0	\$
		Unavailable	216	\$34,114,284.51	74.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>289</b>	<b>\$46,004,397.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ELK0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$3,793,490.06	12.24%	0	\$0.00	NA	0	\$
		Unavailable	186	\$27,208,956.88	87.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>211</b>	<b>\$31,002,446.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ELM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$411,489.51	6.86%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,589,088.57	93.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,000,578.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ELN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	24	\$3,490,774.71	31.73%	0	\$0.00	NA	0	\$

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		Unavailable	58	\$7,509,719.94	68.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$11,000,494.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ELP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$986,441.76	16.44%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,013,122.92	83.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$5,999,564.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ELQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,346,593.48	45.85%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,590,433.36	54.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,937,026.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ELR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,839,600.00	36.11%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,024,871.01	63.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$7,864,471.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ELS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$870,550.00	33.51%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,727,242.47	66.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,597,792.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ELT1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$505,440.00	16.67%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,526,548.04	83.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,031,988.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ELV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$642,495.00	48.32%	0	\$0.00	NA	0	\$
		Unavailable	7	\$687,181.13	51.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,329,676.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EPK6		POPULAR MORTGAGE, INC. DBA POPULAR	40	\$3,072,969.99	100%	0	\$0.00	NA	0	\$

		HOME MORTGAGE								
<b>Total</b>			<b>40</b>	<b>\$3,072,969.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EPL4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,702,910.48	87.27%	0	\$0.00	NA	0	\$
		Unavailable	2	\$394,206.18	12.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,097,116.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EPM2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,064,980.28	85.3%	0	\$0.00	NA	0	\$
		Unavailable	4	\$355,750.00	14.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,420,730.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EPN0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,431,819.42	80.79%	0	\$0.00	NA	0	\$
		Unavailable	5	\$578,180.00	19.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,009,999.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EPP5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,606,327.82	80.75%	0	\$0.00	NA	0	\$
		Unavailable	3	\$382,909.67	19.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,989,237.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EW28		Unavailable	38	\$4,999,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EW44		Unavailable	22	\$2,499,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EW51		AEGIS MORTGAGE CORPORATION	1	\$94,000.00	1.57%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,905,896.31	98.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,999,896.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EW69		Unavailable	37	\$4,499,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,499,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EW77		Unavailable	31	\$4,500,325.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,500,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EW85		Unavailable	25	\$3,499,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,499,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388EWM4	AEGIS MORTGAGE CORPORATION	1	\$174,860.05	3.18%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,325,526.64	96.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,500,386.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EWN2	Unavailable	38	\$5,500,174.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,500,174.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EWQ5	Unavailable	32	\$4,500,417.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,500,417.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EWT9	Unavailable	19	\$2,500,017.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,500,017.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EWU6	Unavailable	21	\$3,000,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EWZ5	Unavailable	13	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EX35	UNION PLANTERS BANK NA	10	\$807,600.00	23.94%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,566,438.20	76.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,374,038.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EX84	UNION PLANTERS BANK NA	23	\$2,563,197.56	51.02%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,460,622.73	48.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,023,820.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EX92	UNION PLANTERS BANK NA	99	\$6,705,231.93	68.44%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,092,110.69	31.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$9,797,342.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EXA9	AEGIS MORTGAGE CORPORATION	1	\$122,000.00	3.49%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,378,050.00	96.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EXB7	Unavailable	28	\$3,498,666.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,498,666.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EXC5	Unavailable	24	\$2,999,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388EXD3	Unavailable	18	\$2,499,795.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,499,795.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EXE1	Unavailable	9	\$1,148,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,148,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EXF8	Unavailable	21	\$1,957,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,957,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EXG6	Unavailable	21	\$2,855,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,855,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EXH4	Unavailable	27	\$3,999,881.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,999,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EXJ0	Unavailable	28	\$4,000,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EXK7	Unavailable	33	\$4,999,780.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,999,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EXN1	Unavailable	17	\$1,999,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EXT8	Unavailable	35	\$4,734,510.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,734,510.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EXU5	Unavailable	12	\$1,546,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,546,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EY83	FIRST HORIZON HOME LOAN CORPORATION	56	\$10,797,389.52	71.98%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,203,905.77	28.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$15,001,295.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EY91	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,384,004.32	52.81%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,130,000.18	47.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,514,004.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EYA8	UNION PLANTERS BANK NA	61	\$5,063,855.52	51.66%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,738,497.75	48.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$9,802,353.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388EYB6	UNION PLANTERS BANK NA	14	\$679,129.86	20.19%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,685,168.50	79.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$3,364,298.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EYC4	UNION PLANTERS BANK NA	38	\$6,048,638.59	62.56%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,619,630.77	37.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$9,668,269.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EYD2	UNION PLANTERS BANK NA	84	\$6,325,056.78	63.98%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,560,548.69	36.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$9,885,605.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EYE0	UNION PLANTERS BANK NA	64	\$5,040,071.20	51.99%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,654,969.87	48.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$9,695,041.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EYG5	UNION PLANTERS BANK NA	31	\$5,871,104.84	48.62%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,204,447.19	51.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$12,075,552.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EZA7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,040,187.82	66.27%	0	\$0.00	NA	0	\$
	Unavailable	5	\$529,389.93	33.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,569,577.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EZB5	FIRST HORIZON HOME LOAN CORPORATION	37	\$2,866,222.02	67.55%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,376,604.84	32.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$4,242,826.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EZC3	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,899,792.04	85.3%	0	\$0.00	NA	0	\$
	Unavailable	4	\$671,860.78	14.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,571,652.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EZF6	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,904,867.08	69.04%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,095,825.00	30.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$10,000,692.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EZG4	FIRST HORIZON HOME	232	\$21,440,087.55	71.02%	0	\$0.00	NA	0	\$

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		LOAN CORPORATION							
		Unavailable	98	\$8,747,502.51	28.98%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$30,187,590.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EZH2		FIRST HORIZON HOME LOAN CORPORATION	41	\$8,170,217.00	85.42%	0	\$0.00	NA	0
		Unavailable	7	\$1,395,100.00	14.58%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,565,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EZJ8		FIRST HORIZON HOME LOAN CORPORATION	65	\$8,071,714.20	80.71%	0	\$0.00	NA	0
		Unavailable	21	\$1,929,283.82	19.29%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,000,998.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EZL3		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,121,669.12	65.38%	0	\$0.00	NA	0
		Unavailable	17	\$1,123,527.80	34.62%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,245,196.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388EZM1		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,121,431.04	85.67%	0	\$0.00	NA	0
		Unavailable	6	\$354,886.03	14.33%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,476,317.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388FA94		THIRD FEDERAL SAVINGS AND LOAN	191	\$25,011,909.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$25,011,909.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388FAB9		THE LEADER MORTGAGE COMPANY	5	\$371,430.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$371,430.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388FAC7		THE LEADER MORTGAGE COMPANY	3	\$301,756.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$301,756.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388FAD5		THE LEADER MORTGAGE COMPANY	4	\$257,289.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$257,289.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388FAH6		THE LEADER MORTGAGE COMPANY	7	\$430,099.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$430,099.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388FBF9		AMARILLO NATIONAL BANK	14	\$807,868.53	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$807,868.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FCB7		GUARANTY RESIDENTIAL LENDING, INC.	5	\$892,280.50	48.69%	0	\$0.00	NA	0	\$
		Unavailable	5	\$940,142.27	51.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,832,422.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FEB5		PRISM MORTGAGE COMPANY	54	\$9,146,490.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$9,146,490.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FEC3		PRISM MORTGAGE COMPANY	13	\$1,694,152.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,694,152.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FED1		PRISM MORTGAGE COMPANY	11	\$2,153,506.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,153,506.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FEE9		PRISM MORTGAGE COMPANY	191	\$33,221,685.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$33,221,685.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FEF6		PRISM MORTGAGE COMPANY	35	\$5,190,959.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,190,959.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FEG4		PRISM MORTGAGE COMPANY	99	\$17,558,105.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$17,558,105.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FEJ8		PRISM MORTGAGE COMPANY	167	\$28,539,727.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$28,539,727.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FEK5		PRISM MORTGAGE COMPANY	28	\$4,456,161.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,456,161.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FEU3		PRISM MORTGAGE COMPANY	14	\$1,971,186.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,971,186.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FEZ2		CHARTER ONE BANK FSB	14	\$498,188.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$498,188.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31388FQ48		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,403,764.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,403,764.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FQ55		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,732,585.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,732,585.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FQA4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	253	\$31,711,030.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>253</b>	<b>\$31,711,030.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FQB2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	28	\$3,721,937.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,721,937.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FQG1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	39	\$3,437,175.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,437,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FQH9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	59	\$5,902,344.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$5,902,344.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FQY2		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,041,602.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,041,602.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388FT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,265,840.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,265,840.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FT78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$24,990,595.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$24,990,595.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FT86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$24,945,923.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$24,945,923.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FT94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$22,171,022.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$22,171,022.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FTJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$12,595,712.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$12,595,712.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FTK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,403,834.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$6,403,834.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,402,311.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,402,311.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,357,991.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$7,357,991.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FTN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$11,268,405.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$11,268,405.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FTP8		BISHOPS GATE RESIDENTIAL	88	\$10,243,143.70	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
<b>Total</b>			<b>88</b>	<b>\$10,243,143.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FTQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$24,986,167.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$24,986,167.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FTR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$17,230,871.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$17,230,871.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FTS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$20,365,162.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$20,365,162.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,036,455.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,036,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,449,390.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,449,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,780,855.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>220</b>	<b>\$19,780,855.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,520,515.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$8,520,515.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$8,138,744.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$8,138,744.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FU35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,526,403.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$19,526,403.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388FU43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$18,776,355.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$18,776,355.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FU68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,331,844.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,331,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FU76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,690,308.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$9,690,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FU84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,139,536.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,139,536.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FUB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,487,852.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$11,487,852.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FUC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,392,848.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,392,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FUE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,039,739.32	67.73%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	40	\$7,640,485.76	32.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$23,680,225.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FUG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,432,384.62	62.91%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	38	\$6,150,508.07	37.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$16,582,892.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388FUH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,707,290.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,707,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FUJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,985,329.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,985,329.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FUK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,489,523.14	42.37%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	22	\$3,386,378.23	57.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,875,901.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FUM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,462,122.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,462,122.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FUN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,117,360.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,117,360.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,792,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$3,792,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FUQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$13,819,121.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$13,819,121.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,936,047.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$5,936,047.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FUT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,159,200.00	89.53%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES	4	\$369,499.00	10.47%	0	\$0.00	NA	0	\$

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		CORPORATION							
<b>Total</b>			<b>29</b>	<b>\$3,528,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388FUU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,641,541.00	97.45%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$226,500.00	2.55%	0	\$0.00	NA	\$
<b>Total</b>			<b>71</b>	<b>\$8,868,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388FUV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,663,374.00	91.08%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$162,925.00	8.92%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$1,826,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388FUW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,386,692.62	95.87%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$145,728.00	4.13%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$3,532,420.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388FUX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,401,804.00	96.46%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$88,200.00	3.54%	0	\$0.00	NA	\$
<b>Total</b>			<b>22</b>	<b>\$2,490,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388FUY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,450,584.69	97.49%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$268,875.24	2.51%	0	\$0.00	NA	\$
<b>Total</b>			<b>56</b>	<b>\$10,719,459.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388G4D0		WESTERNBANK PUERTO RICO	11	\$1,087,688.21	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,087,688.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388G4Z1		CITIMORTGAGE, INC.	42	\$5,414,544.11	24.77%	0	\$0.00	NA	\$

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		Unavailable	105	\$16,447,741.54	75.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>147</b>	<b>\$21,862,285.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G5A5		CITIMORTGAGE, INC.	288	\$35,714,520.49	36.52%	0	\$0.00	NA	0	\$
		Unavailable	443	\$62,086,232.57	63.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>731</b>	<b>\$97,800,753.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G5B3		CITIMORTGAGE, INC.	59	\$5,076,964.74	38.69%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,045,576.07	61.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$13,122,540.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G5C1		CITIMORTGAGE, INC.	4	\$362,749.42	32.12%	0	\$0.00	NA	0	\$
		Unavailable	9	\$766,551.58	67.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,129,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G5D9		CITIMORTGAGE, INC.	97	\$12,147,684.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$12,147,684.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G5E7		Unavailable	21	\$2,444,961.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,444,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G5F4		CITIMORTGAGE, INC.	88	\$9,209,463.96	37.97%	0	\$0.00	NA	0	\$
		Unavailable	127	\$15,045,563.49	62.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>215</b>	<b>\$24,255,027.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G5G2		CITIMORTGAGE, INC.	16	\$1,387,478.00	11.16%	0	\$0.00	NA	0	\$
		Unavailable	100	\$11,049,540.88	88.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$12,437,018.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G5J6		CITIMORTGAGE, INC.	3	\$207,420.08	9.79%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,911,938.91	90.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,119,358.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G5K3		CITIMORTGAGE, INC.	4	\$403,026.66	26.57%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,113,861.12	73.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,516,887.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G5L1		CITIMORTGAGE, INC.	4	\$507,363.26	30.11%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,177,822.58	69.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,685,185.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GE56		USAA FEDERAL SAVINGS BANK	26	\$2,229,168.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,229,168.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388GE64		USAA FEDERAL SAVINGS BANK	48	\$4,363,748.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$4,363,748.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GE72		USAA FEDERAL SAVINGS BANK	14	\$1,207,275.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,207,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GE80		USAA FEDERAL SAVINGS BANK	12	\$1,963,392.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,963,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GG21		USAA FEDERAL SAVINGS BANK	9	\$1,720,875.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,720,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GG39		USAA FEDERAL SAVINGS BANK	18	\$1,253,594.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,253,594.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GG47		USAA FEDERAL SAVINGS BANK	12	\$1,119,221.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,119,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GG62		USAA FEDERAL SAVINGS BANK	53	\$8,470,158.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$8,470,158.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GG70		USAA FEDERAL SAVINGS BANK	80	\$13,994,842.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$13,994,842.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GG88		USAA FEDERAL SAVINGS BANK	30	\$5,023,960.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,023,960.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GG96		USAA FEDERAL SAVINGS BANK	17	\$1,467,918.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,467,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GGU9		USAA FEDERAL SAVINGS BANK	48	\$9,195,702.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$9,195,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GGV7		USAA FEDERAL SAVINGS BANK	6	\$1,267,757.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,267,757.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31388GGY1	USAA FEDERAL SAVINGS BANK	14	\$2,693,311.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,693,311.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GHB0	USAA FEDERAL SAVINGS BANK	13	\$2,087,939.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,087,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GHC8	USAA FEDERAL SAVINGS BANK	11	\$1,200,450.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,200,450.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GHD6	USAA FEDERAL SAVINGS BANK	40	\$4,750,884.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,750,884.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GHE4	USAA FEDERAL SAVINGS BANK	37	\$4,780,841.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,780,841.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GHF1	USAA FEDERAL SAVINGS BANK	19	\$2,641,739.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,641,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GHG9	USAA FEDERAL SAVINGS BANK	15	\$2,536,036.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,536,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GHH7	USAA FEDERAL SAVINGS BANK	30	\$3,677,886.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,677,886.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GHJ3	USAA FEDERAL SAVINGS BANK	122	\$19,994,703.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$19,994,703.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GHK0	USAA FEDERAL SAVINGS BANK	66	\$11,144,490.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$11,144,490.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GHL8	USAA FEDERAL SAVINGS BANK	87	\$14,823,256.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$14,823,256.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GHM6	USAA FEDERAL SAVINGS BANK	30	\$4,389,690.63	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>30</b>	<b>\$4,389,690.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GLG4		USAA FEDERAL SAVINGS BANK	14	\$1,825,300.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,825,300.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GQ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,414,216.01	91.28%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$708,394.39	8.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$8,122,610.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GQ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,786,249.69	89.47%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$445,574.83	10.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,231,824.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GQ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,991,865.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$9,991,865.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GQ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$18,178,989.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$18,178,989.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GQ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,841,887.64	95.01%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$149,114.18	4.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,991,001.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GQ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	199	\$18,382,413.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$18,382,413.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GQM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,085,431.87	83.5%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	2	\$214,563.79	16.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,299,995.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GQP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,369,895.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,369,895.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GQQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,972,050.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$19,972,050.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GQR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,979,100.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$19,979,100.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GQS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,809,542.65	96%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$75,329.49	4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,884,872.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GQT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,113,192.63	98.52%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$92,000.00	1.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,205,192.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,669,111.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$7,669,111.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$24,569,516.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$24,569,516.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GQZ7		BISHOPS GATE RESIDENTIAL	8	\$1,130,318.60	88.56%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$146,000.00	11.44%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,276,318.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GR37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,466,419.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,466,419.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GR60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,989,025.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$24,989,025.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GRA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,840,988.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,840,988.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GRB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,619,507.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,619,507.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GRD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,605,318.58	83.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$513,954.00	16.48%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,119,272.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GRG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$24,881,280.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$24,881,280.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GRH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,068,541.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$16,068,541.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GRJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,080,253.58	93.83%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	2	\$334,200.51	6.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,414,454.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GRK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$22,040,525.74	96.46%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$808,418.51	3.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$22,848,944.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GRL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,022,495.10	96.42%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$38,000.00	3.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,060,495.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GRM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,621,637.59	96.57%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$57,600.00	3.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,679,237.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GRN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,916,506.00	92.83%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,537,818.24	7.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$21,454,324.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GRQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,198,000.68	92.13%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$187,681.00	7.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,385,681.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GRS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,025,245.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>32</b>	<b>\$3,025,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GRT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$17,935,284.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>201</b>	<b>\$17,935,284.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GRU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,522,774.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,522,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GRW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,240,099.00	95.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$260,450.00	4.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,500,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GRX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$989,907.02	90.03%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$109,600.00	9.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,099,507.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GRZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,089,635.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,089,635.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GY21		PHH MORTGAGE SERVICES CORPORATION	14	\$1,109,310.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,109,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GYB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,678,813.29	88.74%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$339,856.45	11.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,018,669.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GYC9		BISHOPS GATE RESIDENTIAL	33	\$4,153,710.46	90.6%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$430,794.48	9.4%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,584,504.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GYD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,472,151.20	97.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$323,413.16	2.19%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,795,564.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GYE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	\$35,071,588.77	93.88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,287,249.70	6.12%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$37,358,838.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GYG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,978,492.93	96.68%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$239,803.27	3.32%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,218,296.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GYH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,913,574.85	96.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$166,960.00	3.29%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,080,534.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GYJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,135,655.00	96.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,000.00	3.66%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,254,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GYK1		BISHOPS GATE RESIDENTIAL	92	\$8,287,693.84	91.26%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	6	\$794,000.78	8.74%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,081,694.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,081,295.27	99.16%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$111,297.85	0.84%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$13,192,593.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GYP0		PHH MORTGAGE SERVICES CORPORATION	8	\$1,347,894.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,347,894.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GYQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,422,686.10	97.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	2.79%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$9,692,686.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GYR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,260,650.00	89.39%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$268,384.75	10.61%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,529,034.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GYS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,704,274.00	87.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,000.00	12.34%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,944,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GYT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,434,772.18	97.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	2	\$214,626.18	2.81%	0	\$0.00	NA	0



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		CORPORATION							
<b>Total</b>			<b>65</b>	<b>\$7,649,398.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,252,530.00	95.85%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$270,868.81	4.15%	0	\$0.00	NA	\$
<b>Total</b>			<b>32</b>	<b>\$6,523,398.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GYV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,816,627.00	96.15%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$833,342.32	3.85%	0	\$0.00	NA	\$
<b>Total</b>			<b>117</b>	<b>\$21,649,969.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GYY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$15,603,644.05	91.84%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,387,150.08	8.16%	0	\$0.00	NA	\$
<b>Total</b>			<b>104</b>	<b>\$16,990,794.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GYZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$28,822,509.70	96.03%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,190,279.15	3.97%	0	\$0.00	NA	\$
<b>Total</b>			<b>183</b>	<b>\$30,012,788.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GZN4		PHH MORTGAGE SERVICES CORPORATION	19	\$1,407,164.07	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$1,407,164.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GZT1		PHH MORTGAGE SERVICES CORPORATION	21	\$1,712,139.78	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$1,712,139.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388HA58		CITIMORTGAGE, INC.	13	\$1,907,299.45	43.68%	0	\$0.00	NA	\$
		Unavailable	16	\$2,458,908.77	56.32%	0	\$0.00	NA	\$

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<b>Total</b>			<b>29</b>	<b>\$4,366,208.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HA66	CITIMORTGAGE, INC.		79	\$12,497,132.07	16.91%	0	\$0.00	NA	0	\$
	Unavailable		349	\$61,397,035.43	83.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>428</b>	<b>\$73,894,167.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HA74	CITIMORTGAGE, INC.		270	\$42,624,280.29	33.96%	0	\$0.00	NA	0	\$
	Unavailable		511	\$82,894,642.64	66.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>781</b>	<b>\$125,518,922.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HA82	CITIMORTGAGE, INC.		47	\$5,751,969.66	20.69%	0	\$0.00	NA	0	\$
	Unavailable		163	\$22,050,937.04	79.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>210</b>	<b>\$27,802,906.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HBA6	CITIMORTGAGE, INC.		105	\$16,935,283.63	23.5%	0	\$0.00	NA	0	\$
	Unavailable		315	\$55,120,154.04	76.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>420</b>	<b>\$72,055,437.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HBB4	CITIMORTGAGE, INC.		247	\$37,350,021.80	37.52%	0	\$0.00	NA	0	\$
	Unavailable		369	\$62,200,419.74	62.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>616</b>	<b>\$99,550,441.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HBC2	CITIMORTGAGE, INC.		39	\$3,639,032.21	19.21%	0	\$0.00	NA	0	\$
	Unavailable		112	\$15,303,956.58	80.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$18,942,988.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HBD0	CITIMORTGAGE, INC.		131	\$22,518,657.12	98.6%	0	\$0.00	NA	0	\$
	Unavailable		2	\$319,412.10	1.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$22,838,069.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HBE8	CITIMORTGAGE, INC.		98	\$16,443,503.25	21.47%	0	\$0.00	NA	0	\$
	Unavailable		332	\$60,138,315.75	78.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>430</b>	<b>\$76,581,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HBF5	CITIMORTGAGE, INC.		86	\$13,044,648.75	21.06%	0	\$0.00	NA	0	\$
	Unavailable		272	\$48,897,997.13	78.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>358</b>	<b>\$61,942,645.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HBG3	CITIMORTGAGE, INC.		9	\$1,339,423.81	45.44%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,608,098.80	54.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,947,522.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HBH1	CITIMORTGAGE, INC.		28	\$1,678,338.86	34.92%	0	\$0.00	NA	0	\$
	Unavailable		47	\$3,127,749.99	65.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$4,806,088.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388HBJ7	CITIMORTGAGE, INC.	11	\$642,867.11	20.13%	0	\$0.00	NA	0	\$
	Unavailable	43	\$2,550,056.64	79.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$3,192,923.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HBL2	CITIMORTGAGE, INC.	33	\$5,964,111.03	45.36%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,184,328.48	54.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$13,148,439.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HBN8	CITIMORTGAGE, INC.	25	\$4,096,852.51	95.29%	0	\$0.00	NA	0	\$
	Unavailable	1	\$202,540.78	4.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,299,393.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HBP3	CITIMORTGAGE, INC.	4	\$809,632.79	31.69%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,745,166.14	68.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,554,798.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HBQ1	CITIMORTGAGE, INC.	44	\$7,816,239.24	21.72%	0	\$0.00	NA	0	\$
	Unavailable	152	\$28,177,843.78	78.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$35,994,083.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HBR9	CITIMORTGAGE, INC.	48	\$5,524,896.59	19.79%	0	\$0.00	NA	0	\$
	Unavailable	145	\$22,394,702.29	80.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>193</b>	<b>\$27,919,598.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HBS7	CITIMORTGAGE, INC.	5	\$745,401.34	22.61%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,551,860.52	77.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,297,261.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HBU2	CITIMORTGAGE, INC.	109	\$15,347,876.68	34.37%	0	\$0.00	NA	0	\$
	Unavailable	175	\$29,311,343.34	65.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>284</b>	<b>\$44,659,220.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HCJ6	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,088,449.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$10,088,449.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HDY2	SUMMIT MORTGAGE CORPORATION	90	\$14,167,968.98	79.16%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,729,578.43	20.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$17,897,547.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HET2	THE LEADER MORTGAGE COMPANY	4	\$338,564.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$338,564.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388HH36		Unavailable	124	\$20,928,019.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$20,928,019.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HH51		Unavailable	24	\$1,433,439.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,433,439.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HHV4		Unavailable	25	\$4,090,617.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,090,617.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HHY8		RBMG INC.	1	\$167,851.77	13.43%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,081,589.00	86.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,249,440.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HHZ5		Unavailable	47	\$3,275,132.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$3,275,132.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HUK3		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,012,742.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$10,012,742.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HUL1		THIRD FEDERAL SAVINGS AND LOAN	115	\$14,964,552.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$14,964,552.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JE27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,353,759.98	31.77%	0	\$0.00	NA	0	\$
		Unavailable	60	\$13,644,927.56	68.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$19,998,687.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JE43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,259,735.83	25.84%	0	\$0.00	NA	0	\$
		Unavailable	94	\$15,092,992.24	74.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$20,352,728.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JE50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	24	\$4,225,190.09	21.02%	0	\$0.00	NA	0	\$

		(NAMC)							
		Unavailable	90	\$15,874,283.19	78.98%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$20,099,473.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JE68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$5,189,786.06	25.81%	0	\$0.00	NA	0
		Unavailable	78	\$14,917,704.90	74.19%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$20,107,490.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JE76		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$6,662,485.50	33.26%	0	\$0.00	NA	0
		Unavailable	64	\$13,370,804.77	66.74%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$20,033,290.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JEW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,271,032.49	31.28%	0	\$0.00	NA	0
		Unavailable	69	\$13,777,575.31	68.72%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$20,048,607.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JEX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$5,773,145.97	28.32%	0	\$0.00	NA	0
		Unavailable	53	\$14,614,965.60	71.68%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$20,388,111.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JEZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$7,445,561.23	36.19%	0	\$0.00	NA	0
		Unavailable	53	\$13,130,104.01	63.81%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,575,665.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388JF26	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,795,846.47	33.45%	0	\$0.00	NA	0	\$
	Unavailable	57	\$9,541,879.13	66.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$14,337,725.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JF42	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,164,572.03	30.97%	0	\$0.00	NA	0	\$
	Unavailable	96	\$13,737,347.60	69.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$19,901,919.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JF59	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,675,123.19	28.37%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,278,663.25	71.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$12,953,786.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JF67	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,176,298.30	33.11%	0	\$0.00	NA	0	\$
	Unavailable	79	\$12,476,538.92	66.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$18,652,837.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JF75	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	\$6,200,593.78	31%	0	\$0.00	NA	0	\$
	Unavailable	210	\$13,803,436.58	69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>304</b>	<b>\$20,004,030.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JF83	NAMCO ASSET MANAGEMENT	14	\$1,685,114.77	100%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
<b>Total</b>			<b>14</b>	<b>\$1,685,114.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388JF91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,049,924.57	29.86%	0	\$0.00	NA	\$
		Unavailable	71	\$14,213,671.66	70.14%	0	\$0.00	NA	\$
<b>Total</b>			<b>102</b>	<b>\$20,263,596.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388JFB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,055,245.69	19.93%	0	\$0.00	NA	\$
		Unavailable	95	\$16,295,316.72	80.07%	0	\$0.00	NA	\$
<b>Total</b>			<b>117</b>	<b>\$20,350,562.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388JFC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$5,324,385.22	26.17%	0	\$0.00	NA	\$
		Unavailable	56	\$15,017,111.33	73.83%	0	\$0.00	NA	\$
<b>Total</b>			<b>76</b>	<b>\$20,341,496.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388JFD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,138,620.62	30.24%	0	\$0.00	NA	\$
		Unavailable	67	\$14,163,463.41	69.76%	0	\$0.00	NA	\$
<b>Total</b>			<b>96</b>	<b>\$20,302,084.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388JFF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,091,915.23	20.15%	0	\$0.00	NA	\$

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		Unavailable	131	\$16,213,177.42	79.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$20,305,092.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JFG5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,637,077.18	27.97%	0	\$0.00	NA	0	\$
		Unavailable	98	\$14,517,522.85	72.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$20,154,600.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JFJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$5,573,068.03	27.74%	0	\$0.00	NA	0	\$
		Unavailable	160	\$14,516,145.15	72.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>221</b>	<b>\$20,089,213.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JFK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,826,661.63	24.02%	0	\$0.00	NA	0	\$
		Unavailable	161	\$15,269,291.50	75.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>211</b>	<b>\$20,095,953.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JFL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,039,178.97	20.1%	0	\$0.00	NA	0	\$
		Unavailable	145	\$16,057,284.78	79.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$20,096,463.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JFM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,585,117.60	33.07%	0	\$0.00	NA	0	\$
		Unavailable	125	\$13,326,684.31	66.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$19,911,801.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31388JFP5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,113,116.51	36.58%	0	\$0.00	NA	0	\$
	Unavailable	78	\$12,330,337.95	63.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$19,443,454.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JFQ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$7,335,271.43	37.72%	0	\$0.00	NA	0	\$
	Unavailable	101	\$12,110,879.14	62.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$19,446,150.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JFR1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,010,379.73	29.85%	0	\$0.00	NA	0	\$
	Unavailable	122	\$14,124,342.01	70.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$20,134,721.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JFV2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$6,653,644.87	28.64%	0	\$0.00	NA	0	\$
	Unavailable	197	\$16,578,810.29	71.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>278</b>	<b>\$23,232,455.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JFX8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,913,822.50	24.22%	0	\$0.00	NA	0	\$
	Unavailable	69	\$15,373,787.66	75.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$20,287,610.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JFZ3	NAMCO ASSET MANAGEMENT INC./NORTH	23	\$5,205,648.06	26.22%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	64	\$14,644,675.89	73.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$19,850,323.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JG25		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,251,435.00	57.94%	0	\$0.00	NA	0	\$
		Unavailable	5	\$908,621.90	42.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,160,056.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JG33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$7,606,347.02	33.54%	0	\$0.00	NA	0	\$
		Unavailable	166	\$15,075,431.55	66.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>254</b>	<b>\$22,681,778.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JG58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$522,037.83	38.73%	0	\$0.00	NA	0	\$
		Unavailable	10	\$825,814.86	61.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,347,852.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JG66		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$485,750.00	46.94%	0	\$0.00	NA	0	\$
		Unavailable	5	\$549,073.44	53.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,034,823.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JG74		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,817,726.83	24.14%	0	\$0.00	NA	0	\$

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		Unavailable	65	\$8,854,084.85	75.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$11,671,811.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JG90		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$731,747.52	15.35%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,034,632.85	84.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$4,766,380.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JGA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,218,523.31	25.98%	0	\$0.00	NA	0	\$
		Unavailable	231	\$14,865,908.78	74.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>311</b>	<b>\$20,084,432.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JGB5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$170,583.47	9.24%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,675,148.06	90.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,845,731.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JGC3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,254,414.97	21.05%	0	\$0.00	NA	0	\$
		Unavailable	115	\$15,955,062.47	78.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$20,209,477.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JGD1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,597,815.91	32.2%	0	\$0.00	NA	0	\$
		Unavailable	66	\$13,892,983.50	67.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$20,490,799.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388JGF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,877,611.32	86.95%	0	\$0.00	NA	0	\$
		Unavailable	1	\$281,738.81	13.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,159,350.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JGG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,401,640.14	83.91%	0	\$0.00	NA	0	\$
		Unavailable	4	\$652,455.55	16.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,054,095.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JGH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,313,397.69	96.01%	0	\$0.00	NA	0	\$
		Unavailable	1	\$54,512.40	3.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,367,910.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JGN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,072,742.07	39.81%	0	\$0.00	NA	0	\$
		Unavailable	78	\$7,669,786.04	60.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$12,742,528.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JGP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$6,067,028.85	35.87%	0	\$0.00	NA	0	\$
		Unavailable	126	\$10,849,045.83	64.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$16,916,074.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JGQ2		NAMCO ASSET MANAGEMENT INC./NORTH	3	\$262,630.00	22.48%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	9	\$905,669.85	77.52%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,168,299.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JGR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,187,111.76	24.73%	0	\$0.00	NA	0
		Unavailable	39	\$3,612,372.97	75.27%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,799,484.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JGT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$5,288,755.91	31.29%	0	\$0.00	NA	0
		Unavailable	119	\$11,615,406.25	68.71%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$16,904,162.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JGU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$564,322.27	44.11%	0	\$0.00	NA	0
		Unavailable	8	\$714,978.49	55.89%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,279,300.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JGV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$728,545.93	35.16%	0	\$0.00	NA	0
		Unavailable	18	\$1,343,763.19	64.84%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,072,309.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JGX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,072,730.67	27.26%	0	\$0.00	NA	0

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		Unavailable	79	\$5,530,572.86	72.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$7,603,303.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JH32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,808,690.00	29.01%	0	\$0.00	NA	0	\$
		Unavailable	80	\$11,767,046.50	70.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$16,575,736.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JH40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,494,135.24	37.94%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,715,722.11	62.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$9,209,857.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JH57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,120,700.00	35.64%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,829,922.54	64.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,950,622.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JH65		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,084,360.00	29.8%	0	\$0.00	NA	0	\$
		Unavailable	123	\$14,335,209.76	70.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$20,419,569.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JH73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,277,872.99	23.8%	0	\$0.00	NA	0	\$
		Unavailable	137	\$7,294,832.14	76.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$9,572,705.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388JH81	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,265,120.00	41.81%	0	\$0.00	NA	0	\$
	Unavailable	70	\$11,502,269.45	58.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$19,767,389.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JH99	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$10,807,890.00	45.04%	0	\$0.00	NA	0	\$
	Unavailable	97	\$13,189,342.38	54.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$23,997,232.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JHA6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,722,091.08	52.98%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,078,245.32	47.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$10,800,336.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JHB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$570,325.31	9%	0	\$0.00	NA	0	\$
	Unavailable	68	\$5,766,240.45	91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$6,336,565.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JHC2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,264,277.05	31.02%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,811,319.65	68.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$4,075,596.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JHD0	NAMCO ASSET MANAGEMENT INC./NORTH	31	\$5,191,549.58	44.45%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	39	\$6,486,755.46	55.55%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,678,305.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JHE8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$9,469,957.04	46.34%	0	\$0.00	NA	0
		Unavailable	73	\$10,964,701.01	53.66%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$20,434,658.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JHF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,262,228.40	36.48%	0	\$0.00	NA	0
		Unavailable	53	\$9,164,432.05	63.52%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$14,426,660.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JHG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$9,160,149.88	47.86%	0	\$0.00	NA	0
		Unavailable	54	\$9,979,694.90	52.14%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$19,139,844.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JHH1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,753,600.00	82.41%	0	\$0.00	NA	0
		Unavailable	4	\$587,750.00	17.59%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,341,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JHJ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$9,104,880.46	49.07%	0	\$0.00	NA	0



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		Unavailable	51	\$9,449,913.90	50.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$18,554,794.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JHP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,874,123.11	49.99%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,875,146.72	50.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,749,269.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JHQ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,947,050.00	33.79%	0	\$0.00	NA	0	\$
		Unavailable	62	\$13,614,290.69	66.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$20,561,340.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JHR9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$10,782,589.85	54.3%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,075,694.05	45.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$19,858,283.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JHS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,364,674.00	35.81%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,030,081.00	64.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$9,394,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JHU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,117,556.92	25.37%	0	\$0.00	NA	0	\$
		Unavailable	94	\$15,052,232.31	74.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$20,169,789.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388JHV0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$8,619,305.50	38.71%	1	\$84,639.54	NA	1	\$84,639.54
	Unavailable	114	\$13,649,037.63	61.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$22,268,343.13</b>	<b>100%</b>	<b>1</b>	<b>\$84,639.54</b>		<b>1</b>	<b>\$84,639.54</b>
31388JHW8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$8,712,761.08	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,533,038.60	64.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$24,245,799.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JHY4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$7,550,320.00	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,964,331.16	63.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$20,514,651.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JHZ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$901,385.33	35.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$1,604,207.32	64.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$2,505,592.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JJA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$4,527,371.11	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$13,902,288.26	75.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>321</b>	<b>\$18,429,659.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31388JJB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,677,050.00	40.73%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	65	\$11,170,817.00	59.27%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$18,847,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JJD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,153,098.00	37.68%	0	\$0.00	NA	0
		Unavailable	77	\$10,177,316.86	62.32%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$16,330,414.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JJE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,129,519.55	25.38%	0	\$0.00	NA	0
		Unavailable	86	\$15,082,017.02	74.62%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$20,211,536.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$9,007,185.00	44.38%	0	\$0.00	NA	0
		Unavailable	84	\$11,287,738.41	55.62%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$20,294,923.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JG1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,061,574.34	39.25%	0	\$0.00	NA	0
		Unavailable	58	\$12,479,097.00	60.75%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$20,540,671.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,161,500.00	29.26%	0	\$0.00	NA	0

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		Unavailable	35	\$5,226,956.28	70.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$7,388,456.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JJJ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,317,177.59	27.05%	0	\$0.00	NA	0	\$
		Unavailable	127	\$14,336,953.32	72.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$19,654,130.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JJK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,767,618.10	46.28%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,373,860.17	53.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$8,141,478.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JJM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,079,459.00	30.59%	0	\$0.00	NA	0	\$
		Unavailable	115	\$13,792,335.89	69.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$19,871,794.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JJP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,439,285.37	28.15%	0	\$0.00	NA	0	\$
		Unavailable	138	\$21,539,081.20	71.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$29,978,366.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JJQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$7,915,715.00	39.05%	0	\$0.00	NA	0	\$
		Unavailable	58	\$12,355,296.41	60.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$20,271,011.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388JJR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,611,607.69	26.95%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,369,048.34	73.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,980,656.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JJS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,921,500.00	25.89%	0	\$0.00	NA	0	\$
		Unavailable	82	\$14,090,892.88	74.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$19,012,392.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JJT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$4,521,100.00	29.34%	0	\$0.00	NA	0	\$
		Unavailable	94	\$10,886,283.47	70.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$15,407,383.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JJU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,241,572.00	40.98%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,109,546.28	59.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$10,351,118.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JJV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,580,587.62	18.39%	0	\$0.00	NA	0	\$
		Unavailable	124	\$15,890,449.46	81.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$19,471,037.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JK20		THE DIME SAVINGS BANK OF NEW YORK	208	\$36,057,345.73	40.24%	0	\$0.00	NA	0	\$
		Unavailable	315	\$53,558,594.06	59.76%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>523</b>	<b>\$89,615,939.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JK38		THE DIME SAVINGS BANK OF NEW YORK	81	\$14,169,354.24	41.96%	0	\$0.00	NA	0	\$
		Unavailable	101	\$19,598,395.05	58.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$33,767,749.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JKZ7		THE DIME SAVINGS BANK OF NEW YORK	158	\$28,442,212.46	31.79%	0	\$0.00	NA	0	\$
		Unavailable	354	\$61,038,077.65	68.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>512</b>	<b>\$89,480,290.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JLG8		AMERICAN HOME FUNDING INC.	13	\$2,378,286.78	94.54%	0	\$0.00	NA	0	\$
		Unavailable	1	\$137,475.60	5.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,515,762.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JLH6		AMERICAN HOME FUNDING INC.	71	\$9,189,051.47	91.72%	0	\$0.00	NA	0	\$
		Unavailable	7	\$829,827.53	8.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$10,018,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JLL7		AMERICAN HOME FUNDING INC.	51	\$8,092,764.78	80.66%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,940,759.56	19.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$10,033,524.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JLM5		AMERICAN HOME FUNDING INC.	33	\$3,503,672.52	73.03%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,293,705.66	26.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,797,378.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JM28		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,992,819.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,992,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JM51		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,179,491.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,179,491.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JMH5		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,975,029.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,975,029.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388JML6		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,972,189.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,972,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JMP7		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,964,866.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,964,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JMQ5		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,965,163.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,965,163.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JMS1		KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$4,952,588.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,952,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JMU6		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$2,006,748.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,006,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JMV4		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,988,933.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,988,933.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JMW2		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,987,573.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,987,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JMZ5		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$5,992,616.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,992,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JN43		USAA FEDERAL SAVINGS BANK	165	\$24,014,631.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$24,014,631.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JN50		USAA FEDERAL SAVINGS BANK	13	\$1,740,648.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,740,648.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388JN76	USAA FEDERAL SAVINGS BANK	28	\$3,453,170.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,453,170.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JS55	Unavailable	15	\$1,712,494.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,712,494.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JS63	Unavailable	116	\$17,562,079.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$17,562,079.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JS71	HOMESIDE LENDING, INC.	1	\$264,782.77	3.18%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,052,918.88	96.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$8,317,701.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JS89	HOMESIDE LENDING, INC.	3	\$421,615.38	0.8%	0	\$0.00	NA	0	\$
	Unavailable	364	\$52,021,778.47	99.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>367</b>	<b>\$52,443,393.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JS97	HOMESIDE LENDING, INC.	4	\$615,166.34	1.14%	0	\$0.00	NA	0	\$
	Unavailable	374	\$53,470,173.98	98.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>378</b>	<b>\$54,085,340.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JSX4	THE LEADER MORTGAGE COMPANY	8	\$785,566.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$785,566.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JSY2	THE LEADER MORTGAGE COMPANY	9	\$856,208.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$856,208.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JTA3	Unavailable	28	\$3,681,979.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,681,979.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JTB1	HOMESIDE LENDING, INC.	5	\$558,440.33	1.27%	0	\$0.00	NA	0	\$
	Unavailable	318	\$43,373,845.08	98.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>323</b>	<b>\$43,932,285.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JTC9	HOMESIDE LENDING, INC.	29	\$3,569,030.37	6.35%	0	\$0.00	NA	0	\$
	Unavailable	402	\$52,678,545.87	93.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>431</b>	<b>\$56,247,576.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31388JTD7	HOMESIDE LENDING, INC.	2	\$234,191.14	0.93%	0	\$0.00	NA	0	\$
	Unavailable	206	\$24,997,562.08	99.07%	1	\$58,157.88	NA	0	\$
<b>Total</b>		<b>208</b>	<b>\$25,231,753.22</b>	<b>100%</b>	<b>1</b>	<b>\$58,157.88</b>		<b>0</b>	<b>\$</b>
31388JTE5	HOMESIDE LENDING, INC.	3	\$569,822.55	2.19%	0	\$0.00	NA	0	\$
	Unavailable	177	\$25,413,469.20	97.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>180</b>	<b>\$25,983,291.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JTF2	Unavailable	60	\$11,039,186.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$11,039,186.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JTH8	Unavailable	46	\$7,147,228.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$7,147,228.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JTK1	HOMESIDE LENDING, INC.	15	\$2,090,159.60	8.5%	0	\$0.00	NA	0	\$
	Unavailable	168	\$22,495,416.04	91.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$24,585,575.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JTN5	Unavailable	20	\$3,161,278.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,161,278.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JTP0	HOMESIDE LENDING, INC.	9	\$1,254,661.73	2.43%	0	\$0.00	NA	0	\$
	Unavailable	345	\$50,381,488.50	97.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>354</b>	<b>\$51,636,150.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JTR6	HOMESIDE LENDING, INC.	9	\$914,867.62	2.45%	0	\$0.00	NA	0	\$
	Unavailable	277	\$36,433,190.88	97.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>286</b>	<b>\$37,348,058.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JTS4	HOMESIDE LENDING, INC.	2	\$272,949.67	4.69%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,552,582.66	95.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,825,532.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JTV7	HOMESIDE LENDING, INC.	2	\$334,216.00	1.8%	0	\$0.00	NA	0	\$
	Unavailable	127	\$18,262,474.37	98.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$18,596,690.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JTW5		20	\$2,007,632.49	10.11%	0	\$0.00	NA	0	\$

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		HOMESIDE LENDING, INC.							
		Unavailable	132	\$17,857,357.80	89.89%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$19,864,990.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JTX3		HOMESIDE LENDING, INC.	1	\$69,111.44	2.25%	0	\$0.00	NA	0
		Unavailable	20	\$3,007,364.41	97.75%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,076,475.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388K2K7		COUNTRYWIDE HOME LOANS, INC.	2	\$275,268.37	3.47%	0	\$0.00	NA	0
		Unavailable	54	\$7,652,868.32	96.53%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,928,136.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388K2L5		COUNTRYWIDE HOME LOANS, INC.	13	\$992,655.14	12.05%	0	\$0.00	NA	0
		Unavailable	83	\$7,242,376.94	87.95%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$8,235,032.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388K2S0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,029,062.89	12.43%	0	\$0.00	NA	0
		Unavailable	115	\$7,248,994.82	87.57%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$8,278,057.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388K2W1		COUNTRYWIDE HOME LOANS, INC.	37	\$5,101,460.12	33.23%	0	\$0.00	NA	0
		Unavailable	81	\$10,248,271.04	66.77%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$15,349,731.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388K2X9		COUNTRYWIDE HOME LOANS, INC.	4	\$558,127.63	5.52%	0	\$0.00	NA	0
		Unavailable	57	\$9,555,001.11	94.48%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,113,128.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388K2Z4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,423,684.00	39.36%	0	\$0.00	NA	0
		Unavailable	37	\$5,274,159.49	60.64%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,697,843.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388K3A8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,432,000.00	17.86%	0	\$0.00	NA	0
		Unavailable	125	\$15,788,606.00	82.14%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$19,220,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388K3B6		COUNTRYWIDE HOME	61	\$6,670,774.49	49.17%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	54	\$6,896,608.72	50.83%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$13,567,383.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388K3D2		COUNTRYWIDE HOME LOANS, INC.	2	\$215,920.47	1.69%	0	\$0.00	NA	0
		Unavailable	76	\$12,580,401.27	98.31%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,796,321.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388K3F7		COUNTRYWIDE HOME LOANS, INC.	2	\$185,600.00	7.26%	0	\$0.00	NA	0
		Unavailable	19	\$2,371,190.00	92.74%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,556,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388K3G5		COUNTRYWIDE HOME LOANS, INC.	93	\$11,635,678.70	52.08%	0	\$0.00	NA	0
		Unavailable	75	\$10,705,639.75	47.92%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$22,341,318.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388K3H3		COUNTRYWIDE HOME LOANS, INC.	3	\$221,310.00	5.81%	0	\$0.00	NA	0
		Unavailable	46	\$3,587,441.94	94.19%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,808,751.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KF31		COUNTRYWIDE HOME LOANS, INC.	21	\$2,138,201.56	30.75%	0	\$0.00	NA	0
		Unavailable	33	\$4,814,794.69	69.25%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,952,996.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KF49		COUNTRYWIDE HOME LOANS, INC.	122	\$13,964,761.46	60.6%	0	\$0.00	NA	0
		Unavailable	82	\$9,080,756.40	39.4%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$23,045,517.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KF56		COUNTRYWIDE HOME LOANS, INC.	67	\$4,540,856.89	43.12%	0	\$0.00	NA	0
		Unavailable	88	\$5,990,713.39	56.88%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$10,531,570.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KF64		COUNTRYWIDE HOME LOANS, INC.	39	\$2,262,613.58	21.5%	0	\$0.00	NA	0
		Unavailable	129	\$8,263,223.23	78.5%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$10,525,836.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KF72		COUNTRYWIDE HOME LOANS, INC.	131	\$20,604,448.48	54.17%	0	\$0.00	NA	0

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		Unavailable	98	\$17,433,954.85	45.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>229</b>	<b>\$38,038,403.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KF80		COUNTRYWIDE HOME LOANS, INC.	38	\$5,425,342.11	23.83%	0	\$0.00	NA	0	\$
		Unavailable	110	\$17,339,907.39	76.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$22,765,249.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KFA5		COUNTRYWIDE HOME LOANS, INC.	3	\$326,902.07	19.19%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,376,385.09	80.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,703,287.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KGA4		COUNTRYWIDE HOME LOANS, INC.	116	\$17,471,132.14	16.71%	0	\$0.00	NA	0	\$
		Unavailable	532	\$87,077,483.49	83.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>648</b>	<b>\$104,548,615.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KGB2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,852,211.48	13.23%	0	\$0.00	NA	0	\$
		Unavailable	72	\$18,699,178.62	86.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$21,551,390.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KGC0		COUNTRYWIDE HOME LOANS, INC.	37	\$6,215,858.18	12.44%	0	\$0.00	NA	0	\$
		Unavailable	263	\$43,742,555.27	87.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>300</b>	<b>\$49,958,413.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KGL0		COUNTRYWIDE HOME LOANS, INC.	7	\$416,315.23	23.92%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,324,442.69	76.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,740,757.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KGM8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,424,173.85	14.39%	0	\$0.00	NA	0	\$
		Unavailable	118	\$14,420,704.79	85.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$16,844,878.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KGN6		COUNTRYWIDE HOME LOANS, INC.	111	\$11,625,765.57	27.41%	0	\$0.00	NA	0	\$
		Unavailable	268	\$30,791,847.94	72.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>379</b>	<b>\$42,417,613.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KGP1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,485,863.08	24.91%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,479,701.81	75.09%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>60</b>	<b>\$5,965,564.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KGT3		COUNTRYWIDE HOME LOANS, INC.	3	\$392,564.28	8.94%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,996,541.26	91.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,389,105.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KH21		Unavailable	10	\$1,804,553.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,804,553.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KH39		COUNTRYWIDE HOME LOANS, INC.	30	\$4,099,314.45	13.24%	0	\$0.00	NA	0	\$
		Unavailable	151	\$26,854,626.16	86.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$30,953,940.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KH47		COUNTRYWIDE HOME LOANS, INC.	25	\$3,597,839.15	15.84%	0	\$0.00	NA	0	\$
		Unavailable	113	\$19,119,448.59	84.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$22,717,287.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KH96		COUNTRYWIDE HOME LOANS, INC.	2	\$243,474.78	11.5%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,873,289.40	88.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,116,764.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KHW5		COUNTRYWIDE HOME LOANS, INC.	1	\$224,000.00	6.46%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,245,494.39	93.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,469,494.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KHX3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,504,161.02	23.42%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,187,015.28	76.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$10,691,176.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KHY1		COUNTRYWIDE HOME LOANS, INC.	42	\$6,406,013.00	47.41%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,106,776.03	52.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$13,512,789.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KJ37		COUNTRYWIDE HOME LOANS, INC.	78	\$8,343,829.00	47.3%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,294,879.23	52.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$17,638,708.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KJ78			8	\$1,128,331.00	8.78%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	66	\$11,726,522.79	91.22%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,854,853.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KJA1		Unavailable	3	\$308,210.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$308,210.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KJC7		COUNTRYWIDE HOME LOANS, INC.	3	\$153,099.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$153,099.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KJD5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,210,257.00	16.48%	0	\$0.00	NA	0
		Unavailable	48	\$6,131,698.40	83.52%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,341,955.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KJE3		COUNTRYWIDE HOME LOANS, INC.	52	\$5,888,224.85	36.1%	0	\$0.00	NA	0
		Unavailable	92	\$10,420,472.39	63.9%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$16,308,697.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KJG8		COUNTRYWIDE HOME LOANS, INC.	53	\$8,077,956.85	22.39%	0	\$0.00	NA	0
		Unavailable	159	\$28,000,653.05	77.61%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$36,078,609.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KJH6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,788,602.98	11.14%	0	\$0.00	NA	0
		Unavailable	136	\$22,251,421.79	88.86%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$25,040,024.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KJJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$458,700.00	24.38%	0	\$0.00	NA	0
		Unavailable	14	\$1,422,883.32	75.62%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,881,583.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KJK9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,208,105.00	25.56%	0	\$0.00	NA	0
		Unavailable	32	\$3,518,123.08	74.44%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,726,228.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KJR4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,961,282.27	11.46%	0	\$0.00	NA	0
		Unavailable	227	\$38,316,780.64	88.54%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$43,278,062.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388KJT0	COUNTRYWIDE HOME LOANS, INC.	4	\$722,392.03	33.22%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,451,995.78	66.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,174,387.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KJX1	COUNTRYWIDE HOME LOANS, INC.	251	\$38,243,911.36	56.87%	0	\$0.00	NA	0	\$
	Unavailable	173	\$29,009,863.08	43.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>424</b>	<b>\$67,253,774.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KJY9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,213,150.00	17.75%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,623,291.63	82.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$6,836,441.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KJZ6	COUNTRYWIDE HOME LOANS, INC.	111	\$7,468,091.36	41.7%	0	\$0.00	NA	0	\$
	Unavailable	156	\$10,438,971.82	58.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>267</b>	<b>\$17,907,063.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KK27	COUNTRYWIDE HOME LOANS, INC.	37	\$6,173,838.53	13.04%	0	\$0.00	NA	0	\$
	Unavailable	248	\$41,181,212.90	86.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>285</b>	<b>\$47,355,051.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KK43	COUNTRYWIDE HOME LOANS, INC.	33	\$4,053,008.00	35.55%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,347,483.42	64.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$11,400,491.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KK50	COUNTRYWIDE HOME LOANS, INC.	107	\$11,144,527.73	46.46%	0	\$0.00	NA	0	\$
	Unavailable	108	\$12,845,093.97	53.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>215</b>	<b>\$23,989,621.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KK68	COUNTRYWIDE HOME LOANS, INC.	17	\$1,966,063.46	21.8%	0	\$0.00	NA	0	\$
	Unavailable	66	\$7,054,096.02	78.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$9,020,159.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KK76	COUNTRYWIDE HOME LOANS, INC.	89	\$5,844,005.68	28.04%	0	\$0.00	NA	0	\$
	Unavailable	235	\$14,994,562.78	71.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>324</b>	<b>\$20,838,568.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388KK84	COUNTRYWIDE HOME LOANS, INC.	48	\$7,255,695.00	63.22%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,221,925.00	36.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$11,477,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KK92	COUNTRYWIDE HOME LOANS, INC.	109	\$15,371,964.00	47.66%	0	\$0.00	NA	0	\$
	Unavailable	96	\$16,878,729.45	52.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>205</b>	<b>\$32,250,693.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KKZ4	COUNTRYWIDE HOME LOANS, INC.	76	\$11,701,803.70	24.93%	0	\$0.00	NA	0	\$
	Unavailable	197	\$35,235,782.68	75.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>273</b>	<b>\$46,937,586.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KL26	COUNTRYWIDE HOME LOANS, INC.	3	\$236,400.00	12.99%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,582,902.74	87.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,819,302.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KL34	COUNTRYWIDE HOME LOANS, INC.	7	\$1,061,865.23	30.25%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,447,936.52	69.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,509,801.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KL91	COUNTRYWIDE HOME LOANS, INC.	31	\$4,225,057.18	23.45%	0	\$0.00	NA	0	\$
	Unavailable	90	\$13,793,358.37	76.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$18,018,415.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KLA8	COUNTRYWIDE HOME LOANS, INC.	48	\$7,524,884.87	23.83%	0	\$0.00	NA	0	\$
	Unavailable	153	\$24,047,337.31	76.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>201</b>	<b>\$31,572,222.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KLH3	COUNTRYWIDE HOME LOANS, INC.	7	\$644,798.93	42.01%	0	\$0.00	NA	0	\$
	Unavailable	15	\$890,138.93	57.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,534,937.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KLJ9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,268,811.59	15.28%	0	\$0.00	NA	0	\$
	Unavailable	63	\$7,033,696.16	84.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$8,302,507.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CLK6	COUNTRYWIDE HOME	76	\$9,066,245.17	46.83%	0	\$0.00	NA	0	\$



		LOANS, INC.							
		Unavailable	95	\$10,293,565.01	53.17%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$19,359,810.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KLL4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,046,744.00	43.24%	0	\$0.00	NA	0
		Unavailable	14	\$1,374,230.72	56.76%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,420,974.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KLP5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,363,755.00	10.59%	0	\$0.00	NA	0
		Unavailable	66	\$11,516,843.26	89.41%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,880,598.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KLQ3		COUNTRYWIDE HOME LOANS, INC.	78	\$11,629,645.00	20.82%	0	\$0.00	NA	0
		Unavailable	247	\$44,226,886.03	79.18%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$55,856,531.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KLR1		COUNTRYWIDE HOME LOANS, INC.	70	\$11,290,476.17	18.13%	0	\$0.00	NA	0
		Unavailable	305	\$50,998,638.82	81.87%	0	\$0.00	NA	0
<b>Total</b>			<b>375</b>	<b>\$62,289,114.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KLS9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,594,835.10	10.36%	0	\$0.00	NA	0
		Unavailable	238	\$39,758,939.68	89.64%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$44,353,774.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KLU4		COUNTRYWIDE HOME LOANS, INC.	2	\$357,887.41	16.08%	0	\$0.00	NA	0
		Unavailable	12	\$1,868,242.60	83.92%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,226,130.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KLW0		COUNTRYWIDE HOME LOANS, INC.	34	\$3,657,510.83	9.36%	0	\$0.00	NA	0
		Unavailable	242	\$35,417,827.54	90.64%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$39,075,338.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KLX8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,470,836.15	15.68%	0	\$0.00	NA	0
		Unavailable	49	\$7,912,393.87	84.32%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,383,230.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KLZ3		COUNTRYWIDE HOME LOANS, INC.	5	\$525,662.84	8.81%	0	\$0.00	NA	0

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		Unavailable	43	\$5,440,386.25	91.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,966,049.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KMA7		COUNTRYWIDE HOME LOANS, INC.	140	\$18,633,170.07	52.38%	0	\$0.00	NA	0	\$
		Unavailable	112	\$16,938,517.79	47.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>252</b>	<b>\$35,571,687.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KMB5		COUNTRYWIDE HOME LOANS, INC.	267	\$40,812,082.29	19.39%	0	\$0.00	NA	0	\$
		Unavailable	976	\$169,667,023.18	80.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,243</b>	<b>\$210,479,105.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KMC3		COUNTRYWIDE HOME LOANS, INC.	505	\$75,380,489.96	24.34%	0	\$0.00	NA	0	\$
		Unavailable	1,396	\$234,301,831.44	75.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,901</b>	<b>\$309,682,321.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KMD1		COUNTRYWIDE HOME LOANS, INC.	87	\$12,660,143.41	31.38%	0	\$0.00	NA	0	\$
		Unavailable	174	\$27,679,156.26	68.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>261</b>	<b>\$40,339,299.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KMP4		COUNTRYWIDE HOME LOANS, INC.	52	\$5,652,028.57	22.64%	0	\$0.00	NA	0	\$
		Unavailable	139	\$19,308,128.93	77.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$24,960,157.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KMQ2		COUNTRYWIDE HOME LOANS, INC.	289	\$28,938,250.13	57.82%	0	\$0.00	NA	0	\$
		Unavailable	215	\$21,109,680.38	42.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>504</b>	<b>\$50,047,930.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KMR0		COUNTRYWIDE HOME LOANS, INC.	1,026	\$135,674,189.63	43.77%	0	\$0.00	NA	0	\$
		Unavailable	1,167	\$174,323,573.89	56.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2,193</b>	<b>\$309,997,763.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KMS8		COUNTRYWIDE HOME LOANS, INC.	596	\$71,719,981.44	35.86%	0	\$0.00	NA	0	\$
		Unavailable	979	\$128,285,268.17	64.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,575</b>	<b>\$200,005,249.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KMT6		COUNTRYWIDE HOME LOANS, INC.	61	\$8,520,179.81	56.82%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,474,986.35	43.18%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>107</b>	<b>\$14,995,166.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KN24		COUNTRYWIDE HOME LOANS, INC.	126	\$7,761,395.39	39.96%	0	\$0.00	NA	0	\$
		Unavailable	189	\$11,660,316.22	60.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>315</b>	<b>\$19,421,711.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KN32		COUNTRYWIDE HOME LOANS, INC.	132	\$20,712,904.00	59.41%	0	\$0.00	NA	0	\$
		Unavailable	83	\$14,148,789.45	40.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>215</b>	<b>\$34,861,693.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KN40		COUNTRYWIDE HOME LOANS, INC.	910	\$143,915,589.01	66.97%	0	\$0.00	NA	0	\$
		Unavailable	406	\$70,978,076.97	33.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,316</b>	<b>\$214,893,665.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KN57		COUNTRYWIDE HOME LOANS, INC.	82	\$12,251,083.57	27.7%	0	\$0.00	NA	0	\$
		Unavailable	202	\$31,981,267.55	72.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>284</b>	<b>\$44,232,351.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KNB4		Unavailable	3	\$199,754.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$199,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KNC2		COUNTRYWIDE HOME LOANS, INC.	1	\$57,886.29	25.2%	0	\$0.00	NA	0	\$
		Unavailable	3	\$171,832.49	74.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$229,718.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KND0		Unavailable	7	\$476,235.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$476,235.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KNJ7		COUNTRYWIDE HOME LOANS, INC.	7	\$613,242.47	6.43%	0	\$0.00	NA	0	\$
		Unavailable	76	\$8,917,937.77	93.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$9,531,180.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KNL2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,099,705.00	25.99%	0	\$0.00	NA	0	\$
		Unavailable	68	\$11,676,059.81	74.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$15,775,764.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KNM0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,237,625.00	16.23%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,386,198.20	83.77%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>44</b>	<b>\$7,623,823.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KNW8		COUNTRYWIDE HOME LOANS, INC.	121	\$20,879,257.03	37.81%	0	\$0.00	NA	0	\$
		Unavailable	190	\$34,335,021.87	62.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>311</b>	<b>\$55,214,278.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KNX6		COUNTRYWIDE HOME LOANS, INC.	42	\$6,298,392.86	42.51%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,517,514.31	57.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$14,815,907.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KNZ1		COUNTRYWIDE HOME LOANS, INC.	4	\$427,000.00	19.55%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,757,400.76	80.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,184,400.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KP30		COUNTRYWIDE HOME LOANS, INC.	181	\$26,749,289.82	64.07%	0	\$0.00	NA	0	\$
		Unavailable	89	\$15,003,526.28	35.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>270</b>	<b>\$41,752,816.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KP63		COUNTRYWIDE HOME LOANS, INC.	7	\$853,350.00	41.88%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,184,255.37	58.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,037,605.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KP97		COUNTRYWIDE HOME LOANS, INC.	49	\$7,393,178.99	30.75%	0	\$0.00	NA	0	\$
		Unavailable	99	\$16,647,972.75	69.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$24,041,151.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KPB2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,318,485.13	74.84%	0	\$0.00	NA	0	\$
		Unavailable	6	\$443,163.01	25.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,761,648.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KPC0		COUNTRYWIDE HOME LOANS, INC.	46	\$4,070,889.87	35.92%	0	\$0.00	NA	0	\$
		Unavailable	84	\$7,262,873.83	64.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$11,333,763.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KPJ5		COUNTRYWIDE HOME LOANS, INC.	5	\$309,396.14	5.49%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,321,957.60	94.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$5,631,353.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388KPK2	COUNTRYWIDE HOME LOANS, INC.	267	\$17,588,404.83	70.34%	0	\$0.00	NA	0	\$
	Unavailable	113	\$7,415,684.43	29.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>380</b>	<b>\$25,004,089.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KPL0	COUNTRYWIDE HOME LOANS, INC.	6	\$378,071.43	11.54%	0	\$0.00	NA	0	\$
	Unavailable	47	\$2,897,532.84	88.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$3,275,604.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KPM8	COUNTRYWIDE HOME LOANS, INC.	2	\$283,655.00	2.84%	0	\$0.00	NA	0	\$
	Unavailable	59	\$9,693,357.32	97.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$9,977,012.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KPN6	COUNTRYWIDE HOME LOANS, INC.	4	\$254,250.00	3.99%	0	\$0.00	NA	0	\$
	Unavailable	55	\$6,119,606.89	96.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$6,373,856.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KPQ9	COUNTRYWIDE HOME LOANS, INC.	3	\$229,945.71	3.91%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,655,435.00	96.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$5,885,380.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KPW6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,040,439.14	18.88%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,469,725.88	81.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,510,165.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KPX4	COUNTRYWIDE HOME LOANS, INC.	81	\$12,437,229.94	28.84%	0	\$0.00	NA	0	\$
	Unavailable	185	\$30,692,692.79	71.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>266</b>	<b>\$43,129,922.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KPY2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,617,317.47	48.51%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,901,053.14	51.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$9,518,370.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KPZ9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,815,585.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,815,585.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KQ39	COUNTRYWIDE HOME	46	\$7,159,493.00	24.28%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	129	\$22,322,776.52	75.72%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$29,482,269.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KQ70		COUNTRYWIDE HOME LOANS, INC.	7	\$582,985.31	17.63%	0	\$0.00	NA	0
		Unavailable	31	\$2,724,350.50	82.37%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,307,335.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KQA3		COUNTRYWIDE HOME LOANS, INC.	29	\$4,547,644.97	42.59%	0	\$0.00	NA	0
		Unavailable	40	\$6,129,963.04	57.41%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,677,608.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KQB1		COUNTRYWIDE HOME LOANS, INC.	1	\$224,100.00	13.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,381,033.50	86.04%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,605,133.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KQC9		COUNTRYWIDE HOME LOANS, INC.	60	\$7,120,622.00	20.88%	0	\$0.00	NA	0
		Unavailable	231	\$26,980,619.79	79.12%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$34,101,241.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KQE5		COUNTRYWIDE HOME LOANS, INC.	52	\$6,779,525.00	51.61%	0	\$0.00	NA	0
		Unavailable	44	\$6,357,038.45	48.39%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$13,136,563.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KQF2		COUNTRYWIDE HOME LOANS, INC.	108	\$12,895,574.96	38.76%	0	\$0.00	NA	0
		Unavailable	158	\$20,372,384.39	61.24%	0	\$0.00	NA	0
<b>Total</b>			<b>266</b>	<b>\$33,267,959.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KQN5		COUNTRYWIDE HOME LOANS, INC.	130	\$15,614,383.70	53.47%	0	\$0.00	NA	0
		Unavailable	101	\$13,588,975.33	46.53%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$29,203,359.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KQP0		COUNTRYWIDE HOME LOANS, INC.	272	\$31,027,928.00	66.74%	0	\$0.00	NA	0
		Unavailable	134	\$15,461,678.23	33.26%	0	\$0.00	NA	0
<b>Total</b>			<b>406</b>	<b>\$46,489,606.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KQQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,704,770.46	12.66%	0	\$0.00	NA	0

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		Unavailable	94	\$11,762,311.13	87.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$13,467,081.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KQR6		COUNTRYWIDE HOME LOANS, INC.	184	\$19,345,108.58	57.9%	0	\$0.00	NA	0	\$
		Unavailable	143	\$14,067,848.39	42.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>327</b>	<b>\$33,412,956.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KQS4		COUNTRYWIDE HOME LOANS, INC.	37	\$6,817,062.65	18.93%	0	\$0.00	NA	0	\$
		Unavailable	154	\$29,190,079.92	81.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$36,007,142.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KQT2		COUNTRYWIDE HOME LOANS, INC.	47	\$7,062,025.00	46.86%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,007,588.25	53.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$15,069,613.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KQW5		Unavailable	8	\$1,278,405.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,278,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KR38		COUNTRYWIDE HOME LOANS, INC.	8	\$934,893.00	16.87%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,606,560.00	83.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,541,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KR46		COUNTRYWIDE HOME LOANS, INC.	10	\$1,265,657.70	17.92%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,797,983.63	82.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$7,063,641.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KR53		COUNTRYWIDE HOME LOANS, INC.	47	\$3,195,608.00	49.79%	0	\$0.00	NA	0	\$
		Unavailable	50	\$3,222,893.48	50.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$6,418,501.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KR61		COUNTRYWIDE HOME LOANS, INC.	12	\$675,303.72	22.7%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,299,517.46	77.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$2,974,821.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KR79		Unavailable	11	\$1,111,583.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,111,583.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KR87		COUNTRYWIDE HOME LOANS, INC.	1	\$62,523.77	1.87%	0	\$0.00	NA	0	\$

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		Unavailable	36	\$3,277,793.64	98.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,340,317.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KR95		COUNTRYWIDE HOME LOANS, INC.	14	\$1,509,564.00	7.97%	0	\$0.00	NA	0	\$
		Unavailable	134	\$17,427,697.89	92.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$18,937,261.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KRA2		COUNTRYWIDE HOME LOANS, INC.	66	\$10,558,368.00	39.41%	0	\$0.00	NA	0	\$
		Unavailable	102	\$16,234,344.86	60.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$26,792,712.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KRB0		COUNTRYWIDE HOME LOANS, INC.	99	\$6,410,313.57	46.12%	0	\$0.00	NA	0	\$
		Unavailable	115	\$7,490,197.51	53.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>214</b>	<b>\$13,900,511.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KRC8		COUNTRYWIDE HOME LOANS, INC.	120	\$18,717,851.97	26.45%	0	\$0.00	NA	0	\$
		Unavailable	322	\$52,047,042.82	73.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>442</b>	<b>\$70,764,894.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KRH7		COUNTRYWIDE HOME LOANS, INC.	5	\$842,625.73	8.29%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,321,310.28	91.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$10,163,936.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KRL8		COUNTRYWIDE HOME LOANS, INC.	40	\$5,778,294.74	11.1%	0	\$0.00	NA	0	\$
		Unavailable	307	\$46,299,772.28	88.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>347</b>	<b>\$52,078,067.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KRS3		COUNTRYWIDE HOME LOANS, INC.	1	\$174,350.00	1.12%	0	\$0.00	NA	0	\$
		Unavailable	92	\$15,403,936.79	98.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$15,578,286.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KRT1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,334,829.62	11.71%	0	\$0.00	NA	0	\$
		Unavailable	196	\$32,676,243.33	88.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>226</b>	<b>\$37,011,072.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KRW4		COUNTRYWIDE HOME LOANS, INC.	2	\$352,743.90	26.64%	0	\$0.00	NA	0	\$
		Unavailable	9	\$971,320.04	73.36%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>11</b>	<b>\$1,324,063.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KRY0		COUNTRYWIDE HOME LOANS, INC.	2	\$120,025.00	9.46%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,148,959.49	90.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,268,984.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KS29		COUNTRYWIDE HOME LOANS, INC.	48	\$2,907,262.76	31.44%	0	\$0.00	NA	0	\$
		Unavailable	99	\$6,339,043.64	68.56%	1	\$54,609.22	NA	0	\$
<b>Total</b>			<b>147</b>	<b>\$9,246,306.40</b>	<b>100%</b>	<b>1</b>	<b>\$54,609.22</b>		<b>0</b>	<b>\$</b>
31388KS60		COUNTRYWIDE HOME LOANS, INC.	51	\$8,554,813.13	14.8%	0	\$0.00	NA	0	\$
		Unavailable	280	\$49,240,021.24	85.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>331</b>	<b>\$57,794,834.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KS86		COUNTRYWIDE HOME LOANS, INC.	20	\$3,494,890.00	13.77%	0	\$0.00	NA	0	\$
		Unavailable	120	\$21,885,281.59	86.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$25,380,171.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KS94		COUNTRYWIDE HOME LOANS, INC.	28	\$4,640,919.20	15.11%	0	\$0.00	NA	0	\$
		Unavailable	157	\$26,081,096.47	84.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$30,722,015.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KSB9		COUNTRYWIDE HOME LOANS, INC.	60	\$7,889,037.88	12.59%	0	\$0.00	NA	0	\$
		Unavailable	370	\$54,750,145.06	87.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>430</b>	<b>\$62,639,182.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KSC7		COUNTRYWIDE HOME LOANS, INC.	5	\$321,964.89	4.46%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,892,346.46	95.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$7,214,311.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KSD5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,011,218.35	13.68%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,379,267.32	86.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$7,390,485.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KSF0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,499,372.09	14.96%	0	\$0.00	NA	0	\$
		Unavailable	91	\$8,523,534.96	85.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$10,022,907.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388KSL7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,859,895.04	50.36%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,805,292.61	49.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$7,665,187.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KSQ6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,697,186.00	14.46%	0	\$0.00	NA	0	\$
	Unavailable	83	\$10,042,592.03	85.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$11,739,778.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KSR4	COUNTRYWIDE HOME LOANS, INC.	33	\$3,487,633.23	24.28%	0	\$0.00	NA	0	\$
	Unavailable	99	\$10,874,689.39	75.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$14,362,322.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KST0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,120,952.48	9.81%	0	\$0.00	NA	0	\$
	Unavailable	111	\$19,494,343.11	90.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$21,615,295.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KSU7	COUNTRYWIDE HOME LOANS, INC.	50	\$7,252,246.62	14.61%	0	\$0.00	NA	0	\$
	Unavailable	257	\$42,390,030.50	85.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>307</b>	<b>\$49,642,277.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KSV5	COUNTRYWIDE HOME LOANS, INC.	67	\$9,165,123.44	15.85%	0	\$0.00	NA	0	\$
	Unavailable	322	\$48,646,765.96	84.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>389</b>	<b>\$57,811,889.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KSX1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,731.37	65.3%	0	\$0.00	NA	0	\$
	Unavailable	6	\$913,451.61	34.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,632,182.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KSY9	Unavailable	10	\$1,086,827.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,086,827.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KSZ6	COUNTRYWIDE HOME LOANS, INC.	5	\$587,100.00	14.51%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,458,993.23	85.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,046,093.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KT77	COUNTRYWIDE HOME LOANS, INC.	36	\$2,272,023.72	14.24%	0	\$0.00	NA	0	\$

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		Unavailable	215	\$13,687,497.16	85.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>251</b>	<b>\$15,959,520.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KT85		COUNTRYWIDE HOME LOANS, INC.	74	\$4,785,905.00	36.33%	0	\$0.00	NA	0	\$
		Unavailable	126	\$8,387,410.83	63.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$13,173,315.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KT93		COUNTRYWIDE HOME LOANS, INC.	215	\$31,475,593.99	35.01%	0	\$0.00	NA	0	\$
		Unavailable	368	\$58,427,561.73	64.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>583</b>	<b>\$89,903,155.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KTA0		COUNTRYWIDE HOME LOANS, INC.	30	\$4,430,257.59	22.15%	0	\$0.00	NA	0	\$
		Unavailable	84	\$15,574,911.08	77.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$20,005,168.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KTC6		COUNTRYWIDE HOME LOANS, INC.	1	\$170,000.00	1.37%	0	\$0.00	NA	0	\$
		Unavailable	66	\$12,230,445.85	98.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$12,400,445.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KTD4		COUNTRYWIDE HOME LOANS, INC.	5	\$357,713.90	8.04%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,089,627.40	91.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,447,341.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KTE2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,403,181.44	27.95%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,194,494.05	72.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$8,597,675.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KTF9		COUNTRYWIDE HOME LOANS, INC.	41	\$4,741,830.36	28.99%	0	\$0.00	NA	0	\$
		Unavailable	96	\$11,614,756.93	71.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$16,356,587.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KTH5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,106,007.02	70.7%	0	\$0.00	NA	0	\$
		Unavailable	5	\$872,900.00	29.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,978,907.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KTN2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,767,661.00	41.95%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,445,700.00	58.05%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>25</b>	<b>\$4,213,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KTQ5		COUNTRYWIDE HOME LOANS, INC.	2	\$411,375.00	10.93%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,352,687.83	89.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,764,062.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KTR3		COUNTRYWIDE HOME LOANS, INC.	40	\$6,237,907.00	21.41%	0	\$0.00	NA	0	\$
		Unavailable	134	\$22,890,835.12	78.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>174</b>	<b>\$29,128,742.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KTW2		COUNTRYWIDE HOME LOANS, INC.	31	\$4,418,946.00	25.09%	0	\$0.00	NA	0	\$
		Unavailable	88	\$13,194,185.59	74.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$17,613,131.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KTX0		Unavailable	5	\$307,801.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$307,801.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KTY8		Unavailable	5	\$271,647.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$271,647.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KTZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	2.82%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,656,469.26	97.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,733,469.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KU67		COUNTRYWIDE HOME LOANS, INC.	12	\$1,169,646.98	23.69%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,767,896.54	76.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,937,543.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KU75		COUNTRYWIDE HOME LOANS, INC.	6	\$381,068.25	14.61%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,227,485.19	85.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,608,553.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KU83		COUNTRYWIDE HOME LOANS, INC.	115	\$18,840,446.92	75.28%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,188,282.21	24.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$25,028,729.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KUA8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,961,730.00	18.24%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,794,847.24	81.76%	0	\$0.00	NA	0	\$

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

31388KUV2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,438,344.00	6.71%	0	\$0.00	NA	0	\$
	Unavailable	154	\$20,002,164.73	93.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$21,440,508.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KUW0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,899,992.74	18.6%	0	\$0.00	NA	0	\$
	Unavailable	109	\$12,692,268.09	81.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$15,592,260.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KUX8	COUNTRYWIDE HOME LOANS, INC.	9	\$611,396.00	19.47%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,528,640.17	80.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,140,036.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KV90	COUNTRYWIDE HOME LOANS, INC.	38	\$3,624,486.27	29.69%	0	\$0.00	NA	0	\$
	Unavailable	91	\$8,582,127.76	70.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$12,206,614.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KVA7	COUNTRYWIDE HOME LOANS, INC.	49	\$7,139,437.00	35.69%	0	\$0.00	NA	0	\$
	Unavailable	73	\$12,863,690.28	64.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$20,003,127.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KVB5	COUNTRYWIDE HOME LOANS, INC.	64	\$10,252,534.00	57.35%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,625,799.89	42.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$17,878,333.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KVC3	COUNTRYWIDE HOME LOANS, INC.	1	\$12,900.00	0.89%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,428,840.00	99.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,441,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KVD1	COUNTRYWIDE HOME LOANS, INC.	2	\$399,500.00	8.31%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,406,558.27	91.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,806,058.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KVE9	COUNTRYWIDE HOME LOANS, INC.	7	\$741,030.00	22.9%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,495,612.32	77.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,236,642.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388KVF6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,071,378.00	18.81%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,624,752.20	81.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$5,696,130.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KVG4	COUNTRYWIDE HOME LOANS, INC.	1	\$61,500.00	4.37%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,346,600.00	95.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,408,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KVH2	COUNTRYWIDE HOME LOANS, INC.	2	\$222,000.00	2.07%	0	\$0.00	NA	0	\$
	Unavailable	72	\$10,527,642.37	97.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$10,749,642.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KVJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,373,865.57	16.86%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,774,116.71	83.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$8,147,982.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KVL3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,415,200.00	20.14%	0	\$0.00	NA	0	\$
	Unavailable	113	\$13,545,744.58	79.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$16,960,944.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KVM1	COUNTRYWIDE HOME LOANS, INC.	6	\$406,147.50	16.91%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,995,807.40	83.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,401,954.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KVN9	COUNTRYWIDE HOME LOANS, INC.	2	\$255,651.73	21.82%	0	\$0.00	NA	0	\$
	Unavailable	11	\$916,181.71	78.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,171,833.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KW81	COUNTRYWIDE HOME LOANS, INC.	19	\$3,035,798.00	78.72%	0	\$0.00	NA	0	\$
	Unavailable	5	\$820,467.56	21.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,856,265.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KW99	COUNTRYWIDE HOME LOANS, INC.	27	\$4,481,557.66	74.13%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,564,190.49	25.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$6,045,748.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KWH1	Unavailable	2	\$140,050.86	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>2</b>	<b>\$140,050.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KWK4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,233,171.65	16.21%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,374,487.33	83.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$7,607,658.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KWL2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,856,520.00	12.77%	0	\$0.00	NA	0	\$
		Unavailable	74	\$12,685,492.91	87.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$14,542,012.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KWP3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,473,766.00	7.91%	0	\$0.00	NA	0	\$
		Unavailable	92	\$17,156,000.00	92.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$18,629,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KWR9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,305,924.00	18.06%	0	\$0.00	NA	0	\$
		Unavailable	80	\$14,994,760.00	81.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$18,300,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KWS7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,911,681.71	22.05%	0	\$0.00	NA	0	\$
		Unavailable	79	\$13,829,103.06	77.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$17,740,784.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KWT5		COUNTRYWIDE HOME LOANS, INC.	67	\$10,250,338.13	22.78%	0	\$0.00	NA	0	\$
		Unavailable	199	\$34,748,417.30	77.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>266</b>	<b>\$44,998,755.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KX23		COUNTRYWIDE HOME LOANS, INC.	46	\$6,685,738.40	8.47%	0	\$0.00	NA	0	\$
		Unavailable	433	\$72,240,940.12	91.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>479</b>	<b>\$78,926,678.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KXA5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,522,788.48	54.14%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,984,313.34	45.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,507,101.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KXH0		COUNTRYWIDE HOME LOANS, INC.	2	\$176,337.97	16.99%	0	\$0.00	NA	0	\$
		Unavailable	6	\$861,591.07	83.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,037,929.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31388KXJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$224,399.74	4.58%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,669,853.29	95.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,894,253.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KXK3	COUNTRYWIDE HOME LOANS, INC.	1	\$252,789.73	4.9%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,910,974.47	95.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,163,764.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KXL1	COUNTRYWIDE HOME LOANS, INC.	3	\$215,800.00	14.73%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,248,996.53	85.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,464,796.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KXM9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,939,098.55	7.98%	0	\$0.00	NA	0	\$
	Unavailable	133	\$22,374,453.40	92.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$24,313,551.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KXP2	COUNTRYWIDE HOME LOANS, INC.	98	\$11,443,507.41	21.68%	0	\$0.00	NA	0	\$
	Unavailable	310	\$41,350,867.69	78.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>408</b>	<b>\$52,794,375.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KXQ0	COUNTRYWIDE HOME LOANS, INC.	195	\$23,924,796.61	51.57%	0	\$0.00	NA	0	\$
	Unavailable	172	\$22,465,936.01	48.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>367</b>	<b>\$46,390,732.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KXT4	COUNTRYWIDE HOME LOANS, INC.	48	\$6,015,139.00	25.54%	0	\$0.00	NA	0	\$
	Unavailable	124	\$17,533,068.54	74.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$23,548,207.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KXU1	COUNTRYWIDE HOME LOANS, INC.	102	\$12,185,318.00	41.35%	0	\$0.00	NA	0	\$
	Unavailable	117	\$17,280,806.60	58.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>219</b>	<b>\$29,466,124.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KY30	COUNTRYWIDE HOME LOANS, INC.	8	\$384,165.00	22.15%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,350,399.45	77.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$1,734,564.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388KY48	COUNTRYWIDE HOME LOANS, INC.	41	\$1,795,068.00	38.61%	0	\$0.00	NA	0	\$
	Unavailable	62	\$2,853,586.80	61.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$4,648,654.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KY63	COUNTRYWIDE HOME LOANS, INC.	15	\$1,650,420.00	42.42%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,239,947.50	57.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,890,367.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KY71	COUNTRYWIDE HOME LOANS, INC.	28	\$3,289,008.00	39.48%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,041,640.27	60.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$8,330,648.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KYV8	COUNTRYWIDE HOME LOANS, INC.	4	\$423,700.00	9.52%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,028,029.54	90.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,451,729.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KYW6	COUNTRYWIDE HOME LOANS, INC.	6	\$266,619.00	13.58%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,696,021.07	86.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,962,640.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KYX4	COUNTRYWIDE HOME LOANS, INC.	6	\$700,835.97	29.62%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,665,632.55	70.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,366,468.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KYZ9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,116,743.94	50.49%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,075,824.30	49.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$4,192,568.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KZ21	COUNTRYWIDE HOME LOANS, INC.	1	\$106,000.00	4.1%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,478,700.00	95.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,584,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KZ47	COUNTRYWIDE HOME LOANS, INC.	25	\$3,078,050.00	39.44%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,726,100.00	60.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$7,804,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KZ54	COUNTRYWIDE HOME	21	\$2,571,068.00	21.73%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	75	\$9,258,975.00	78.27%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$11,830,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KZ62		COUNTRYWIDE HOME LOANS, INC.	31	\$3,867,341.00	30.81%	0	\$0.00	NA	0
		Unavailable	65	\$8,683,571.51	69.19%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,550,912.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KZB1		COUNTRYWIDE HOME LOANS, INC.	6	\$848,641.96	30.01%	0	\$0.00	NA	0
		Unavailable	12	\$1,979,387.46	69.99%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,828,029.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KZS4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,454,841.00	41.88%	0	\$0.00	NA	0
		Unavailable	27	\$3,406,550.00	58.12%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,861,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KZT2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,928,950.00	21.73%	0	\$0.00	NA	0
		Unavailable	51	\$6,947,747.10	78.27%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,876,697.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KZU9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,137,782.00	36.32%	0	\$0.00	NA	0
		Unavailable	38	\$5,500,756.03	63.68%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,638,538.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388L2K5		GMAC MORTGAGE CORPORATION	110	\$22,342,632.55	92.9%	0	\$0.00	NA	0
		Unavailable	8	\$1,708,573.89	7.1%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$24,051,206.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388L2L3		GMAC MORTGAGE CORPORATION	63	\$11,690,401.46	51.06%	0	\$0.00	NA	0
		Unavailable	58	\$11,204,092.20	48.94%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$22,894,493.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388L2M1		GMAC MORTGAGE CORPORATION	40	\$6,999,033.89	31.64%	0	\$0.00	NA	0
		Unavailable	80	\$15,119,612.61	68.36%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$22,118,646.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388L2P4		GMAC MORTGAGE CORPORATION	48	\$8,845,188.46	38.89%	0	\$0.00	NA	0

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		Unavailable	71	\$13,897,574.76	61.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$22,742,763.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L2Q2		GMAC MORTGAGE CORPORATION	21	\$3,650,685.13	25.27%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,794,970.47	74.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$14,445,655.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L2R0		GMAC MORTGAGE CORPORATION	61	\$11,450,942.01	52.66%	0	\$0.00	NA	0	\$
		Unavailable	53	\$10,295,832.03	47.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$21,746,774.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L2S8		GMAC MORTGAGE CORPORATION	48	\$9,280,411.23	42.95%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,325,044.77	57.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$21,605,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L2T6		GMAC MORTGAGE CORPORATION	108	\$21,052,665.42	93.58%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,443,471.09	6.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$22,496,136.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L2U3		GMAC MORTGAGE CORPORATION	106	\$19,678,233.77	84.42%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,631,214.36	15.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$23,309,448.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L2V1		GMAC MORTGAGE CORPORATION	68	\$9,967,297.24	68.33%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,618,909.50	31.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$14,586,206.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L2X7		GMAC MORTGAGE CORPORATION	40	\$7,181,239.39	71.22%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,901,360.84	28.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$10,082,600.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L2Y5		GMAC MORTGAGE CORPORATION	14	\$2,440,198.58	51.16%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,329,701.52	48.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,769,900.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L2Z2		GMAC MORTGAGE CORPORATION	102	\$10,628,653.59	80.9%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,509,410.97	19.1%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>128</b>	<b>\$13,138,064.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L3A6		GMAC MORTGAGE CORPORATION	55	\$5,828,214.47	86.58%	0	\$0.00	NA	0	\$
		Unavailable	11	\$903,194.99	13.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$6,731,409.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L3B4		GMAC MORTGAGE CORPORATION	61	\$11,782,707.28	94.06%	0	\$0.00	NA	0	\$
		Unavailable	3	\$744,364.32	5.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$12,527,071.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L3D0		GMAC MORTGAGE CORPORATION	178	\$15,710,797.47	65.63%	0	\$0.00	NA	0	\$
		Unavailable	89	\$8,228,222.04	34.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>267</b>	<b>\$23,939,019.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L3E8		GMAC MORTGAGE CORPORATION	85	\$6,277,164.76	46.29%	0	\$0.00	NA	0	\$
		Unavailable	94	\$7,283,863.13	53.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$13,561,027.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L3G3		GMAC MORTGAGE CORPORATION	93	\$8,281,724.46	82.73%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,728,699.86	17.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$10,010,424.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L3H1		GMAC MORTGAGE CORPORATION	71	\$5,195,784.54	54.93%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,263,806.83	45.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$9,459,591.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L3J7		GMAC MORTGAGE CORPORATION	101	\$13,300,269.05	74.94%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,448,652.19	25.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$17,748,921.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L3K4		GMAC MORTGAGE CORPORATION	38	\$3,564,778.84	67.9%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,684,998.45	32.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$5,249,777.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L3L2		GMAC MORTGAGE CORPORATION	6	\$235,250.00	19.33%	0	\$0.00	NA	0	\$
		Unavailable	14	\$981,877.38	80.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,217,127.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388L3N8	GMAC MORTGAGE CORPORATION	10	\$949,466.75	16.5%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,804,353.32	83.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$5,753,820.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L3P3	GMAC MORTGAGE CORPORATION	65	\$13,599,768.68	91.71%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,228,992.47	8.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$14,828,761.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L3Q1	GMAC MORTGAGE CORPORATION	34	\$6,762,035.10	69.86%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,917,806.30	30.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$9,679,841.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L3R9	GMAC MORTGAGE CORPORATION	9	\$1,516,845.93	55.51%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,215,769.99	44.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,732,615.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L3S7	GMAC MORTGAGE CORPORATION	7	\$621,499.04	25.59%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,807,250.44	74.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,428,749.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L3T5	GMAC MORTGAGE CORPORATION	55	\$6,250,903.46	52.29%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,703,962.30	47.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$11,954,865.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L3U2	GMAC MORTGAGE CORPORATION	86	\$11,115,178.55	75.04%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,696,467.71	24.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$14,811,646.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L3V0	GMAC MORTGAGE CORPORATION	39	\$3,366,994.38	55.8%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,667,440.44	44.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$6,034,434.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L3W8	GMAC MORTGAGE CORPORATION	11	\$978,564.19	33.89%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,908,496.13	66.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,887,060.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388L4T4		PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,700,328.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$8,700,328.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L4Z0		STANDARD MORTGAGE CORPORATION	9	\$862,200.11	42.56%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,163,545.10	57.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,025,745.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L6B1		COLUMBIA NATIONAL INC.	15	\$2,837,260.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,837,260.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L6C9		COLUMBIA NATIONAL INC.	94	\$15,385,230.17	97.22%	0	\$0.00	NA	0	\$
		Unavailable	2	\$440,750.00	2.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$15,825,980.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L6D7		COLUMBIA NATIONAL INC.	60	\$7,672,505.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$7,672,505.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L6E5		COLUMBIA NATIONAL INC.	23	\$3,634,100.00	96.22%	0	\$0.00	NA	0	\$
		Unavailable	1	\$142,800.00	3.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,776,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L6F2		COLUMBIA NATIONAL INC.	100	\$15,766,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$15,766,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L6G0		COLUMBIA NATIONAL INC.	30	\$4,022,765.89	92.84%	0	\$0.00	NA	0	\$
		Unavailable	2	\$310,400.00	7.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,333,165.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L6H8		COLUMBIA NATIONAL INC.	15	\$1,338,009.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,338,009.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L6J4		COLUMBIA NATIONAL INC.	10	\$2,304,366.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,304,366.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L6K1			65	\$9,401,605.60	100%	0	\$0.00	NA	0	\$

		COLUMBIA NATIONAL INC.							
<b>Total</b>			<b>65</b>	<b>\$9,401,605.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388L6M7		COLUMBIA NATIONAL INC.	15	\$1,669,783.52	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$1,669,783.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388L6N5		COLUMBIA NATIONAL INC.	9	\$1,145,177.37	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$1,145,177.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388L6P0		COLUMBIA NATIONAL INC.	70	\$9,317,907.32	98.7%	0	\$0.00	NA	\$
		Unavailable	1	\$122,400.00	1.3%	0	\$0.00	NA	\$
<b>Total</b>			<b>71</b>	<b>\$9,440,307.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LP20		UNION PLANTERS BANK NA	27	\$3,343,528.00	33.72%	0	\$0.00	NA	\$
		Unavailable	50	\$6,573,044.36	66.28%	0	\$0.00	NA	\$
<b>Total</b>			<b>77</b>	<b>\$9,916,572.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LP46		UNION PLANTERS BANK NA	27	\$3,307,783.74	33.14%	0	\$0.00	NA	\$
		Unavailable	43	\$6,674,649.82	66.86%	0	\$0.00	NA	\$
<b>Total</b>			<b>70</b>	<b>\$9,982,433.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LP53		UNION PLANTERS BANK NA	22	\$3,622,136.92	27.27%	0	\$0.00	NA	\$
		Unavailable	57	\$9,658,721.39	72.73%	0	\$0.00	NA	\$
<b>Total</b>			<b>79</b>	<b>\$13,280,858.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LP61		UNION PLANTERS BANK NA	13	\$759,931.77	20.99%	0	\$0.00	NA	\$
		Unavailable	32	\$2,860,473.86	79.01%	0	\$0.00	NA	\$
<b>Total</b>			<b>45</b>	<b>\$3,620,405.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LP79		UNION PLANTERS BANK NA	27	\$4,450,898.92	44.32%	0	\$0.00	NA	\$
		Unavailable	29	\$5,592,537.83	55.68%	0	\$0.00	NA	\$
<b>Total</b>			<b>56</b>	<b>\$10,043,436.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LP87		UNION PLANTERS BANK NA	11	\$1,493,497.43	28.52%	0	\$0.00	NA	\$
		Unavailable	19	\$3,743,803.60	71.48%	0	\$0.00	NA	\$
<b>Total</b>			<b>30</b>	<b>\$5,237,301.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>



31388LPE4	THIRD FEDERAL SAVINGS AND LOAN	122	\$15,104,422.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$15,104,422.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LPG9	THE LEADER MORTGAGE COMPANY	18	\$1,311,098.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,311,098.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LPH7	THE LEADER MORTGAGE COMPANY	6	\$406,793.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$406,793.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LPT1	UNION PLANTERS BANK NA	14	\$1,604,509.88	34.51%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,045,050.68	65.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,649,560.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LPU8	UNION PLANTERS BANK NA	58	\$5,210,159.30	52.09%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,792,268.15	47.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$10,002,427.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LPV6	UNION PLANTERS BANK NA	35	\$3,423,019.68	35.23%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,293,171.88	64.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$9,716,191.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LPW4	UNION PLANTERS BANK NA	18	\$2,333,563.45	31.38%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,101,821.69	68.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$7,435,385.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LPY0	UNION PLANTERS BANK NA	29	\$2,946,273.32	29.41%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,070,297.32	70.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$10,016,570.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LPZ7	UNION PLANTERS BANK NA	31	\$4,327,205.40	44.23%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,457,263.62	55.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$9,784,469.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LQ29	UNION PLANTERS BANK NA	16	\$2,927,081.69	30.03%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,819,880.31	69.97%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>53</b>	<b>\$9,746,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LQ52		UNION PLANTERS BANK NA	34	\$4,914,514.08	49.01%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,112,038.76	50.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$10,026,552.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LQ60		UNION PLANTERS BANK NA	11	\$2,677,546.94	26.8%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,314,645.20	73.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$9,992,192.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LQ86		UNION PLANTERS BANK NA	51	\$5,030,597.27	50.11%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,009,299.48	49.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$10,039,896.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LQ94		UNION PLANTERS BANK NA	22	\$4,305,091.70	44.35%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,401,509.20	55.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$9,706,600.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LQA1		UNION PLANTERS BANK NA	13	\$1,581,244.82	15.53%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,603,679.98	84.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$10,184,924.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LQL7		UNION PLANTERS BANK NA	21	\$2,766,179.48	24.06%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,732,943.82	75.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$11,499,123.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LQP8		UNION PLANTERS BANK NA	65	\$4,255,940.07	45.83%	0	\$0.00	NA	0	\$
		Unavailable	79	\$5,031,083.65	54.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$9,287,023.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LQQ6		UNION PLANTERS BANK NA	14	\$2,893,713.55	32.02%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,144,327.44	67.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$9,038,040.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LQR4		UNION PLANTERS BANK NA	3	\$461,973.74	20.68%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,772,475.74	79.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,234,449.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388LQS2	UNION PLANTERS BANK NA	48	\$3,971,287.49	39.92%	0	\$0.00	NA	0	\$
	Unavailable	67	\$5,975,834.79	60.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$9,947,122.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LQT0	UNION PLANTERS BANK NA	26	\$3,383,427.82	33.8%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,626,266.35	66.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$10,009,694.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LQU7	UNION PLANTERS BANK NA	19	\$2,405,419.91	23.87%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,673,765.68	76.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$10,079,185.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LQV5	UNION PLANTERS BANK NA	21	\$3,635,280.80	36.17%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,416,070.32	63.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$10,051,351.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LQW3	UNION PLANTERS BANK NA	52	\$4,172,553.92	42%	0	\$0.00	NA	0	\$
	Unavailable	70	\$5,762,851.03	58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$9,935,404.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LQX1	UNION PLANTERS BANK NA	33	\$4,177,471.98	42.62%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,624,745.83	57.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$9,802,217.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LQY9	UNION PLANTERS BANK NA	22	\$3,325,558.15	33.49%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,603,799.01	66.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$9,929,357.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LRA0	UNION PLANTERS BANK NA	23	\$2,110,536.42	29.98%	0	\$0.00	NA	0	\$
	Unavailable	54	\$4,928,412.67	70.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$7,038,949.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LS27	USAA FEDERAL SAVINGS BANK	78	\$12,295,269.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$12,295,269.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LS35	USAA FEDERAL	54	\$5,105,829.43	100%	0	\$0.00	NA	0	\$

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		SAVINGS BANK							
<b>Total</b>			<b>54</b>	<b>\$5,105,829.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LS43		USAA FEDERAL SAVINGS BANK	28	\$4,376,732.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>28</b>	<b>\$4,376,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LS68		USAA FEDERAL SAVINGS BANK	20	\$3,988,644.85	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$3,988,644.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LS84		USAA FEDERAL SAVINGS BANK	23	\$4,049,786.32	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>23</b>	<b>\$4,049,786.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LS92		USAA FEDERAL SAVINGS BANK	9	\$1,075,173.94	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$1,075,173.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LSY7		USAA FEDERAL SAVINGS BANK	96	\$18,802,072.78	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>96</b>	<b>\$18,802,072.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LTB6		USAA FEDERAL SAVINGS BANK	25	\$3,269,524.33	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$3,269,524.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LTC4		USAA FEDERAL SAVINGS BANK	50	\$5,798,151.97	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>50</b>	<b>\$5,798,151.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LTD2		USAA FEDERAL SAVINGS BANK	17	\$2,171,873.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$2,171,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LTE0		USAA FEDERAL SAVINGS BANK	34	\$6,195,234.87	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>34</b>	<b>\$6,195,234.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LTF7		USAA FEDERAL SAVINGS BANK	43	\$3,899,924.33	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>43</b>	<b>\$3,899,924.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LTG5		USAA FEDERAL SAVINGS BANK	18	\$2,960,763.76	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$2,960,763.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31388LTH3		USAA FEDERAL SAVINGS BANK	10	\$1,045,795.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,045,795.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LY38		IRWIN MORTGAGE CORPORATION	5	\$762,060.44	14.05%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,663,771.18	85.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,425,831.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LY95		FIRST HORIZON HOME LOAN CORPORATION	226	\$20,771,667.42	78.95%	0	\$0.00	NA	0	\$
		Unavailable	64	\$5,537,660.70	21.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>290</b>	<b>\$26,309,328.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LYT1		IRWIN MORTGAGE CORPORATION	4	\$753,598.55	42.03%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,039,500.64	57.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,793,099.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LYU8		IRWIN MORTGAGE CORPORATION	10	\$1,624,749.49	14.12%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,879,778.60	85.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$11,504,528.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LYW4		IRWIN MORTGAGE CORPORATION	5	\$771,000.00	21.97%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,738,830.28	78.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,509,830.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LYZ7		IRWIN MORTGAGE CORPORATION	9	\$1,381,071.54	19.82%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,585,491.51	80.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,966,563.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LZB9		FIRST HORIZON HOME LOAN CORPORATION	53	\$8,255,526.97	50.98%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,938,129.50	49.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$16,193,656.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LZC7		FIRST HORIZON HOME LOAN CORPORATION	4	\$440,078.58	27.6%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,154,232.13	72.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,594,310.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LZD5		FIRST HORIZON HOME LOAN CORPORATION	4	\$683,838.39	66.62%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$342,687.62	33.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,026,526.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LZG8		FIRST HORIZON HOME LOAN CORPORATION	62	\$5,733,922.71	89.62%	0	\$0.00	NA	0	\$
		Unavailable	8	\$664,232.99	10.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$6,398,155.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LZZ6		CROWN MORTGAGE COMPANY	9	\$1,038,929.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,038,929.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388M5K0		Unavailable	19	\$1,321,215.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,321,215.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388M5L8		Unavailable	151	\$26,188,969.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$26,188,969.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388M5M6		RBMG INC.	1	\$158,366.84	1.64%	0	\$0.00	NA	0	\$
		Unavailable	54	\$9,482,157.78	98.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$9,640,524.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388M5N4		Unavailable	17	\$1,177,475.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,177,475.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388M5T1		Unavailable	66	\$11,168,702.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$11,168,702.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388M5W4		RBMG INC.	1	\$86,224.11	2.47%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,397,918.65	97.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,484,142.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388M6A1		Unavailable	19	\$1,425,785.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,425,785.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388M6B9		Unavailable	16	\$1,160,931.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,160,931.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388M6C7		Unavailable	77	\$13,690,538.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$13,690,538.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388M6F0		Unavailable	11	\$1,594,750.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,594,750.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388M6G8		Unavailable	17	\$1,033,358.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,033,358.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388M6M5	Unavailable	15	\$1,999,149.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,999,149.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388M6P8	Unavailable	39	\$7,104,669.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$7,104,669.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388M6T0	Unavailable	14	\$2,239,824.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,239,824.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388M6U7	Unavailable	19	\$1,028,871.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,028,871.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388M6X1	RBMG INC.	3	\$390,842.62	4.13%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,080,906.48	95.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$9,471,749.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388M6Y9	Unavailable	27	\$5,000,074.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,000,074.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388M6Z6	Unavailable	26	\$1,709,137.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,709,137.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388M7B8	Unavailable	22	\$2,749,454.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,749,454.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388M7C6	Unavailable	12	\$1,656,916.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,656,916.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388M7D4	Unavailable	14	\$1,488,507.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,488,507.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388M7F9	Unavailable	41	\$6,453,897.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$6,453,897.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388M7K8	Unavailable	10	\$1,571,754.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,571,754.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388M7L6	RBMG INC.	1	\$157,250.00	3.87%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,904,237.92	96.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,061,487.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388M7M4	RBMG INC.	1	\$62,799.07	6.09%	0	\$0.00	NA	0	\$
	Unavailable	17	\$967,923.85	93.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,030,722.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388MAM0	COLUMBIA NATIONAL INC.	12	\$2,295,801.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,295,801.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MC30	FLAGSTAR BANK, FSB	24	\$2,254,659.23	10.72%	0	\$0.00	NA	0	\$
	Unavailable	198	\$18,784,050.94	89.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>222</b>	<b>\$21,038,710.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MC48	FLAGSTAR BANK, FSB	34	\$3,118,207.61	22.68%	0	\$0.00	NA	0	\$
	Unavailable	133	\$10,632,655.04	77.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$13,750,862.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MCZ9	FLAGSTAR BANK, FSB	7	\$1,491,820.74	8.16%	0	\$0.00	NA	0	\$
	Unavailable	79	\$16,791,470.20	91.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$18,283,290.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MD39	FLAGSTAR BANK, FSB	1	\$59,955.47	3.38%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,711,539.59	96.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,771,495.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MD47	FLAGSTAR BANK, FSB	4	\$319,256.15	8.12%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,614,678.42	91.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$3,933,934.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MD54	Unavailable	13	\$2,237,339.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,237,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MD62	FLAGSTAR BANK, FSB	18	\$2,234,547.32	11.8%	0	\$0.00	NA	0	\$
	Unavailable	108	\$16,705,248.55	88.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$18,939,795.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MD70	FLAGSTAR BANK, FSB	9	\$983,085.91	15.75%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,257,041.69	84.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$6,240,127.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MD88	Unavailable	19	\$3,055,946.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,055,946.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MD96	Unavailable	62	\$10,240,299.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$10,240,299.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MDG0	FLAGSTAR BANK, FSB	2	\$130,739.50	1.74%	0	\$0.00	NA	0	\$
	Unavailable	77	\$7,363,958.44	98.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$7,494,697.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31388MDJ4	FLAGSTAR BANK, FSB	3	\$523,599.44	5.56%	0	\$0.00	NA	0	\$
	Unavailable	47	\$8,892,460.14	94.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$9,416,059.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MDK1	FLAGSTAR BANK, FSB	19	\$1,738,236.58	20.72%	0	\$0.00	NA	0	\$
	Unavailable	77	\$6,652,550.14	79.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$8,390,786.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MDL9	FLAGSTAR BANK, FSB	3	\$352,787.30	6.4%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,157,839.49	93.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,510,626.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MDM7	FLAGSTAR BANK, FSB	10	\$1,479,444.91	7.86%	0	\$0.00	NA	0	\$
	Unavailable	109	\$17,342,170.00	92.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$18,821,614.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MDP0	FLAGSTAR BANK, FSB	19	\$3,325,265.02	20.03%	0	\$0.00	NA	0	\$
	Unavailable	64	\$13,279,195.91	79.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$16,604,460.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MDQ8	FLAGSTAR BANK, FSB	5	\$259,352.41	10.96%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,107,221.24	89.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$2,366,573.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MDU9	FLAGSTAR BANK, FSB	17	\$1,540,957.07	15.56%	0	\$0.00	NA	0	\$
	Unavailable	86	\$8,363,393.44	84.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$9,904,350.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MDV7	FLAGSTAR BANK, FSB	35	\$2,989,362.37	23.2%	0	\$0.00	NA	0	\$
	Unavailable	122	\$9,896,464.86	76.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$12,885,827.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MDZ8	FLAGSTAR BANK, FSB	1	\$140,000.00	5.37%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,467,448.76	94.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,607,448.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ME38	Unavailable	19	\$3,142,710.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,142,710.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ME46	FLAGSTAR BANK, FSB	4	\$552,742.81	6.49%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,966,461.12	93.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$8,519,203.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ME53	FLAGSTAR BANK, FSB	4	\$426,910.59	15.13%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$2,394,344.35	84.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,821,254.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ME61		FLAGSTAR BANK, FSB	5	\$246,047.51	8.81%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,546,224.91	91.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$2,792,272.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ME79		FLAGSTAR BANK, FSB	5	\$306,125.13	15.36%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,687,054.86	84.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$1,993,179.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ME87		FLAGSTAR BANK, FSB	13	\$2,691,302.24	6.93%	0	\$0.00	NA	0	\$
		Unavailable	182	\$36,159,758.47	93.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>195</b>	<b>\$38,851,060.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ME95		FLAGSTAR BANK, FSB	1	\$204,805.49	7.43%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,552,478.60	92.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,757,284.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MEA2		FLAGSTAR BANK, FSB	2	\$189,419.48	9.47%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,811,414.82	90.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,000,834.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MEB0		FLAGSTAR BANK, FSB	5	\$253,746.00	12.23%	0	\$0.00	NA	0	\$
		Unavailable	33	\$1,821,098.01	87.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$2,074,844.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MEC8		FLAGSTAR BANK, FSB	6	\$1,216,857.67	2.3%	0	\$0.00	NA	0	\$
		Unavailable	259	\$51,773,957.97	97.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>265</b>	<b>\$52,990,815.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MED6		FLAGSTAR BANK, FSB	1	\$148,858.62	4.89%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,895,470.02	95.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,044,328.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MEE4		FLAGSTAR BANK, FSB	1	\$209,814.72	3.62%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,588,674.29	96.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,798,489.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MEG9		FLAGSTAR BANK, FSB	1	\$149,587.46	1.46%	0	\$0.00	NA	0	\$
		Unavailable	47	\$10,109,918.48	98.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$10,259,505.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MEH7		FLAGSTAR BANK, FSB	5	\$426,704.08	8.28%	0	\$0.00	NA	0	\$
		Unavailable	53	\$4,728,638.43	91.72%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>58</b>	<b>\$5,155,342.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MEJ3	FLAGSTAR BANK, FSB	7	\$674,128.41	5.19%	0	\$0.00	NA	0	\$	
	Unavailable	128	\$12,307,425.41	94.81%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>135</b>	<b>\$12,981,553.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31388MEK0	FLAGSTAR BANK, FSB	1	\$181,847.10	0.53%	0	\$0.00	NA	0	\$	
	Unavailable	172	\$34,141,771.13	99.47%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>173</b>	<b>\$34,323,618.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31388MEL8	FLAGSTAR BANK, FSB	5	\$700,902.65	6.52%	0	\$0.00	NA	0	\$	
	Unavailable	61	\$10,043,317.98	93.48%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>66</b>	<b>\$10,744,220.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31388MEP9	Unavailable	39	\$6,301,509.77	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>39</b>	<b>\$6,301,509.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31388MEQ7	FLAGSTAR BANK, FSB	4	\$357,611.72	14.62%	0	\$0.00	NA	0	\$	
	Unavailable	26	\$2,087,604.17	85.38%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>30</b>	<b>\$2,445,215.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31388MER5	FLAGSTAR BANK, FSB	5	\$474,235.57	3.78%	0	\$0.00	NA	0	\$	
	Unavailable	122	\$12,061,183.39	96.22%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>127</b>	<b>\$12,535,418.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31388MEX2	Unavailable	66	\$10,373,141.92	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>66</b>	<b>\$10,373,141.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31388MEY0	FLAGSTAR BANK, FSB	13	\$1,129,072.41	7.31%	0	\$0.00	NA	0	\$	
	Unavailable	150	\$14,316,033.76	92.69%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>163</b>	<b>\$15,445,106.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31388MEZ7	FLAGSTAR BANK, FSB	8	\$803,536.67	14.1%	0	\$0.00	NA	0	\$	
	Unavailable	55	\$4,895,265.58	85.9%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>63</b>	<b>\$5,698,802.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31388MF29	Unavailable	44	\$7,591,486.71	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>44</b>	<b>\$7,591,486.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31388MF37	FLAGSTAR BANK, FSB	3	\$401,291.72	10.25%	0	\$0.00	NA	0	\$	
	Unavailable	25	\$3,513,674.48	89.75%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>28</b>	<b>\$3,914,966.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31388MF52	Unavailable	9	\$1,775,914.61	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>9</b>	<b>\$1,775,914.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

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31388MF78	FLAGSTAR BANK, FSB	9	\$737,022.76	6.13%	0	\$0.00	NA	0	\$
	Unavailable	137	\$11,282,563.06	93.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$12,019,585.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MF86	FLAGSTAR BANK, FSB	5	\$445,450.00	2.43%	0	\$0.00	NA	0	\$
	Unavailable	188	\$17,877,061.50	97.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>193</b>	<b>\$18,322,511.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MF94	Unavailable	15	\$1,506,456.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,506,456.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MFA1	Unavailable	13	\$2,598,160.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,598,160.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MFB9	Unavailable	38	\$7,813,485.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$7,813,485.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MFD5	FLAGSTAR BANK, FSB	2	\$412,769.64	6.81%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,647,210.34	93.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$6,059,979.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MFF0	FLAGSTAR BANK, FSB	2	\$208,390.59	6.22%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,143,523.44	93.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,351,914.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MFK9	FLAGSTAR BANK, FSB	7	\$614,203.50	4.96%	0	\$0.00	NA	0	\$
	Unavailable	127	\$11,773,982.44	95.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$12,388,185.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MFL7	FLAGSTAR BANK, FSB	2	\$161,492.67	2.35%	0	\$0.00	NA	0	\$
	Unavailable	83	\$6,707,125.64	97.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$6,868,618.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MFM5	FLAGSTAR BANK, FSB	5	\$375,732.97	11.69%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,839,585.33	88.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$3,215,318.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MFN3	Unavailable	28	\$4,620,608.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,620,608.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MFR4	Unavailable	22	\$1,905,832.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,905,832.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MFS2	FLAGSTAR BANK, FSB	12	\$1,869,583.98	4.43%	0	\$0.00	NA	0	\$

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		Unavailable	212	\$40,310,727.64	95.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>224</b>	<b>\$42,180,311.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MFT0		FLAGSTAR BANK, FSB	2	\$354,000.00	0.72%	0	\$0.00	NA	0	\$
		Unavailable	254	\$48,799,048.71	99.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>256</b>	<b>\$49,153,048.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MFU7		FLAGSTAR BANK, FSB	6	\$1,090,348.23	6.9%	0	\$0.00	NA	0	\$
		Unavailable	80	\$14,708,994.33	93.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$15,799,342.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MFV5		Unavailable	16	\$2,646,739.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,646,739.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MFW3		FLAGSTAR BANK, FSB	1	\$130,000.00	1.34%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,574,803.02	98.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$9,704,803.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MFY9		FLAGSTAR BANK, FSB	5	\$653,000.00	10.45%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,594,701.37	89.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,247,701.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MFZ6		FLAGSTAR BANK, FSB	7	\$691,272.28	11.29%	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,429,139.51	88.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$6,120,411.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MG44		Unavailable	30	\$2,659,718.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,659,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MG85		FLAGSTAR BANK, FSB	9	\$803,100.00	12.09%	0	\$0.00	NA	0	\$
		Unavailable	60	\$5,839,259.36	87.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$6,642,359.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MG93		FLAGSTAR BANK, FSB	9	\$830,598.61	23.34%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,728,444.44	76.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$3,559,043.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MGB8		FLAGSTAR BANK, FSB	1	\$96,000.00	1.58%	0	\$0.00	NA	0	\$
		Unavailable	65	\$5,968,170.00	98.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$6,064,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MGC6		Unavailable	38	\$7,353,430.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$7,353,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MGH5		FLAGSTAR BANK, FSB	2	\$416,700.00	12.74%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$2,853,137.83	87.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,269,837.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MGJ1		FLAGSTAR BANK, FSB	5	\$783,100.00	5.19%	0	\$0.00	NA	0	\$
		Unavailable	93	\$14,299,122.56	94.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$15,082,222.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MGK8		FLAGSTAR BANK, FSB	2	\$298,000.00	7.42%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,716,093.96	92.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,014,093.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MGL6		FLAGSTAR BANK, FSB	4	\$192,176.67	7.53%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,358,639.53	92.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$2,550,816.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MGM4		FLAGSTAR BANK, FSB	8	\$408,247.20	16.71%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,035,017.65	83.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$2,443,264.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MGT9		FLAGSTAR BANK, FSB	9	\$1,539,032.44	17.15%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,437,167.69	82.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$8,976,200.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MGW2		FLAGSTAR BANK, FSB	1	\$92,000.00	3.01%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,966,843.75	96.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,058,843.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MGX0		FLAGSTAR BANK, FSB	10	\$913,226.68	8.81%	0	\$0.00	NA	0	\$
		Unavailable	103	\$9,447,343.23	91.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$10,360,569.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MGY8		FLAGSTAR BANK, FSB	17	\$1,440,415.95	21.28%	0	\$0.00	NA	0	\$
		Unavailable	60	\$5,328,163.79	78.72%	1	\$111,630.21	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$6,768,579.74</b>	<b>100%</b>	<b>1</b>	<b>\$111,630.21</b>		<b>0</b>	<b>\$</b>
31388MH27		FIRST HORIZON HOME LOAN CORPORATION	87	\$9,231,127.29	61.54%	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,768,916.24	38.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$15,000,043.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MH35		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,968,266.64	80.74%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,662,279.89	19.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$8,630,546.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MHC5		FLAGSTAR BANK, FSB	4	\$718,100.00	9.88%	0	\$0.00	NA	0	\$

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		Unavailable	41	\$6,546,480.74	90.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$7,264,580.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MHD3		FLAGSTAR BANK, FSB	4	\$808,083.88	2.69%	0	\$0.00	NA	0	\$
		Unavailable	142	\$29,209,458.60	97.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$30,017,542.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MHE1		FLAGSTAR BANK, FSB	12	\$1,012,328.45	17.79%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,677,019.84	82.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$5,689,348.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MHW1		FIRST HORIZON HOME LOAN CORPORATION	54	\$8,537,993.19	85.38%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,462,500.00	14.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$10,000,493.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MHX9		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,466,478.88	89.33%	0	\$0.00	NA	0	\$
		Unavailable	7	\$533,620.00	10.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,000,098.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MHY7		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,400,130.00	74%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,600,045.00	26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$10,000,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MHZ4		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,261,000.00	75.37%	0	\$0.00	NA	0	\$
		Unavailable	6	\$739,000.00	24.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MLD8		OHIO SAVINGS BANK	5	\$638,592.96	20.76%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,437,619.15	79.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,076,212.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MLE6		OHIO SAVINGS BANK	48	\$5,332,768.23	12.99%	0	\$0.00	NA	0	\$
		Unavailable	237	\$35,710,965.79	87.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>285</b>	<b>\$41,043,734.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MLF3		Unavailable	8	\$1,150,190.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,150,190.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MLG1		OHIO SAVINGS BANK	1	\$14,909.12	0.86%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,714,859.21	99.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,729,768.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388MLN6	OHIO SAVINGS BANK	5	\$495,088.78	13.97%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,048,497.61	86.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,543,586.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MLU0	OHIO SAVINGS BANK	3	\$381,811.19	4.46%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,179,281.20	95.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$8,561,092.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MLV8	OHIO SAVINGS BANK	142	\$17,465,453.69	5.97%	0	\$0.00	NA	0	\$
	Unavailable	1,656	\$275,153,669.89	94.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,798</b>	<b>\$292,619,123.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MLW6	Unavailable	104	\$14,551,586.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$14,551,586.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MNB0	OHIO SAVINGS BANK	4	\$695,874.08	10.98%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,643,046.66	89.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$6,338,920.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MNC8	Unavailable	40	\$5,624,737.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,624,737.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MNM6	OHIO SAVINGS BANK	3	\$347,267.63	6.97%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,636,818.67	93.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,984,086.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MR26	OHIO SAVINGS BANK	10	\$1,129,810.17	47.36%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,255,992.55	52.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,385,802.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MRF7	OHIO SAVINGS BANK	1	\$204,505.28	1.6%	0	\$0.00	NA	0	\$
	Unavailable	73	\$12,557,149.63	98.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$12,761,654.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MRG5	Unavailable	30	\$4,246,403.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,246,403.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MV70	BANK ONE,NA	26	\$4,458,591.77	33.24%	0	\$0.00	NA	0	\$
	Unavailable	47	\$8,954,329.82	66.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$13,412,921.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MV88	BANK ONE,NA	49	\$9,025,816.32	29.11%	0	\$0.00	NA	0	\$
	Unavailable	115	\$21,976,149.31	70.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$31,001,965.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31388MVC9		AMERICAN HOME FUNDING INC.	61	\$9,891,398.32	99.07%	0	\$0.00	NA	0	\$
		Unavailable	1	\$93,121.70	0.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$9,984,520.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MVD7		AMERICAN HOME FUNDING INC.	54	\$9,287,814.26	92.9%	0	\$0.00	NA	0	\$
		Unavailable	5	\$709,916.67	7.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$9,997,730.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MVE5		AMERICAN HOME FUNDING INC.	53	\$8,538,478.62	85.32%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,469,550.00	14.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$10,008,028.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MVF2		AMERICAN HOME FUNDING INC.	23	\$2,833,408.91	76.72%	0	\$0.00	NA	0	\$
		Unavailable	9	\$859,642.00	23.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,693,050.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MVG0		AMERICAN HOME FUNDING INC.	55	\$9,747,425.00	97.12%	0	\$0.00	NA	0	\$
		Unavailable	3	\$289,200.00	2.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$10,036,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MVH8		AMERICAN HOME FUNDING INC.	30	\$4,571,000.00	91.25%	0	\$0.00	NA	0	\$
		Unavailable	3	\$438,500.00	8.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,009,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MWQ7		ANDOVER BANK	14	\$2,010,260.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,010,260.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MWT1		ANDOVER BANK	6	\$1,006,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,006,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MWW4		ANDOVER BANK	9	\$1,003,954.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,003,954.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MWX2		ANDOVER BANK	7	\$1,002,800.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,002,800.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MWY0		ANDOVER BANK	8	\$1,003,828.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,003,828.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MYM4			19	\$3,008,100.00	100%	0	\$0.00	NA	0	\$

		HEARTLAND SAVINGS BANK FSB							
<b>Total</b>			<b>19</b>	<b>\$3,008,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388MYP7		HEARTLAND SAVINGS BANK FSB	20	\$2,001,250.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$2,001,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388MZ35		PRISM MORTGAGE COMPANY	111	\$19,104,449.48	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>111</b>	<b>\$19,104,449.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388MZ50		PRISM MORTGAGE COMPANY	22	\$3,593,468.96	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>22</b>	<b>\$3,593,468.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388MZ68		PRISM MORTGAGE COMPANY	212	\$35,302,903.30	98.36%	0	\$0.00	NA	\$
		Unavailable	3	\$589,081.65	1.64%	0	\$0.00	NA	\$
<b>Total</b>			<b>215</b>	<b>\$35,891,984.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388MZ84		PRISM MORTGAGE COMPANY	11	\$2,124,450.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$2,124,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388MZ92		PRISM MORTGAGE COMPANY	140	\$23,532,556.39	94.51%	0	\$0.00	NA	\$
		Unavailable	9	\$1,366,000.00	5.49%	0	\$0.00	NA	\$
<b>Total</b>			<b>149</b>	<b>\$24,898,556.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388MZE1		PRISM MORTGAGE COMPANY	89	\$14,781,240.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>89</b>	<b>\$14,781,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388MZJ0		PRISM MORTGAGE COMPANY	65	\$11,694,871.01	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>65</b>	<b>\$11,694,871.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388MZK7		PRISM MORTGAGE COMPANY	54	\$9,309,791.56	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>54</b>	<b>\$9,309,791.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388MZM3		PRISM MORTGAGE COMPANY	85	\$13,204,309.18	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>85</b>	<b>\$13,204,309.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388MZP6			11	\$2,181,600.00	100%	0	\$0.00	NA	\$

		PRISM MORTGAGE COMPANY							
<b>Total</b>			<b>11</b>	<b>\$2,181,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388MZT8		PRISM MORTGAGE COMPANY	69	\$11,461,850.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>69</b>	<b>\$11,461,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388MZU5		PRISM MORTGAGE COMPANY	13	\$1,655,761.50	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$1,655,761.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388MZZ4		PRISM MORTGAGE COMPANY	13	\$1,678,994.88	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$1,678,994.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388N2E5		Unavailable	47	\$8,534,887.86	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>47</b>	<b>\$8,534,887.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388N2F2		Unavailable	48	\$7,852,419.06	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>48</b>	<b>\$7,852,419.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388NA22		Unavailable	9	\$1,207,650.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$1,207,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388NA63		Unavailable	15	\$1,145,508.94	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$1,145,508.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388NA71		Unavailable	12	\$1,659,992.45	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$1,659,992.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388NA97		Unavailable	15	\$2,389,154.02	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$2,389,154.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388NAA4		Unavailable	19	\$3,379,408.99	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$3,379,408.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388NAE6		Unavailable	20	\$1,394,478.46	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$1,394,478.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388NAF3		Unavailable	19	\$1,188,614.92	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$1,188,614.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388NAG1		Unavailable	9	\$1,324,452.18	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$1,324,452.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31388NAH9		Unavailable	18	\$2,800,251.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,800,251.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NAL0		RBMG INC.	2	\$362,000.00	4.71%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,324,481.38	95.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$7,686,481.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NAP1		Unavailable	18	\$2,945,639.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,945,639.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NAQ9		Unavailable	24	\$1,121,634.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,121,634.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NAU0		Unavailable	31	\$5,804,095.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,804,095.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NAW6		RBMG INC.	1	\$54,000.00	5.11%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,002,426.04	94.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,056,426.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NAY2		Unavailable	17	\$1,357,186.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,357,186.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NAZ9		Unavailable	9	\$1,354,873.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,354,873.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NBA3		Unavailable	16	\$2,309,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,309,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NBB1		Unavailable	45	\$6,895,239.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,895,239.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NC20		Unavailable	145	\$20,860,125.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$20,860,125.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NC38		Unavailable	72	\$8,993,311.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$8,993,311.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NC46		Unavailable	97	\$13,419,351.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$13,419,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NC53		Unavailable	183	\$24,816,120.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$24,816,120.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NC79		WASHINGTON	1	\$79,361.43	0.34%	0	\$0.00	NA	0	\$

		MUTUAL HOME LOANS, INC.							
		Unavailable	134	\$23,318,862.50	99.66%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$23,398,223.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NC87		WASHINGTON MUTUAL HOME LOANS, INC.	20	\$3,477,130.40	12.97%	0	\$0.00	NA	0
		Unavailable	134	\$23,323,655.74	87.03%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$26,800,786.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NC95		Unavailable	27	\$4,553,626.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,553,626.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NCM6		Unavailable	513	\$80,013,937.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>513</b>	<b>\$80,013,937.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NCN4		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$177,559.72	0.25%	0	\$0.00	NA	0
		Unavailable	441	\$69,826,052.97	99.75%	0	\$0.00	NA	0
<b>Total</b>			<b>442</b>	<b>\$70,003,612.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NCP9		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$472,780.97	0.56%	0	\$0.00	NA	0
		Unavailable	545	\$84,536,716.81	99.44%	0	\$0.00	NA	0
<b>Total</b>			<b>547</b>	<b>\$85,009,497.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NCQ7		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$491,230.38	0.65%	0	\$0.00	NA	0
		Unavailable	467	\$74,513,667.14	99.35%	0	\$0.00	NA	0
<b>Total</b>			<b>469</b>	<b>\$75,004,897.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NCR5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$221,146.87	0.26%	0	\$0.00	NA	0
		Unavailable	514	\$84,786,931.72	99.74%	0	\$0.00	NA	0
<b>Total</b>			<b>515</b>	<b>\$85,008,078.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NCS3		Unavailable	330	\$50,002,852.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$50,002,852.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NCT1		Unavailable	261	\$35,003,455.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$35,003,455.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388NCU8		Unavailable	720	\$86,008,298.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>720</b>	<b>\$86,008,298.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NCV6		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$700,400.21	2.19%	0	\$0.00	NA	0	\$
		Unavailable	300	\$31,301,934.51	97.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>306</b>	<b>\$32,002,334.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NCW4		Unavailable	42	\$3,000,064.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$3,000,064.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NCX2		Unavailable	20	\$1,132,635.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,132,635.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NCZ7		Unavailable	25	\$3,407,405.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,407,405.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ND29		Unavailable	557	\$80,000,741.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>557</b>	<b>\$80,000,741.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ND37		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$118,129.59	0.16%	0	\$0.00	NA	0	\$
		Unavailable	581	\$74,888,541.95	99.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>582</b>	<b>\$75,006,671.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ND45		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$79,138.22	0.11%	0	\$0.00	NA	0	\$
		Unavailable	589	\$71,926,186.65	99.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>590</b>	<b>\$72,005,324.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ND52		Unavailable	228	\$34,001,643.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>228</b>	<b>\$34,001,643.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ND60		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$134,918.21	0.9%	0	\$0.00	NA	0	\$
		Unavailable	113	\$14,865,971.21	99.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$15,000,889.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ND86		Unavailable	31	\$5,005,297.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,005,297.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NDA1		Unavailable	481	\$80,002,616.26	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>481</b>	<b>\$80,002,616.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NDB9		Unavailable	116	\$20,000,663.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$20,000,663.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NDC7		Unavailable	82	\$13,000,366.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$13,000,366.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NDD5		Unavailable	562	\$90,008,744.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>562</b>	<b>\$90,008,744.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NDE3		Unavailable	394	\$63,003,766.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>394</b>	<b>\$63,003,766.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NDF0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$143,218.19	0.17%	0	\$0.00	NA	0	\$
		Unavailable	518	\$84,865,835.66	99.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>519</b>	<b>\$85,009,053.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NDG8		Unavailable	298	\$50,000,611.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>298</b>	<b>\$50,000,611.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NDH6		Unavailable	480	\$75,007,155.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>480</b>	<b>\$75,007,155.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NDJ2		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$367,710.03	0.82%	0	\$0.00	NA	0	\$
		Unavailable	286	\$44,635,549.59	99.18%	1	\$94,712.81	NA	1	\$94,71
<b>Total</b>			<b>288</b>	<b>\$45,003,259.62</b>	<b>100%</b>	<b>1</b>	<b>\$94,712.81</b>		<b>1</b>	<b>\$94,71</b>
31388NDK9		Unavailable	90	\$10,553,400.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$10,553,400.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NDL7		Unavailable	257	\$42,502,620.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>257</b>	<b>\$42,502,620.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NDM5		Unavailable	566	\$94,257,181.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>566</b>	<b>\$94,257,181.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NDN3		Unavailable	148	\$19,901,905.34	100%	1	\$65,240.90	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$19,901,905.34</b>	<b>100%</b>	<b>1</b>	<b>\$65,240.90</b>		<b>0</b>	<b>\$</b>
31388NDP8		Unavailable	86	\$11,500,114.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$11,500,114.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388NDQ6		Unavailable	132	\$17,506,141.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$17,506,141.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NDS2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$99,178.88	0.2%	0	\$0.00	NA	0	\$
		Unavailable	318	\$49,903,820.30	99.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>319</b>	<b>\$50,002,999.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NDT0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$34,887.01	0.06%	0	\$0.00	NA	0	\$
		Unavailable	877	\$59,970,030.44	99.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>878</b>	<b>\$60,004,917.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NDU7		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$168,687.91	0.42%	0	\$0.00	NA	0	\$
		Unavailable	629	\$39,834,813.91	99.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>632</b>	<b>\$40,003,501.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NDW3		Unavailable	236	\$37,501,445.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>236</b>	<b>\$37,501,445.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NDX1		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$354,007.95	7.08%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,646,327.72	92.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,000,335.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NDY9		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,037,657.58	28.19%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,642,943.65	71.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,680,601.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NDZ6		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$477,686.03	0.62%	0	\$0.00	NA	0	\$
		Unavailable	569	\$76,523,467.72	99.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>571</b>	<b>\$77,001,153.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NE28		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$260,169.62	2.17%	0	\$0.00	NA	0	\$
		Unavailable	87	\$11,739,962.61	97.83%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>88</b>	<b>\$12,000,132.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NE36		Unavailable	39	\$2,687,962.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,687,962.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NE44		WASHINGTON MUTUAL HOME LOANS, INC.	15	\$1,741,142.57	34.82%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,258,775.00	65.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,999,917.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NEA0		Unavailable	84	\$13,980,467.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$13,980,467.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NEF9		Unavailable	207	\$30,002,619.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>207</b>	<b>\$30,002,619.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NEG7		Unavailable	576	\$76,006,185.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>576</b>	<b>\$76,006,185.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NEH5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$235,075.63	1.18%	0	\$0.00	NA	0	\$
		Unavailable	142	\$19,766,335.04	98.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$20,001,410.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NEJ1		Unavailable	33	\$2,506,859.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,506,859.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NEK8		Unavailable	119	\$14,999,749.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$14,999,749.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NEL6		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$152,962.53	0.2%	0	\$0.00	NA	0	\$
		Unavailable	689	\$77,853,314.86	99.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>690</b>	<b>\$78,006,277.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NEM4		Unavailable	227	\$25,001,996.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>227</b>	<b>\$25,001,996.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NEN2		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$191,583.60	1.28%	0	\$0.00	NA	0	\$
		Unavailable	165	\$14,809,517.45	98.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$15,001,101.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388NEP7	Unavailable	63	\$5,000,173.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$5,000,173.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NEQ5	Unavailable	227	\$35,002,910.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>227</b>	<b>\$35,002,910.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NER3	Unavailable	155	\$20,000,873.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$20,000,873.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NES1	Unavailable	70	\$10,001,811.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$10,001,811.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NET9	Unavailable	116	\$15,001,116.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$15,001,116.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NEU6	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$700,704.23	2.8%	0	\$0.00	NA	0	\$
	Unavailable	199	\$24,301,481.88	97.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>203</b>	<b>\$25,002,186.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NEV4	Unavailable	90	\$8,000,283.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$8,000,283.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NEW2	FLEET NATIONAL BANK	56	\$5,408,665.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$5,408,665.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NEX0	FLEET NATIONAL BANK	30	\$2,393,832.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,393,832.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NEY8	FLEET NATIONAL BANK	14	\$1,763,059.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,763,059.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NEZ5	FLEET NATIONAL BANK	46	\$6,749,356.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$6,749,356.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NJ23	FIRST BANC MORTGAGE	85	\$9,617,413.98	83.69%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,874,337.23	16.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$11,491,751.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388NJ31		FIRST BANC MORTGAGE	14	\$1,469,690.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,469,690.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NJ49		FIRST BANC MORTGAGE	63	\$5,625,673.22	88.19%	0	\$0.00	NA	0	\$
		Unavailable	3	\$753,384.37	11.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$6,379,057.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NLL8		GMAC MORTGAGE CORPORATION	61	\$9,616,044.29	74.98%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,209,552.43	25.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$12,825,596.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NLM6		GMAC MORTGAGE CORPORATION	40	\$7,202,024.83	51.03%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,910,755.15	48.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$14,112,779.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NME3		Unavailable	27	\$5,746,338.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,746,338.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NMN3		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$583,146.95	10.92%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,757,405.30	89.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,340,552.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NMP8		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$908,016.74	36.85%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,555,774.15	63.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,463,790.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NMQ6		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$771,543.41	48.85%	0	\$0.00	NA	0	\$
		Unavailable	13	\$807,933.42	51.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,579,476.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NMR4		Unavailable	9	\$1,958,938.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,958,938.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NMS2		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$404,935.28	10.36%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,503,367.99	89.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,908,303.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NN69			9	\$1,367,485.55	67.29%	0	\$0.00	NA	0	\$

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	3	\$664,689.59	32.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,032,175.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NNV4		NATIONAL CITY MORTGAGE COMPANY	8	\$717,114.98	66.84%	0	\$0.00	NA	0	\$
		Unavailable	2	\$355,792.16	33.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,072,907.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NNW2		NATIONAL CITY MORTGAGE COMPANY	6	\$489,451.98	50.54%	0	\$0.00	NA	0	\$
		Unavailable	7	\$479,086.34	49.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$968,538.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NP26		GMAC MORTGAGE CORPORATION	21	\$3,691,288.89	33.2%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,427,137.87	66.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$11,118,426.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NP42		GMAC MORTGAGE CORPORATION	6	\$682,621.66	19.09%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,893,829.72	80.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,576,451.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NP67		GMAC MORTGAGE CORPORATION	7	\$1,354,272.26	16.33%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,940,001.81	83.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$8,294,274.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NP83		GMAC MORTGAGE CORPORATION	32	\$5,694,690.08	34.23%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,940,032.90	65.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$16,634,722.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NP91		GMAC MORTGAGE CORPORATION	26	\$3,386,553.68	18%	0	\$0.00	NA	0	\$
		Unavailable	99	\$15,425,139.22	82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$18,811,692.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NPG5		WESTERNBANK PUERTO RICO	25	\$2,044,509.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,044,509.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NPH3		MARKET STREET MORTGAGE CORPORATION	29	\$1,997,333.33	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>29</b>	<b>\$1,997,333.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NPJ9		MARKET STREET MORTGAGE CORPORATION	16	\$1,043,101.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,043,101.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NPM2		GMAC MORTGAGE CORPORATION	105	\$20,817,098.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$20,817,098.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NPN0		GMAC MORTGAGE CORPORATION	25	\$5,107,891.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,107,891.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NPP5		GMAC MORTGAGE CORPORATION	3	\$121,434.43	7.56%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,485,732.11	92.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,607,166.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NPQ3		GMAC MORTGAGE CORPORATION	62	\$6,398,958.51	83.89%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,228,525.31	16.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$7,627,483.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NPR1		GMAC MORTGAGE CORPORATION	136	\$11,698,739.21	80.81%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,777,875.57	19.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$14,476,614.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NPS9		GMAC MORTGAGE CORPORATION	48	\$8,324,015.46	66.81%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,135,977.26	33.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$12,459,992.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NPT7		GMAC MORTGAGE CORPORATION	51	\$8,987,559.87	55.53%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,198,458.58	44.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$16,186,018.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NPU4		GMAC MORTGAGE CORPORATION	10	\$1,620,823.27	36.89%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,773,055.36	63.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,393,878.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NPW0		GMAC MORTGAGE CORPORATION	42	\$4,297,922.92	57.08%	0	\$0.00	NA	0	\$

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		Unavailable	35	\$3,231,929.06	42.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$7,529,851.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NPX8		GMAC MORTGAGE CORPORATION	51	\$4,461,896.16	43.62%	0	\$0.00	NA	0	\$
		Unavailable	65	\$5,766,731.48	56.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$10,228,627.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NPY6		GMAC MORTGAGE CORPORATION	14	\$1,066,281.04	20.71%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,081,779.09	79.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$5,148,060.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NPZ3		GMAC MORTGAGE CORPORATION	58	\$11,363,549.01	71.11%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,617,022.00	28.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$15,980,571.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NQ25		GMAC MORTGAGE CORPORATION	85	\$11,193,258.78	60.72%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,240,309.06	39.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$18,433,567.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NQ33		GMAC MORTGAGE CORPORATION	66	\$7,124,569.61	47.58%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,848,849.58	52.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$14,973,419.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NQ58		GMAC MORTGAGE CORPORATION	138	\$21,381,228.30	77.88%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,073,558.39	22.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$27,454,786.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NQA7		GMAC MORTGAGE CORPORATION	5	\$855,957.76	15.97%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,504,822.99	84.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,360,780.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NQB5		GMAC MORTGAGE CORPORATION	13	\$1,805,804.98	21.7%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,517,327.35	78.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$8,323,132.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NQC3		GMAC MORTGAGE CORPORATION	19	\$3,343,646.07	31.75%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,186,553.79	68.25%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>64</b>	<b>\$10,530,199.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NQD1		GMAC MORTGAGE CORPORATION	15	\$1,317,682.36	27.23%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,521,050.86	72.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$4,838,733.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NQE9		GMAC MORTGAGE CORPORATION	5	\$493,500.00	7.06%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,499,636.26	92.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$6,993,136.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NQF6		GMAC MORTGAGE CORPORATION	14	\$1,796,156.68	60.72%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,162,163.33	39.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,958,320.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NQG4		GMAC MORTGAGE CORPORATION	33	\$4,039,225.00	54.25%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,405,798.52	45.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$7,445,023.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NQH2		GMAC MORTGAGE CORPORATION	10	\$1,091,342.46	41.16%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,560,306.58	58.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,651,649.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NQJ8		GMAC MORTGAGE CORPORATION	7	\$851,775.00	22.15%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,994,039.33	77.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,845,814.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NQG5		GMAC MORTGAGE CORPORATION	54	\$6,806,398.65	41.88%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,445,625.08	58.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$16,252,023.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NQL3		GMAC MORTGAGE CORPORATION	15	\$1,204,311.85	25.71%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,479,727.63	74.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,684,039.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NQM1		GMAC MORTGAGE CORPORATION	141	\$25,048,170.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$25,048,170.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388NQN9	GMAC MORTGAGE CORPORATION	82	\$10,527,414.47	61.08%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,709,098.11	38.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$17,236,512.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NQP4	GMAC MORTGAGE CORPORATION	24	\$2,290,277.84	44.75%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,827,883.15	55.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$5,118,160.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NQQ2	GMAC MORTGAGE CORPORATION	67	\$11,487,900.03	70.06%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,908,542.40	29.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$16,396,442.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NQR0	GMAC MORTGAGE CORPORATION	32	\$5,499,681.89	71.21%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,223,210.40	28.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$7,722,892.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NQS8	GMAC MORTGAGE CORPORATION	35	\$4,469,212.67	54.94%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,665,533.50	45.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$8,134,746.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NQU3	GMAC MORTGAGE CORPORATION	135	\$22,220,425.63	74.31%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,682,504.52	25.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$29,902,930.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NQV1	GMAC MORTGAGE CORPORATION	124	\$15,297,484.43	80.47%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,713,213.10	19.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$19,010,697.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NQW9	GMAC MORTGAGE CORPORATION	87	\$13,157,862.98	44.45%	0	\$0.00	NA	0	\$
	Unavailable	108	\$16,446,660.93	55.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>195</b>	<b>\$29,604,523.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NQX7	GMAC MORTGAGE CORPORATION	54	\$9,626,576.67	88.15%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,294,384.85	11.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$10,920,961.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NQY5	GMAC MORTGAGE	33	\$3,421,312.93	37.45%	0	\$0.00	NA	0	\$



		CORPORATION							
		Unavailable	45	\$5,714,938.82	62.55%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,136,251.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NQZ2		GMAC MORTGAGE CORPORATION	159	\$27,025,150.27	91.47%	0	\$0.00	NA	0
		Unavailable	15	\$2,520,964.09	8.53%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$29,546,114.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NS72		PLYMOUTH SAVINGS BANK	4	\$700,000.00	68.03%	0	\$0.00	NA	0
		Unavailable	2	\$329,000.00	31.97%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,029,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NS98		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$379,380.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$379,380.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NTA4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$389,897.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$389,897.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NTD8		LEHMAN BROTHERS HOLDINGS, INC.	81	\$8,685,390.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,685,390.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NTS5		WASHINGTON MUTUAL BANK	39	\$2,548,781.21	94.92%	0	\$0.00	NA	0
		Unavailable	2	\$136,500.00	5.08%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,685,281.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NTT3		WASHINGTON MUTUAL BANK	81	\$5,408,335.80	96.43%	0	\$0.00	NA	0
		Unavailable	3	\$200,335.36	3.57%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,608,671.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NTU0		WASHINGTON MUTUAL BANK	60	\$3,911,018.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,911,018.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NTW6		WASHINGTON MUTUAL BANK	71	\$9,108,071.80	80.33%	0	\$0.00	NA	0
		Unavailable	13	\$2,230,460.46	19.67%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$11,338,532.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388NTX4	WASHINGTON MUTUAL BANK	606	\$98,758,298.83	90.58%	0	\$0.00	NA	0	\$
	Unavailable	55	\$10,267,881.30	9.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>661</b>	<b>\$109,026,180.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NTY2	WASHINGTON MUTUAL BANK	421	\$65,145,024.92	92.75%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,092,997.29	7.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>447</b>	<b>\$70,238,022.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NTZ9	WASHINGTON MUTUAL BANK	28	\$4,065,563.04	75.96%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,287,000.00	24.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,352,563.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NU46	WASHINGTON MUTUAL BANK, FA	372	\$59,425,226.82	61.98%	0	\$0.00	NA	0	\$
	Unavailable	192	\$36,457,266.52	38.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>564</b>	<b>\$95,882,493.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NU53	WASHINGTON MUTUAL BANK, FA	401	\$74,713,649.21	75.85%	0	\$0.00	NA	0	\$
	Unavailable	123	\$23,786,918.87	24.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>524</b>	<b>\$98,500,568.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NU61	WASHINGTON MUTUAL BANK, FA	307	\$59,164,526.08	59.16%	0	\$0.00	NA	0	\$
	Unavailable	200	\$40,835,013.95	40.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>507</b>	<b>\$99,999,540.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NU79	WASHINGTON MUTUAL BANK, FA	380	\$65,982,463.83	66.06%	0	\$0.00	NA	0	\$
	Unavailable	186	\$33,895,506.77	33.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>566</b>	<b>\$99,877,970.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NU87	WASHINGTON MUTUAL BANK, FA	489	\$76,251,319.62	76.35%	0	\$0.00	NA	0	\$
	Unavailable	120	\$23,620,219.41	23.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>609</b>	<b>\$99,871,539.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NU95	WASHINGTON MUTUAL BANK, FA	90	\$17,179,496.80	74.11%	0	\$0.00	NA	0	\$
	Unavailable	20	\$6,000,548.53	25.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$23,180,045.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NUG9	WASHINGTON	80	\$9,364,131.31	89.26%	0	\$0.00	NA	0	\$

		MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	7	\$1,127,210.42	10.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$10,491,341.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NUH7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,130,993.13	97.52%	0	\$0.00	NA	0	\$
		Unavailable	2	\$181,543.84	2.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$7,312,536.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NUS3		WASHINGTON MUTUAL BANK, FA	17	\$2,658,318.61	91.1%	0	\$0.00	NA	0	\$
		Unavailable	2	\$259,750.00	8.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,918,068.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NUT1		WASHINGTON MUTUAL BANK, FA	39	\$5,680,063.74	81.85%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,259,879.56	18.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,939,943.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NUW4		WASHINGTON MUTUAL BANK, FA	68	\$4,332,217.29	73.59%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,554,979.56	26.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$5,887,196.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NUX2		WASHINGTON MUTUAL BANK, FA	135	\$8,807,598.86	78.68%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,386,880.14	21.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$11,194,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NUY0		WASHINGTON MUTUAL BANK, FA	40	\$2,667,801.77	93.51%	0	\$0.00	NA	0	\$
		Unavailable	3	\$185,250.59	6.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$2,853,052.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NV29		WASHINGTON MUTUAL BANK, FA	21	\$1,349,632.41	36.94%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,304,386.21	63.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$3,654,018.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NV45		WASHINGTON MUTUAL BANK, FA	4	\$291,179.27	17.5%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,372,724.22	82.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,663,903.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388NV86	WASHINGTON MUTUAL BANK, FA	44	\$5,530,293.90	56.5%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,257,348.21	43.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$9,787,642.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NV94	WASHINGTON MUTUAL BANK, FA	5	\$854,850.83	47.63%	0	\$0.00	NA	0	\$
	Unavailable	6	\$939,871.70	52.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,794,722.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NVA1	WASHINGTON MUTUAL BANK, FA	412	\$76,743,400.92	76.88%	0	\$0.00	NA	0	\$
	Unavailable	115	\$23,082,110.14	23.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>527</b>	<b>\$99,825,511.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NVB9	WASHINGTON MUTUAL BANK, FA	206	\$32,494,726.75	72.42%	0	\$0.00	NA	0	\$
	Unavailable	67	\$12,374,370.00	27.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>273</b>	<b>\$44,869,096.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NVC7	WASHINGTON MUTUAL BANK, FA	7	\$1,147,338.26	50%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,147,112.80	50%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,294,451.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NVE3	WASHINGTON MUTUAL BANK, FA	94	\$14,695,252.84	63.53%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,436,191.63	36.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$23,131,444.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NVF0	WASHINGTON MUTUAL BANK, FA	31	\$4,784,380.19	72.56%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,809,000.00	27.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$6,593,380.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NVM5	WASHINGTON MUTUAL BANK, FA	40	\$6,124,553.09	42.08%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,429,794.33	57.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$14,554,347.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NVN3	WASHINGTON MUTUAL BANK, FA	212	\$30,066,658.33	27.88%	0	\$0.00	NA	0	\$
	Unavailable	446	\$77,793,348.52	72.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>658</b>	<b>\$107,860,006.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NVP8	WASHINGTON	10	\$1,084,996.96	18.06%	0	\$0.00	NA	0	\$

		MUTUAL BANK, FA								
		Unavailable	32	\$4,922,063.83	81.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$6,007,060.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NVQ6		WASHINGTON MUTUAL BANK, FA	58	\$9,599,950.88	28.29%	0	\$0.00	NA	0	\$
		Unavailable	130	\$24,336,190.79	71.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$33,936,141.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NVR4		WASHINGTON MUTUAL BANK, FA	30	\$4,724,571.90	9.41%	0	\$0.00	NA	0	\$
		Unavailable	256	\$45,468,542.53	90.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>286</b>	<b>\$50,193,114.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NVS2		WASHINGTON MUTUAL BANK, FA	105	\$16,217,558.32	16.28%	0	\$0.00	NA	0	\$
		Unavailable	469	\$83,428,164.85	83.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>574</b>	<b>\$99,645,723.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NVT0		WASHINGTON MUTUAL BANK, FA	193	\$29,079,807.49	30.62%	0	\$0.00	NA	0	\$
		Unavailable	405	\$65,899,226.66	69.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>598</b>	<b>\$94,979,034.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NVU7		WASHINGTON MUTUAL BANK, FA	99	\$14,434,997.16	17.1%	0	\$0.00	NA	0	\$
		Unavailable	383	\$69,959,922.72	82.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>482</b>	<b>\$84,394,919.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NVV5		WASHINGTON MUTUAL BANK, FA	68	\$9,820,152.06	14.06%	0	\$0.00	NA	0	\$
		Unavailable	368	\$60,021,531.58	85.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>436</b>	<b>\$69,841,683.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NVW3		Unavailable	30	\$4,475,444.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,475,444.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NVY9		WASHINGTON MUTUAL BANK, FA	6	\$346,713.60	35.03%	0	\$0.00	NA	0	\$
		Unavailable	9	\$642,917.54	64.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$989,631.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NVZ6		WASHINGTON MUTUAL BANK, FA	95	\$6,307,060.07	58.91%	0	\$0.00	NA	0	\$
		Unavailable	61	\$4,399,972.81	41.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$10,707,032.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388NW51	Unavailable	4	\$267,055.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$267,055.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NW69	Unavailable	6	\$398,885.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$398,885.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NW93	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,599,554.96	94.39%	0	\$0.00	NA	0	\$
	Unavailable	2	\$95,000.00	5.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,694,554.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NWA0	WASHINGTON MUTUAL BANK, FA	261	\$46,256,928.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>261</b>	<b>\$46,256,928.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NWC6	NAVY FEDERAL CREDIT UNION	18	\$3,045,248.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,045,248.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NWD4	NAVY FEDERAL CREDIT UNION	77	\$14,000,933.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$14,000,933.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NWE2	NAVY FEDERAL CREDIT UNION	102	\$15,032,170.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$15,032,170.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NWG7	NAVY FEDERAL CREDIT UNION	76	\$11,576,135.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$11,576,135.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NWH5	NAVY FEDERAL CREDIT UNION	95	\$21,567,231.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$21,567,231.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NWJ1	NAVY FEDERAL CREDIT UNION	165	\$21,501,125.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$21,501,125.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NXA9	Unavailable	14	\$3,113,174.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,113,174.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NXB7	IRWIN MORTGAGE CORPORATION	28	\$4,168,699.92	29.61%	0	\$0.00	NA	0	\$
	Unavailable	63	\$9,910,736.85	70.39%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>91</b>	<b>\$14,079,436.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NXC5		IRWIN MORTGAGE CORPORATION	17	\$1,545,962.20	16.04%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,090,398.84	83.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$9,636,361.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NXE1		IRWIN MORTGAGE CORPORATION	15	\$2,345,150.00	32.92%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,779,530.98	67.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$7,124,680.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NXF8		IRWIN MORTGAGE CORPORATION	29	\$4,418,211.57	58.41%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,145,394.54	41.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$7,563,606.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NXG6		IRWIN MORTGAGE CORPORATION	17	\$1,604,250.16	32%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,408,816.97	68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,013,067.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NXH4		IRWIN MORTGAGE CORPORATION	26	\$4,072,450.00	49.63%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,132,680.00	50.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$8,205,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NXJ0		IRWIN MORTGAGE CORPORATION	20	\$2,703,046.00	40.47%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,976,029.00	59.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$6,679,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NXX7		IRWIN MORTGAGE CORPORATION	29	\$3,544,584.00	49.88%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,561,208.00	50.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$7,105,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NXL5		IRWIN MORTGAGE CORPORATION	22	\$3,226,312.00	34.75%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,056,764.80	65.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$9,283,076.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NXU5		OHIO SAVINGS BANK	2	\$323,009.01	6.9%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,360,511.38	93.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,683,520.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388NXV3		OHIO SAVINGS BANK	31	\$3,263,981.69	10.29%	0	\$0.00	NA	0	\$
		Unavailable	205	\$28,455,301.65	89.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>236</b>	<b>\$31,719,283.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NXW1		OHIO SAVINGS BANK	3	\$147,578.83	2.29%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,297,373.64	97.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$6,444,952.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NY67		REPUBLIC BANK	40	\$6,455,215.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$6,455,215.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NY75		REPUBLIC BANK	254	\$39,999,964.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>254</b>	<b>\$39,999,964.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NY83		REPUBLIC BANK	34	\$5,065,258.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,065,258.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NYB6		OHIO SAVINGS BANK	3	\$439,518.10	3.41%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,445,737.75	96.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$12,885,255.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NYC4		OHIO SAVINGS BANK	96	\$11,976,322.39	4.53%	0	\$0.00	NA	0	\$
		Unavailable	1,475	\$252,145,705.44	95.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,571</b>	<b>\$264,122,027.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NYD2		OHIO SAVINGS BANK	4	\$458,918.77	1.56%	0	\$0.00	NA	0	\$
		Unavailable	197	\$28,902,621.08	98.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>201</b>	<b>\$29,361,539.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NYE0		Unavailable	10	\$1,080,856.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,080,856.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NYN0		OHIO SAVINGS BANK	2	\$313,123.84	6.06%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,854,736.79	93.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,167,860.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NYP5		Unavailable	37	\$5,295,288.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,295,288.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NYZ3		Unavailable	56	\$7,999,525.43	100%	1	\$59,247.23	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$7,999,525.43</b>	<b>100%</b>	<b>1</b>	<b>\$59,247.23</b>		<b>0</b>	<b>\$</b>
31388NZ58		REPUBLIC BANK	112	\$16,375,908.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$16,375,908.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31388NZ66		REPUBLIC BANK	18	\$2,312,896.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,312,896.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NZA7		REPUBLIC BANK	89	\$5,589,234.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$5,589,234.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NZB5		REPUBLIC BANK	29	\$1,651,697.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,651,697.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388P2T7		FIRST UNION MORTGAGE CORPORATION	13	\$1,246,883.03	43.12%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,644,886.63	56.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,891,769.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388P2U4		FIRST UNION MORTGAGE CORPORATION	7	\$716,640.11	25.05%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,144,678.79	74.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,861,318.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388P2V2		FIRST UNION MORTGAGE CORPORATION	7	\$820,845.00	28.23%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,086,455.00	71.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,907,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388P4V0		FIRST UNION MORTGAGE CORPORATION	19	\$2,116,475.51	44.09%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,683,754.42	55.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,800,229.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388P4W8		FIRST UNION MORTGAGE CORPORATION	13	\$1,263,413.19	56.92%	0	\$0.00	NA	0	\$
		Unavailable	10	\$956,189.17	43.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,219,602.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388P4X6		FIRST UNION MORTGAGE CORPORATION	2	\$277,500.00	27%	0	\$0.00	NA	0	\$
		Unavailable	7	\$750,399.77	73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,027,899.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PA27		INDYMAC BANK, FSB	49	\$8,037,006.55	6.25%	0	\$0.00	NA	0	\$
		Unavailable	775	\$120,654,457.84	93.75%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>824</b>	<b>\$128,691,464.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PA35		INDYMAC BANK, FSB	1	\$68,000.00	0.77%	0	\$0.00	NA	0	\$
		Unavailable	75	\$8,707,824.21	99.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$8,775,824.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PA68		Unavailable	12	\$1,790,017.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,790,017.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PA76		INDYMAC BANK, FSB	4	\$714,294.02	5.61%	0	\$0.00	NA	0	\$
		Unavailable	82	\$12,029,182.37	94.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$12,743,476.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PA84		INDYMAC BANK, FSB	1	\$204,000.00	11.76%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,530,180.06	88.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,734,180.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PA92		INDYMAC BANK, FSB	1	\$124,000.00	3.67%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,258,090.55	96.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,382,090.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PAJ0		NEXSTAR FINANCIAL CORPORATION	83	\$9,616,725.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$9,616,725.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PAK7		NEXSTAR FINANCIAL CORPORATION	69	\$6,174,498.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$6,174,498.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PAL5		NEXSTAR FINANCIAL CORPORATION	42	\$3,948,558.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$3,948,558.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PAM3		NEXSTAR FINANCIAL CORPORATION	68	\$6,432,154.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$6,432,154.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PAP6		REPUBLIC BANK	17	\$2,446,678.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,446,678.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PAQ4		Unavailable	33	\$5,236,836.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,236,836.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PAR2		Unavailable	30	\$4,723,130.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,723,130.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388PAY7		Unavailable	23	\$3,209,148.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,209,148.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PAZ4		INDYMAC BANK, FSB	60	\$9,221,953.80	8.04%	0	\$0.00	NA	0	\$
		Unavailable	629	\$105,408,648.18	91.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>689</b>	<b>\$114,630,601.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PBA8		INDYMAC BANK, FSB	19	\$2,758,835.08	14.02%	0	\$0.00	NA	0	\$
		Unavailable	131	\$16,922,066.70	85.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$19,680,901.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PBB6		INDYMAC BANK, FSB	1	\$144,000.00	7.29%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,832,066.28	92.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,976,066.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PBD2		INDYMAC BANK, FSB	17	\$3,053,000.00	16.28%	0	\$0.00	NA	0	\$
		Unavailable	93	\$15,697,151.23	83.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$18,750,151.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PBE0		INDYMAC BANK, FSB	13	\$1,983,069.48	12.26%	0	\$0.00	NA	0	\$
		Unavailable	93	\$14,192,272.63	87.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$16,175,342.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PC33		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,321,350.03	56.36%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,797,672.28	43.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,119,022.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PC41		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,160,753.47	67.85%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,971,941.98	32.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$6,132,695.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PC58		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,590,473.10	44.98%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,283,551.24	55.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$16,874,024.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PC66		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$782,870.25	29.88%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,837,146.67	70.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$2,620,016.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388PC74	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,561,955.34	44.63%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,938,195.16	55.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,500,150.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PC82	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,312,328.19	40.14%	0	\$0.00	NA	0	\$
	Unavailable	109	\$16,870,639.68	59.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$28,182,967.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PC90	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,755,057.28	28.3%	0	\$0.00	NA	0	\$
	Unavailable	64	\$4,446,574.29	71.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$6,201,631.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PCA7	TRUSTCORP MORTGAGE COMPANY	6	\$370,068.75	21.37%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,361,597.41	78.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,731,666.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PCB5	TRUSTCORP MORTGAGE COMPANY	1	\$67,900.00	5.16%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,248,212.31	94.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,316,112.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PCC3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$807,950.70	74.81%	0	\$0.00	NA	0	\$
	Unavailable	1	\$272,085.29	25.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,080,035.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PCD1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$365,330.37	25.89%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,045,706.83	74.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,411,037.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PCE9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,152,655.00	83.38%	0	\$0.00	NA	0	\$
	Unavailable	1	\$229,786.98	16.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,382,441.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388PCG4	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,836,417.25	67.2%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,336,596.19	32.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$10,173,013.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PCH2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,955,028.89	41.65%	0	\$0.00	NA	0	\$
	Unavailable	105	\$18,148,278.07	58.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$31,103,306.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PCJ8	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,598,144.65	41.85%	0	\$0.00	NA	0	\$
	Unavailable	96	\$16,114,988.83	58.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$27,713,133.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PCK5	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,540,228.57	42.34%	0	\$0.00	NA	0	\$
	Unavailable	88	\$15,715,800.90	57.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$27,256,029.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PCL3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,533,827.09	52.37%	0	\$0.00	NA	0	\$
	Unavailable	74	\$13,216,198.14	47.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$27,750,025.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PCM1	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,130,663.37	47.34%	0	\$0.00	NA	0	\$
	Unavailable	92	\$15,716,164.84	52.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$29,846,828.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PCN9	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,236,161.22	63.8%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,780,823.38	36.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$27,016,984.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PCP4	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$18,223,199.62	65.26%	0	\$0.00	NA	0	\$
	Unavailable	60	\$9,699,164.15	34.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$27,922,363.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388PCR0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,962,315.13	56.34%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,496,396.49	43.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$19,458,711.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PCS8	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,134,634.28	58.31%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,962,217.33	41.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$19,096,851.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PCT6	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,275,418.04	45.79%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,430,847.14	54.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$13,706,265.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PCU3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,101,957.47	39.03%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,283,098.27	60.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,385,055.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PCX7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,176,084.49	40.17%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,752,047.01	59.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,928,131.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PD24	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,476,539.34	41.78%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,057,660.39	58.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,534,199.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PD57	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$715,709.84	18.93%	0	\$0.00	NA	0	\$
	Unavailable	52	\$3,064,764.27	81.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$3,780,474.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PD65	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$387,850.00	12.76%	0	\$0.00	NA	0	\$
	Unavailable	46	\$2,652,212.71	87.24%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>52</b>	<b>\$3,040,062.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PD99		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$921,152.13	52.09%	0	\$0.00	NA	0	\$
		Unavailable	7	\$847,087.12	47.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,768,239.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PDA6		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,487,379.08	39.19%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,411,359.11	60.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$8,898,738.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PDB4		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,560,770.36	52.68%	0	\$0.00	NA	0	\$
		Unavailable	60	\$12,180,825.00	47.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$25,741,595.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PDC2		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$17,033,410.43	52.26%	0	\$0.00	NA	0	\$
		Unavailable	100	\$15,562,976.94	47.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>203</b>	<b>\$32,596,387.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PDD0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,385,889.46	34.33%	0	\$0.00	NA	0	\$
		Unavailable	67	\$4,564,322.79	65.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$6,950,212.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PDE8		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,464,963.50	52.69%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,009,441.07	47.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$8,474,404.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PDH1		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,279,961.94	37.83%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,747,603.37	62.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$6,027,565.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PDJ7		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,198,474.71	51.1%	0	\$0.00	NA	0	\$

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		Unavailable	31	\$3,060,358.93	48.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$6,258,833.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PDK4		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,459,998.37	62.96%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,684,593.46	37.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$26,144,591.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PDL2		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$3,984,427.37	47.99%	0	\$0.00	NA	0	\$
		Unavailable	64	\$4,317,723.06	52.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$8,302,150.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PDM0		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,378,769.98	48.97%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,520,516.17	51.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$6,899,286.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PDN8		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,074,579.14	48.29%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,434,199.31	51.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$10,508,778.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PDP3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,692,860.73	43.62%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,481,151.63	56.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$6,174,012.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PDQ1		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,996,927.58	45.1%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,431,002.87	54.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,427,930.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PDR9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,873,473.69	42.02%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,964,995.76	57.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,838,469.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PDS7		CHASE MANHATTAN MORTGAGE	41	\$2,521,666.52	36.82%	0	\$0.00	NA	0	\$



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		CORPORATION							
		Unavailable	71	\$4,326,972.76	63.18%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$6,848,639.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PDU2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$960,109.79	36.55%	0	\$0.00	NA	0
		Unavailable	10	\$1,666,733.40	63.45%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,626,843.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PDV0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,073,323.65	51.17%	0	\$0.00	NA	0
		Unavailable	17	\$1,024,040.89	48.83%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,097,364.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PDW8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$344,500.00	12.76%	0	\$0.00	NA	0
		Unavailable	14	\$2,356,188.68	87.24%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,700,688.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PDY4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,001,597.65	37.19%	0	\$0.00	NA	0
		Unavailable	25	\$1,691,404.44	62.81%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,693,002.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PE23		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,381,890.39	74.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,864,783.08	25.73%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,246,673.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PE49		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,938,992.09	61.18%	0	\$0.00	NA	0
		Unavailable	18	\$1,864,469.72	38.82%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,803,461.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PE64		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$1,512,021.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$1,512,021.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PE98		CHASE MANHATTAN MORTGAGE	107	\$2,689,881.18	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>107</b>	<b>\$2,689,881.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388PEB3		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,715,668.58	75.56%	0	\$0.00	NA	\$
		Unavailable	17	\$3,466,464.67	24.44%	0	\$0.00	NA	\$
<b>Total</b>			<b>71</b>	<b>\$14,182,133.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388PEC1		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,182,473.28	64.51%	0	\$0.00	NA	\$
		Unavailable	40	\$8,352,040.38	35.49%	0	\$0.00	NA	\$
<b>Total</b>			<b>114</b>	<b>\$23,534,513.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388PED9		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,767,584.86	53.86%	0	\$0.00	NA	\$
		Unavailable	67	\$13,505,518.15	46.14%	0	\$0.00	NA	\$
<b>Total</b>			<b>146</b>	<b>\$29,273,103.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388PEE7		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,453,811.70	57.49%	0	\$0.00	NA	\$
		Unavailable	63	\$10,688,016.35	42.51%	0	\$0.00	NA	\$
<b>Total</b>			<b>140</b>	<b>\$25,141,828.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388PEF4		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,540,287.41	41.39%	0	\$0.00	NA	\$
		Unavailable	79	\$14,922,746.98	58.61%	0	\$0.00	NA	\$
<b>Total</b>			<b>138</b>	<b>\$25,463,034.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388PEG2		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$14,154,171.24	56.48%	0	\$0.00	NA	\$
		Unavailable	56	\$10,906,978.90	43.52%	0	\$0.00	NA	\$
<b>Total</b>			<b>123</b>	<b>\$25,061,150.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388PEH0		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,922,335.56	43.97%	0	\$0.00	NA	\$
		Unavailable	66	\$13,920,680.87	56.03%	0	\$0.00	NA	\$
<b>Total</b>			<b>120</b>	<b>\$24,843,016.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388PEJ6		CHASE MANHATTAN MORTGAGE	61	\$11,741,588.75	56.94%	0	\$0.00	NA	\$

		CORPORATION							
		Unavailable	56	\$8,879,277.20	43.06%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$20,620,865.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PEL1		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,091,301.66	55.69%	0	\$0.00	NA	0
		Unavailable	59	\$8,825,689.10	44.31%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$19,916,990.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PEM9		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,951,174.46	59.77%	0	\$0.00	NA	0
		Unavailable	51	\$9,388,412.67	40.23%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$23,339,587.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PEN7		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$17,514,329.12	50.25%	0	\$0.00	NA	0
		Unavailable	90	\$17,338,169.40	49.75%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$34,852,498.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PEQ0		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,961,528.42	38.34%	0	\$0.00	NA	0
		Unavailable	37	\$6,370,228.32	61.66%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,331,756.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PES6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,495,643.78	31.63%	0	\$0.00	NA	0
		Unavailable	15	\$3,233,074.20	68.37%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,728,717.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PEU1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,445,756.41	51.72%	0	\$0.00	NA	0
		Unavailable	10	\$1,349,403.19	48.28%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,795,159.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PEW7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,180,609.00	77.8%	0	\$0.00	NA	0
		Unavailable	2	\$336,877.98	22.2%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,517,486.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PEZ0			12	\$1,586,467.77	55.66%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	8	\$1,263,602.09	44.34%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,850,069.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PFA4		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$4,321,835.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$4,321,835.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PFB2		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$3,901,411.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$3,901,411.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PFH9		HOLYOKE CREDIT UNION	14	\$1,210,095.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,210,095.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PFK2		Unavailable	25	\$1,739,569.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,739,569.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PFL0		Unavailable	26	\$1,644,729.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,644,729.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PFM8		Unavailable	45	\$2,867,115.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,867,115.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PFN6		Unavailable	21	\$1,327,059.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,327,059.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PFP1		THE LEADER MORTGAGE COMPANY	4	\$360,494.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$360,494.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PFQ9		THE LEADER MORTGAGE COMPANY	7	\$632,569.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$632,569.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PG21		UNION PLANTERS BANK NA	19	\$2,366,427.46	29.85%	0	\$0.00	NA	0
		Unavailable	33	\$5,561,543.27	70.15%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,927,970.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PG39		UNION PLANTERS BANK NA	5	\$411,003.91	18.3%	0	\$0.00	NA	0

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		Unavailable	14	\$1,834,752.96	81.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,245,756.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PG54		UNION PLANTERS BANK NA	23	\$4,059,691.15	41.98%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,610,271.35	58.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$9,669,962.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PG70		UNION PLANTERS BANK NA	36	\$5,571,777.20	55.68%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,435,588.37	44.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$10,007,365.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PG96		UNION PLANTERS BANK NA	23	\$4,051,491.03	35.88%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,239,619.44	64.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$11,291,110.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PGC9		LA GRANGE STATE BANK	11	\$1,589,224.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,589,224.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PGN5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$999,174.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$999,174.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PGP0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,998,345.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,998,345.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PGR6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,994,434.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,994,434.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PGS4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,497,686.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,497,686.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PGY1		UNION PLANTERS BANK NA	16	\$2,045,313.25	24.62%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,263,102.13	75.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$8,308,415.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388PGZ8	UNION PLANTERS BANK NA	5	\$737,327.38	29.9%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,728,514.27	70.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,465,841.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PH20	REGIONS MORTGAGE, INC.	180	\$12,060,065.65	89.68%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,388,252.69	10.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>201</b>	<b>\$13,448,318.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PH38	REGIONS MORTGAGE, INC.	93	\$10,170,426.91	88.27%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,350,946.23	11.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$11,521,373.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PH46	REGIONS MORTGAGE, INC.	35	\$5,717,884.67	74.69%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,937,330.97	25.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$7,655,215.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PH53	REGIONS MORTGAGE, INC.	63	\$3,886,300.41	83.07%	0	\$0.00	NA	0	\$
	Unavailable	14	\$792,265.62	16.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$4,678,566.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PH95	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,209,200.00	96.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$80,000.00	3.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,289,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PHA2	UNION PLANTERS BANK NA	18	\$2,660,088.34	19.21%	0	\$0.00	NA	0	\$
	Unavailable	72	\$11,189,079.52	80.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$13,849,167.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PHC8	UNION PLANTERS BANK NA	15	\$1,442,070.00	14.56%	0	\$0.00	NA	0	\$
	Unavailable	78	\$8,461,628.59	85.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$9,903,698.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PHD6	UNION PLANTERS BANK NA	6	\$1,150,341.49	11.25%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,078,507.68	88.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$10,228,849.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388PHL8	UNION PLANTERS BANK NA	12	\$2,632,716.39	21.14%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,818,999.84	78.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$12,451,716.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PHY0	GMAC MORTGAGE CORPORATION	38	\$6,741,163.05	50.58%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,587,290.01	49.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$13,328,453.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PHZ7	REGIONS MORTGAGE, INC.	12	\$1,350,008.10	73.15%	0	\$0.00	NA	0	\$
	Unavailable	5	\$495,444.23	26.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,845,452.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PJA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,189,976.00	84.29%	0	\$0.00	NA	0	\$
	Unavailable	5	\$781,188.00	15.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,971,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PJB8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,450,717.32	74.31%	0	\$0.00	NA	0	\$
	Unavailable	8	\$501,567.16	25.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,952,284.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PJC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,419,100.00	80.88%	0	\$0.00	NA	0	\$
	Unavailable	3	\$572,000.00	19.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,991,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PJD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,770,100.00	94.25%	0	\$0.00	NA	0	\$
	Unavailable	1	\$107,950.00	5.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,878,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PJE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,220,874.87	97.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$63,779.93	2.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,284,654.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PJF9	POPULAR MORTGAGE, INC. DBA POPULAR	15	\$1,266,050.00	100%	0	\$0.00	NA	0	\$

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		HOME MORTGAGE							
<b>Total</b>			<b>15</b>	<b>\$1,266,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388PJG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,764,475.03	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$1,764,475.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388PJH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$950,331.41	82.54%	0	\$0.00	NA	\$
		Unavailable	2	\$201,000.00	17.46%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,151,331.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388PJJ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,898,485.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>26</b>	<b>\$2,898,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388PJK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,354.98	55.2%	0	\$0.00	NA	\$
		Unavailable	6	\$778,467.74	44.8%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$1,737,822.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388PL25		FIRST UNION MORTGAGE CORPORATION	268	\$43,509,493.40	89.16%	0	\$0.00	NA	\$
		Unavailable	32	\$5,289,233.19	10.84%	0	\$0.00	NA	\$
<b>Total</b>			<b>300</b>	<b>\$48,798,726.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388PL33		Unavailable	316	\$49,202,949.92	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>316</b>	<b>\$49,202,949.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388PL41		FIRST UNION MORTGAGE CORPORATION	104	\$17,169,629.61	53.73%	0	\$0.00	NA	\$
		Unavailable	97	\$14,783,077.26	46.27%	0	\$0.00	NA	\$
<b>Total</b>			<b>201</b>	<b>\$31,952,706.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388PL58		FIRST UNION MORTGAGE CORPORATION	68	\$9,523,574.13	24.02%	0	\$0.00	NA	\$
		Unavailable	211	\$30,131,272.88	75.98%	0	\$0.00	NA	\$
<b>Total</b>			<b>279</b>	<b>\$39,654,847.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388PL66			54	\$7,485,527.83	72.04%	0	\$0.00	NA	\$



	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	20	\$2,904,890.28	27.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$10,390,418.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PL74	FIRST UNION MORTGAGE CORPORATION	92	\$12,950,995.15	51.14%	0	\$0.00	NA	0	\$
	Unavailable	91	\$12,371,905.88	48.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$25,322,901.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PL82	FIRST UNION MORTGAGE CORPORATION	24	\$3,834,030.09	44.73%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,737,491.39	55.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$8,571,521.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PL90	FIRST UNION MORTGAGE CORPORATION	19	\$1,797,582.24	27.19%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,813,063.87	72.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$6,610,646.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PLN9	Unavailable	7	\$714,865.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$714,865.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PLQ2	FIRST UNION MORTGAGE CORPORATION	40	\$4,460,712.86	35.9%	0	\$0.00	NA	0	\$
	Unavailable	71	\$7,963,216.58	64.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$12,423,929.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PLS8	FIRST UNION MORTGAGE CORPORATION	8	\$725,933.75	52.42%	0	\$0.00	NA	0	\$
	Unavailable	7	\$658,890.75	47.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,384,824.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PLT6	FIRST UNION MORTGAGE CORPORATION	10	\$647,217.10	46.24%	0	\$0.00	NA	0	\$
	Unavailable	11	\$752,515.81	53.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,399,732.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PLU3	FIRST UNION MORTGAGE	77	\$5,277,412.79	39.97%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	118	\$7,925,534.07	60.03%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$13,202,946.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PLV1		FIRST UNION MORTGAGE CORPORATION	20	\$1,236,799.82	25.02%	0	\$0.00	NA	0
		Unavailable	59	\$3,706,539.03	74.98%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$4,943,338.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PLW9		FIRST UNION MORTGAGE CORPORATION	9	\$1,382,140.33	54.98%	0	\$0.00	NA	0
		Unavailable	6	\$1,131,889.54	45.02%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,514,029.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PLY5		FIRST UNION MORTGAGE CORPORATION	2	\$373,186.21	20.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,431,067.39	79.32%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,804,253.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PLZ2		FIRST UNION MORTGAGE CORPORATION	110	\$17,276,179.21	51.36%	0	\$0.00	NA	0
		Unavailable	108	\$16,363,022.28	48.64%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$33,639,201.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PMB4		FIRST UNION MORTGAGE CORPORATION	2	\$472,616.90	35.25%	0	\$0.00	NA	0
		Unavailable	4	\$867,960.85	64.75%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,340,577.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PMD0		FIRST UNION MORTGAGE CORPORATION	13	\$1,224,283.94	10.97%	0	\$0.00	NA	0
		Unavailable	82	\$9,937,424.06	89.03%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$11,161,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PNB3		FIRST UNION MORTGAGE CORPORATION	61	\$7,657,098.51	41.77%	0	\$0.00	NA	0
		Unavailable	83	\$10,673,574.71	58.23%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$18,330,673.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PP21			8	\$629,982.43	18.16%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION								
		Unavailable	31	\$2,839,370.71	81.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,469,353.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PP39		GMAC MORTGAGE CORPORATION	78	\$11,563,788.21	86.48%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,807,766.38	13.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$13,371,554.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PP47		GMAC MORTGAGE CORPORATION	64	\$10,119,204.99	31.96%	0	\$0.00	NA	0	\$
		Unavailable	131	\$21,540,024.56	68.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>195</b>	<b>\$31,659,229.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PP54		GMAC MORTGAGE CORPORATION	171	\$26,783,025.92	85.97%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,371,513.42	14.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$31,154,539.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PP62		Unavailable	24	\$3,314,270.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,314,270.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PP70		GMAC MORTGAGE CORPORATION	126	\$18,078,521.28	74.33%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,244,710.94	25.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$24,323,232.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PP88		GMAC MORTGAGE CORPORATION	47	\$8,490,254.09	97.22%	0	\$0.00	NA	0	\$
		Unavailable	1	\$242,346.23	2.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$8,732,600.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PP96		GMAC MORTGAGE CORPORATION	79	\$9,829,010.25	46.37%	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,366,663.60	53.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$21,195,673.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PPU9		GMAC MORTGAGE CORPORATION	54	\$8,237,191.73	73.13%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,026,125.83	26.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$11,263,317.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PPV7		GMAC MORTGAGE CORPORATION	15	\$1,313,756.44	10.48%	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,217,011.45	89.52%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>99</b>	<b>\$12,530,767.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PPW5		GMAC MORTGAGE CORPORATION	74	\$12,876,821.02	63.75%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,321,477.49	36.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$20,198,298.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PPX3		GMAC MORTGAGE CORPORATION	27	\$3,148,385.53	9.96%	0	\$0.00	NA	0	\$
		Unavailable	165	\$28,448,588.10	90.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$31,596,973.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PPY1		GMAC MORTGAGE CORPORATION	79	\$10,812,616.51	69.17%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,818,747.29	30.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$15,631,363.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PPZ8		GMAC MORTGAGE CORPORATION	181	\$20,852,792.16	84.48%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,831,406.18	15.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>215</b>	<b>\$24,684,198.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PQ20		GMAC MORTGAGE CORPORATION	108	\$18,732,817.43	89.49%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,200,436.36	10.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$20,933,253.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PQ38		GMAC MORTGAGE CORPORATION	48	\$5,981,718.60	57.8%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,366,657.25	42.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$10,348,375.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PQ46		GMAC MORTGAGE CORPORATION	30	\$5,464,582.37	32.46%	0	\$0.00	NA	0	\$
		Unavailable	70	\$11,368,389.51	67.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$16,832,971.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PQ53		GMAC MORTGAGE CORPORATION	5	\$1,015,990.11	9.75%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,409,635.96	90.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$10,425,626.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PQ61		Unavailable	96	\$14,985,945.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$14,985,945.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PQA2			42	\$7,549,368.11	91.27%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION							
		Unavailable	3	\$721,923.07	8.73%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,271,291.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PQB0		GMAC MORTGAGE CORPORATION	17	\$1,130,002.35	40.04%	0	\$0.00	NA	0
		Unavailable	18	\$1,692,230.91	59.96%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,822,233.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PQC8		GMAC MORTGAGE CORPORATION	102	\$18,539,068.20	85.54%	0	\$0.00	NA	0
		Unavailable	17	\$3,132,907.75	14.46%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$21,671,975.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PQD6		GMAC MORTGAGE CORPORATION	107	\$20,648,901.82	94.23%	0	\$0.00	NA	0
		Unavailable	6	\$1,263,700.00	5.77%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$21,912,601.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PQE4		GMAC MORTGAGE CORPORATION	26	\$4,758,116.23	45.76%	0	\$0.00	NA	0
		Unavailable	30	\$5,639,672.16	54.24%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,397,788.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PQF1		GMAC MORTGAGE CORPORATION	40	\$2,852,690.25	48.89%	0	\$0.00	NA	0
		Unavailable	38	\$2,982,724.77	51.11%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$5,835,415.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PQH7		GMAC MORTGAGE CORPORATION	7	\$1,187,431.83	32.53%	0	\$0.00	NA	0
		Unavailable	21	\$2,462,612.23	67.47%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,650,044.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PQJ3		GMAC MORTGAGE CORPORATION	11	\$1,875,886.00	28.75%	0	\$0.00	NA	0
		Unavailable	31	\$4,649,562.42	71.25%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,525,448.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PQK0		GMAC MORTGAGE CORPORATION	98	\$12,464,727.40	42.18%	0	\$0.00	NA	0
		Unavailable	115	\$17,086,828.63	57.82%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$29,551,556.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PQL8		GMAC MORTGAGE	96	\$12,483,895.79	92.7%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	10	\$982,750.00	7.3%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$13,466,645.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PQM6		GMAC MORTGAGE CORPORATION	22	\$1,343,249.55	19.3%	0	\$0.00	NA	0
		Unavailable	51	\$5,616,797.79	80.7%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,960,047.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PQN4		GMAC MORTGAGE CORPORATION	108	\$12,259,509.12	62.48%	0	\$0.00	NA	0
		Unavailable	57	\$7,362,212.14	37.52%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$19,621,721.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PQP9		GMAC MORTGAGE CORPORATION	103	\$7,340,069.48	50.18%	0	\$0.00	NA	0
		Unavailable	70	\$7,286,452.11	49.82%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$14,626,521.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PQQ7		GMAC MORTGAGE CORPORATION	155	\$18,459,925.57	77.5%	0	\$0.00	NA	0
		Unavailable	40	\$5,360,801.79	22.5%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$23,820,727.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PQR5		GMAC MORTGAGE CORPORATION	57	\$11,297,443.27	82.98%	0	\$0.00	NA	0
		Unavailable	12	\$2,317,820.24	17.02%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,615,263.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PQS3		GMAC MORTGAGE CORPORATION	124	\$12,069,810.45	76.8%	0	\$0.00	NA	0
		Unavailable	38	\$3,645,605.03	23.2%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$15,715,415.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PQT1		GMAC MORTGAGE CORPORATION	108	\$9,699,488.69	75.47%	0	\$0.00	NA	0
		Unavailable	36	\$3,152,805.37	24.53%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$12,852,294.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PQU8		GMAC MORTGAGE CORPORATION	52	\$8,732,104.97	94.01%	0	\$0.00	NA	0
		Unavailable	3	\$556,139.73	5.99%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,288,244.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PQV6		GMAC MORTGAGE CORPORATION	31	\$5,483,828.20	51.72%	0	\$0.00	NA	0

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		Unavailable	26	\$5,119,153.80	48.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$10,602,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PQY0		GMAC MORTGAGE CORPORATION	11	\$1,368,908.00	23.39%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,483,503.76	76.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$5,852,411.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PRA1		GMAC MORTGAGE CORPORATION	12	\$1,559,194.99	22.36%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,414,180.43	77.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$6,973,375.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PRB9		GMAC MORTGAGE CORPORATION	58	\$9,648,596.66	84.26%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,803,054.70	15.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$11,451,651.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PRC7		GMAC MORTGAGE CORPORATION	45	\$6,456,284.75	54.29%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,436,354.18	45.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$11,892,638.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PRD5		GMAC MORTGAGE CORPORATION	10	\$941,379.15	27.2%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,519,116.01	72.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,460,495.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PRE3		WEBSTER BANK	8	\$1,229,423.30	44.34%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,543,369.68	55.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,772,792.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PRK9		WEBSTER BANK	10	\$1,453,736.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,453,736.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PRN3		WEBSTER BANK	9	\$1,066,634.52	23.87%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,402,336.19	76.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,468,970.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PRP8		WEBSTER BANK	14	\$1,855,597.27	33.65%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,658,630.48	66.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,514,227.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PRQ6		FIRST UNION MORTGAGE CORPORATION	40	\$5,646,351.65	24.94%	0	\$0.00	NA	0	\$

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		Unavailable	118	\$16,993,190.08	75.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$22,639,541.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PRR4		FIRST UNION MORTGAGE CORPORATION	68	\$8,819,027.06	19%	0	\$0.00	NA	0	\$
		Unavailable	275	\$37,600,877.61	81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>343</b>	<b>\$46,419,904.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PRS2		Unavailable	344	\$46,744,657.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>344</b>	<b>\$46,744,657.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PRV5		FIRST UNION MORTGAGE CORPORATION	10	\$995,700.00	17.25%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,776,912.33	82.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,772,612.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PRW3		FIRST UNION MORTGAGE CORPORATION	10	\$956,300.00	9.49%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,124,196.60	90.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$10,080,496.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PRX1		FIRST UNION MORTGAGE CORPORATION	32	\$3,610,138.41	26.75%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,884,346.56	73.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$13,494,484.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PRY9		FIRST UNION MORTGAGE CORPORATION	19	\$2,178,069.61	21.72%	0	\$0.00	NA	0	\$
		Unavailable	66	\$7,850,677.51	78.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$10,028,747.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PRZ6		FIRST UNION MORTGAGE CORPORATION	11	\$1,348,370.00	2.84%	0	\$0.00	NA	0	\$
		Unavailable	324	\$46,170,573.56	97.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>335</b>	<b>\$47,518,943.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PT27		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,110,289.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,110,289.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31388PT35		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$9,980,082.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$9,980,082.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PT43		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,175,709.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,175,709.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PT50		IRWIN MORTGAGE CORPORATION	7	\$675,250.00	19.51%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,785,232.77	80.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,460,482.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PTA9		REPUBLIC BANK	211	\$32,878,677.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>211</b>	<b>\$32,878,677.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PTB7		REPUBLIC BANK	28	\$1,908,473.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,908,473.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PTC5		REPUBLIC BANK	5	\$337,913.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$337,913.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PTE1		REPUBLIC BANK	14	\$1,974,627.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,974,627.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PTS0		UTAH HOUSING CORPORATION	24	\$2,500,150.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,500,150.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PTT8		IRWIN MORTGAGE CORPORATION	1	\$150,246.52	7.04%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,982,693.33	92.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,132,939.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PTY7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,453,589.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,453,589.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PTZ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$11,053,796.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$11,053,796.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PUA7			4	\$484,597.13	44.44%	0	\$0.00	NA	0	\$

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		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	6	\$605,774.53	55.56%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,090,371.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PUB5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,570,497.61	63.31%	0	\$0.00	NA	0
		Unavailable	13	\$1,489,795.71	36.69%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,060,293.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PUC3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$11,495,021.47	57.84%	0	\$0.00	NA	0
		Unavailable	59	\$8,378,741.59	42.16%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$19,873,763.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PUD1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,660,201.73	48.76%	0	\$0.00	NA	0
		Unavailable	26	\$3,846,643.57	51.24%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,506,845.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PUE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,314,800.84	50.25%	0	\$0.00	NA	0
		Unavailable	46	\$5,262,246.62	49.75%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,577,047.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PUF6		COLONIAL SAVINGS FA	16	\$2,088,950.72	39.92%	0	\$0.00	NA	0
		Unavailable	19	\$3,143,487.51	60.08%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,232,438.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PUG4		COLONIAL SAVINGS FA	11	\$1,233,262.64	20.2%	0	\$0.00	NA	0
		Unavailable	29	\$4,872,524.47	79.8%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,105,787.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PUH2		COLONIAL SAVINGS FA	10	\$1,012,700.06	57.45%	0	\$0.00	NA	0
		Unavailable	7	\$750,154.01	42.55%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,762,854.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PV57		FIRST UNION MORTGAGE	44	\$6,104,193.35	51.29%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	44	\$5,796,036.33	48.71%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,900,229.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PV65		FIRST UNION MORTGAGE CORPORATION	14	\$1,473,811.25	23.67%	0	\$0.00	NA	0
		Unavailable	41	\$4,751,419.65	76.33%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,225,230.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PV81		FIRST UNION MORTGAGE CORPORATION	5	\$667,900.00	26.4%	0	\$0.00	NA	0
		Unavailable	12	\$1,862,462.60	73.6%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,530,362.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PV99		FIRST UNION MORTGAGE CORPORATION	7	\$879,400.00	30.34%	0	\$0.00	NA	0
		Unavailable	16	\$2,019,180.00	69.66%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,898,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PXP1		FIRST UNION MORTGAGE CORPORATION	67	\$9,269,360.65	61.07%	0	\$0.00	NA	0
		Unavailable	44	\$5,908,036.56	38.93%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,177,397.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PXQ9		FIRST UNION MORTGAGE CORPORATION	206	\$23,806,967.69	51.36%	0	\$0.00	NA	0
		Unavailable	185	\$22,547,937.88	48.64%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$46,354,905.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PXR7		FIRST UNION MORTGAGE CORPORATION	83	\$8,988,836.59	43.57%	0	\$0.00	NA	0
		Unavailable	104	\$11,639,988.27	56.43%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$20,628,824.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PXS5		FIRST UNION MORTGAGE CORPORATION	39	\$4,010,829.83	43.97%	0	\$0.00	NA	0
		Unavailable	61	\$5,111,558.70	56.03%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,122,388.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q3B3			25	\$1,618,117.77	100%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
<b>Total</b>			<b>25</b>	<b>\$1,618,117.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388Q3C1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$640,278.24	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$640,278.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388Q3D9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	261	\$51,287,473.36	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>261</b>	<b>\$51,287,473.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388Q3E7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	162	\$32,082,718.71	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>162</b>	<b>\$32,082,718.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388Q3F4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	\$16,608,721.06	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>93</b>	<b>\$16,608,721.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388Q3G2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,524,400.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$1,524,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388Q3H0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	87	\$16,886,282.57	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>87</b>	<b>\$16,886,282.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388Q3J6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$14,537,844.13	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>79</b>	<b>\$14,537,844.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388Q3L1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,535,301.80	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,535,301.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388Q3R8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	136	\$21,459,572.37	100%	0	\$0.00	NA	\$

		ASSOCIATION, F.A.							
<b>Total</b>			<b>136</b>	<b>\$21,459,572.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388Q3S6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	264	\$40,688,881.77	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>264</b>	<b>\$40,688,881.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388Q3T4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$8,781,177.83	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>56</b>	<b>\$8,781,177.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388Q3U1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,952,971.32	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$2,952,971.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388Q3V9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,719,811.77	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$3,719,811.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388Q3X5		Unavailable	8	\$1,612,500.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,612,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388Q3Z0		GMAC MORTGAGE CORPORATION	27	\$4,626,079.00	27.66%	0	\$0.00	NA	\$
		Unavailable	65	\$12,096,148.98	72.34%	0	\$0.00	NA	\$
<b>Total</b>			<b>92</b>	<b>\$16,722,227.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388Q4A4		GMAC MORTGAGE CORPORATION	63	\$10,232,240.43	73.66%	0	\$0.00	NA	\$
		Unavailable	18	\$3,659,217.19	26.34%	0	\$0.00	NA	\$
<b>Total</b>			<b>81</b>	<b>\$13,891,457.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388Q4B2		GMAC MORTGAGE CORPORATION	69	\$10,451,346.29	71.73%	0	\$0.00	NA	\$
		Unavailable	22	\$4,118,082.41	28.27%	0	\$0.00	NA	\$
<b>Total</b>			<b>91</b>	<b>\$14,569,428.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388Q4C0		GMAC MORTGAGE CORPORATION	29	\$4,576,450.00	54.2%	0	\$0.00	NA	\$
		Unavailable	21	\$3,866,907.07	45.8%	0	\$0.00	NA	\$
<b>Total</b>			<b>50</b>	<b>\$8,443,357.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388Q4P1			74	\$10,513,406.09	48.69%	0	\$0.00	NA	\$

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		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	57	\$11,078,717.46	51.31%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$21,592,123.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q5S4		PENNSYLVANIA HOUSING FINANCE AGENCY	88	\$8,675,303.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,675,303.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q5T2		PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$7,883,798.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,883,798.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q5U9		PENNSYLVANIA HOUSING FINANCE AGENCY	69	\$7,087,511.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,087,511.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q5V7		PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$6,595,299.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,595,299.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q6A2		REPUBLIC BANK	148	\$19,086,109.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,086,109.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q6B0		REPUBLIC BANK	13	\$1,819,252.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,819,252.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q6C8		REPUBLIC BANK	10	\$1,207,040.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,207,040.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q6D6		M&T MORTGAGE CORPORATION	7	\$1,161,818.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,161,818.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q6E4		Unavailable	17	\$2,875,259.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,875,259.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q6G9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$376,000.00	21.45%	0	\$0.00	NA	0
		Unavailable	13	\$1,376,620.65	78.55%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,752,620.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388Q6H7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,468,055.00	42.85%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,957,894.03	57.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,425,949.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q6J3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,020,494.09	49.41%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,068,507.10	50.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,089,001.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q6V6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,173,799.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,173,799.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q6W4	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,898,943.03	57.41%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,892,945.97	42.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$6,791,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q6Y0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,430,416.97	31.54%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,104,762.61	68.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,535,179.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q7A1	Unavailable	14	\$1,428,648.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,428,648.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QB65	MARKET STREET MORTGAGE CORPORATION	11	\$2,025,952.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,025,952.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QBG3	UNIVERSAL MORTGAGE CORPORATION	4	\$479,100.00	9.57%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,529,194.07	90.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,008,294.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QBJ7	UNIVERSAL MORTGAGE CORPORATION	26	\$2,289,727.81	50.87%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$2,211,362.72	49.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,501,090.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QBN8		THIRD FEDERAL SAVINGS AND LOAN	70	\$9,067,132.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$9,067,132.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QBP3		THIRD FEDERAL SAVINGS AND LOAN	102	\$12,219,584.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$12,219,584.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QBQ1		WASHINGTON MUTUAL BANK	72	\$12,045,384.12	84.1%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,277,377.53	15.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$14,322,761.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QBW8		WASHINGTON MUTUAL BANK, FA	55	\$10,613,856.39	47.15%	0	\$0.00	NA	0	\$
		Unavailable	56	\$11,894,847.72	52.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$22,508,704.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QBY4		TRUSTCORP MORTGAGE COMPANY	1	\$83,000.00	5.66%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,384,150.00	94.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,467,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QBZ1		TRUSTCORP MORTGAGE COMPANY	4	\$244,940.00	16.49%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,240,799.17	83.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,485,739.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QC64		WEBSTER BANK	3	\$278,392.85	18.32%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,241,400.00	81.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,519,792.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QCH0		Unavailable	3	\$742,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$742,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QCJ6		Unavailable	9	\$2,311,969.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,311,969.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QCK3		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$728,492.42	43.97%	0	\$0.00	NA	0	\$
		Unavailable	13	\$928,247.44	56.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,656,739.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31388QCL1	Unavailable	18	\$3,552,211.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,552,211.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QCM9	BANK ONE,NA	309	\$47,839,732.94	55.65%	0	\$0.00	NA	0	\$
	Unavailable	208	\$38,123,328.84	44.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>517</b>	<b>\$85,963,061.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QCN7	BANK ONE,NA	33	\$4,204,434.77	31.29%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,230,528.49	68.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$13,434,963.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QCP2	BANK ONE,NA	76	\$5,346,428.70	83.09%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,087,877.19	16.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$6,434,305.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QCQ0	BANK ONE,NA	58	\$3,539,039.97	71.15%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,434,861.78	28.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$4,973,901.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QCR8	BANK ONE,NA	30	\$4,979,994.72	50.44%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,893,368.37	49.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$9,873,363.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QCS6	BANK ONE,NA	39	\$5,245,406.65	28.84%	0	\$0.00	NA	0	\$
	Unavailable	79	\$12,942,196.45	71.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$18,187,603.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QCT4	BANK ONE,NA	34	\$5,306,553.96	44.08%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,731,690.37	55.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$12,038,244.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QCU1	BANK ONE,NA	273	\$43,455,767.68	48.08%	0	\$0.00	NA	0	\$
	Unavailable	258	\$46,926,262.21	51.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>531</b>	<b>\$90,382,029.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QCV9	BANK ONE,NA	67	\$6,298,451.48	51.24%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,994,453.93	48.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$12,292,905.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QCW7	BANK ONE,NA	80	\$5,168,168.37	77.73%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,480,896.72	22.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$6,649,065.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QD30	FLAGSTAR BANK, FSB	1	\$208,500.00	1.67%	0	\$0.00	NA	0	\$
	Unavailable	74	\$12,287,474.37	98.33%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>75</b>	<b>\$12,495,974.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QD55	FLAGSTAR BANK, FSB		1	\$35,000.00	1.72%	0	\$0.00	NA	0	\$
	Unavailable		35	\$2,003,210.20	98.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$2,038,210.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QD71	Unavailable		13	\$2,468,211.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,468,211.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QD89	FLAGSTAR BANK, FSB		5	\$786,550.00	3.74%	0	\$0.00	NA	0	\$
	Unavailable		100	\$20,222,121.87	96.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$21,008,671.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QDA4	Unavailable		7	\$568,935.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$568,935.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QDE6	CHEVY CHASE SAVINGS BANK FSB		12	\$2,087,830.48	65.14%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,117,385.01	34.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,205,215.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QDF3	CHEVY CHASE SAVINGS BANK FSB		17	\$3,040,028.24	66.18%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,553,582.15	33.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,593,610.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QDG1	CHEVY CHASE SAVINGS BANK FSB		94	\$16,588,070.52	70.36%	0	\$0.00	NA	0	\$
	Unavailable		33	\$6,987,812.90	29.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$23,575,883.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QDJ5	CHEVY CHASE SAVINGS BANK FSB		55	\$7,747,385.40	71.2%	0	\$0.00	NA	0	\$
	Unavailable		16	\$3,133,574.92	28.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$10,880,960.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QDK2	Unavailable		8	\$1,213,116.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,213,116.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QDL0	FLAGSTAR BANK, FSB		2	\$205,661.88	5.55%	0	\$0.00	NA	0	\$
	Unavailable		38	\$3,503,053.79	94.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$3,708,715.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QDM8	FLAGSTAR BANK, FSB		1	\$82,329.05	1.98%	0	\$0.00	NA	0	\$
	Unavailable		23	\$4,082,532.42	98.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,164,861.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388QDN6	Unavailable	17	\$2,704,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,704,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QDP1	Unavailable	24	\$3,962,735.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,962,735.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QDQ9	FLAGSTAR BANK, FSB	2	\$299,500.00	1.9%	0	\$0.00	NA	0	\$
	Unavailable	96	\$15,455,314.52	98.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$15,754,814.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QDR7	FLAGSTAR BANK, FSB	2	\$190,375.84	4.27%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,272,213.21	95.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,462,589.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QDS5	Unavailable	13	\$2,121,679.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,121,679.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QDU0	FLAGSTAR BANK, FSB	7	\$1,316,423.50	6.41%	0	\$0.00	NA	0	\$
	Unavailable	95	\$19,231,991.92	93.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$20,548,415.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QDW6	FLAGSTAR BANK, FSB	4	\$400,227.60	12.51%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,799,374.72	87.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,199,602.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QDX4	FLAGSTAR BANK, FSB	7	\$654,949.88	8.57%	0	\$0.00	NA	0	\$
	Unavailable	71	\$6,986,154.97	91.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$7,641,104.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QDZ9	Unavailable	21	\$1,708,053.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,708,053.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QE39	FLAGSTAR BANK, FSB	3	\$280,400.00	8.78%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,911,932.37	91.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,192,332.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QE47	FLAGSTAR BANK, FSB	1	\$42,350.00	0.46%	0	\$0.00	NA	0	\$
	Unavailable	97	\$9,203,669.80	99.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$9,246,019.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QE54	FLAGSTAR BANK, FSB	2	\$184,400.00	3.79%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,681,547.98	96.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,865,947.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388QE70	FLAGSTAR BANK, FSB	6	\$577,000.00	8.67%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,081,688.28	91.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$6,658,688.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QE88	FLAGSTAR BANK, FSB	1	\$110,000.00	6.15%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,678,145.17	93.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,788,145.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QE96	FLAGSTAR BANK, FSB	12	\$1,952,960.05	5.79%	0	\$0.00	NA	0	\$
	Unavailable	155	\$31,778,672.82	94.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$33,731,632.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QEC9	FLAGSTAR BANK, FSB	1	\$109,500.00	4.39%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,382,150.00	95.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,491,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QED7	FLAGSTAR BANK, FSB	6	\$522,400.00	9.72%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,852,749.93	90.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$5,375,149.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QEE5	FLAGSTAR BANK, FSB	6	\$493,272.11	20.66%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,893,769.12	79.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,387,041.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QEH8	FLAGSTAR BANK, FSB	5	\$821,832.96	8.33%	0	\$0.00	NA	0	\$
	Unavailable	57	\$9,049,577.32	91.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$9,871,410.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QEJ4	FLAGSTAR BANK, FSB	1	\$85,500.00	2.4%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,475,267.58	97.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,560,767.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QEN5	FLAGSTAR BANK, FSB	6	\$922,384.06	2.56%	0	\$0.00	NA	0	\$
	Unavailable	189	\$35,178,229.99	97.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>195</b>	<b>\$36,100,614.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QEQ8	Unavailable	15	\$2,572,964.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,572,964.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QER6	FLAGSTAR BANK, FSB	9	\$806,400.00	11.1%	0	\$0.00	NA	0	\$
	Unavailable	68	\$6,459,427.53	88.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$7,265,827.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QES4	FLAGSTAR BANK, FSB	1	\$79,050.00	3.51%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,174,274.93	96.49%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>25</b>	<b>\$2,253,324.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QEV7	Unavailable		22	\$3,951,135.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,951,135.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QEX3	FLAGSTAR BANK, FSB		2	\$397,000.00	6.9%	0	\$0.00	NA	0	\$
	Unavailable		27	\$5,353,200.00	93.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,750,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QEY1	FLAGSTAR BANK, FSB		13	\$2,135,052.04	6.36%	0	\$0.00	NA	0	\$
	Unavailable		155	\$31,459,435.11	93.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$33,594,487.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QEZ8	FLAGSTAR BANK, FSB		1	\$174,400.00	3.94%	0	\$0.00	NA	0	\$
	Unavailable		21	\$4,257,033.66	96.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,431,433.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QF61	FLAGSTAR BANK, FSB		1	\$51,500.00	0.74%	0	\$0.00	NA	0	\$
	Unavailable		43	\$6,951,246.41	99.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$7,002,746.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QF79	FLAGSTAR BANK, FSB		8	\$960,259.33	14.56%	0	\$0.00	NA	0	\$
	Unavailable		46	\$5,632,983.73	85.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$6,593,243.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QF87	FLAGSTAR BANK, FSB		7	\$1,309,900.00	3.67%	0	\$0.00	NA	0	\$
	Unavailable		174	\$34,344,759.16	96.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$35,654,659.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QF95	FLAGSTAR BANK, FSB		1	\$252,166.52	1.26%	0	\$0.00	NA	0	\$
	Unavailable		132	\$19,727,450.83	98.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$19,979,617.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QFB0	FLAGSTAR BANK, FSB		1	\$60,000.00	2.34%	0	\$0.00	NA	0	\$
	Unavailable		25	\$2,508,976.94	97.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,568,976.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QFC8	FLAGSTAR BANK, FSB		2	\$175,500.00	6.08%	0	\$0.00	NA	0	\$
	Unavailable		32	\$2,709,396.21	93.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,884,896.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QFE4	FLAGSTAR BANK, FSB		1	\$98,000.00	2.34%	0	\$0.00	NA	0	\$
	Unavailable		46	\$4,082,875.59	97.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,180,875.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388QFF1	FLAGSTAR BANK, FSB	1	\$275,000.00	6.8%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,771,690.00	93.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,046,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QFH7	Unavailable	23	\$3,768,448.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,768,448.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QFJ3	FLAGSTAR BANK, FSB	1	\$75,200.00	1.1%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,764,711.03	98.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,839,911.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QFL8	Unavailable	22	\$2,863,360.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,863,360.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QFN4	FLAGSTAR BANK, FSB	3	\$408,000.00	2.74%	0	\$0.00	NA	0	\$
	Unavailable	95	\$14,466,413.10	97.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$14,874,413.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QFP9	FLAGSTAR BANK, FSB	5	\$502,396.54	9.87%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,590,037.80	90.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,092,434.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QFQ7	FLAGSTAR BANK, FSB	2	\$69,938.93	3.21%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,112,233.71	96.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$2,182,172.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QFR5	FLAGSTAR BANK, FSB	2	\$98,000.00	3.85%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,449,104.20	96.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$2,547,104.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QFS3	FLAGSTAR BANK, FSB	4	\$237,500.00	8.34%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,611,366.58	91.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$2,848,866.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QFT1	Unavailable	24	\$4,436,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,436,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QFU8	FLAGSTAR BANK, FSB	10	\$1,813,322.56	8.41%	0	\$0.00	NA	0	\$
	Unavailable	101	\$19,743,604.24	91.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$21,556,926.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QFW4	FLAGSTAR BANK, FSB	9	\$669,770.00	9.8%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,163,420.00	90.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$6,833,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388QFX2	FLAGSTAR BANK, FSB	3	\$226,350.00	10.49%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,931,833.69	89.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,158,183.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QFZ7	Unavailable	11	\$1,026,057.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,026,057.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QG29	Unavailable	112	\$17,073,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$17,073,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QG37	FLAGSTAR BANK, FSB	6	\$425,000.00	8.32%	0	\$0.00	NA	0	\$
	Unavailable	53	\$4,680,389.07	91.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$5,105,389.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QG45	FLAGSTAR BANK, FSB	5	\$748,000.00	4.37%	0	\$0.00	NA	0	\$
	Unavailable	111	\$16,353,690.66	95.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$17,101,690.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QG52	FLAGSTAR BANK, FSB	1	\$89,000.00	1.3%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,733,050.00	98.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$6,822,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QG60	FLAGSTAR BANK, FSB	4	\$180,000.00	5.12%	0	\$0.00	NA	0	\$
	Unavailable	57	\$3,333,304.82	94.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$3,513,304.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QG78	FLAGSTAR BANK, FSB	2	\$61,500.00	3.07%	0	\$0.00	NA	0	\$
	Unavailable	35	\$1,939,870.00	96.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$2,001,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QG94	FLAGSTAR BANK, FSB	5	\$1,052,000.00	6.2%	0	\$0.00	NA	0	\$
	Unavailable	76	\$15,925,695.29	93.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$16,977,695.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QGB9	Unavailable	26	\$2,727,584.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,727,584.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QGC7	Unavailable	14	\$2,302,273.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,302,273.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QGD5	Unavailable	47	\$4,026,121.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,026,121.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QGE3	FLAGSTAR BANK, FSB	3	\$242,604.47	3.03%	0	\$0.00	NA	0	\$
	Unavailable	85	\$7,767,054.63	96.97%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>88</b>	<b>\$8,009,659.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QGF0	FLAGSTAR BANK, FSB		4	\$368,962.41	22.75%	0	\$0.00	NA	0	\$
	Unavailable		17	\$1,253,189.91	77.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,622,152.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QGG8	FLAGSTAR BANK, FSB		4	\$172,450.78	13.5%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,105,044.83	86.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,277,495.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QGJ2	FLAGSTAR BANK, FSB		1	\$180,278.95	3.21%	0	\$0.00	NA	0	\$
	Unavailable		32	\$5,438,054.37	96.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,618,333.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QGM5	Unavailable		26	\$2,325,242.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,325,242.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QGN3	FLAGSTAR BANK, FSB		2	\$403,200.00	6.01%	0	\$0.00	NA	0	\$
	Unavailable		32	\$6,302,544.76	93.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$6,705,744.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QGR4	FLAGSTAR BANK, FSB		1	\$171,056.68	1.08%	0	\$0.00	NA	0	\$
	Unavailable		78	\$15,631,510.93	98.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$15,802,567.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QGX1	FLAGSTAR BANK, FSB		1	\$124,222.89	5.47%	0	\$0.00	NA	0	\$
	Unavailable		28	\$2,148,475.85	94.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,272,698.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QH28	Unavailable		15	\$2,231,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,231,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QH36	Unavailable		33	\$1,880,709.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$1,880,709.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QH44	FLAGSTAR BANK, FSB		1	\$82,134.33	3.94%	0	\$0.00	NA	0	\$
	Unavailable		22	\$2,003,997.34	96.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,086,131.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QH69	Unavailable		87	\$17,115,488.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$17,115,488.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QH77	FLAGSTAR BANK, FSB		3	\$626,640.00	0.78%	0	\$0.00	NA	0	\$
	Unavailable		402	\$80,060,834.46	99.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>405</b>	<b>\$80,687,474.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31388QH93	FLAGSTAR BANK, FSB	2	\$357,900.00	5.92%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,691,000.00	94.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,048,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QHB8	FLAGSTAR BANK, FSB	12	\$1,264,400.00	23.34%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,152,098.32	76.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$5,416,498.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QHC6	FLAGSTAR BANK, FSB	1	\$199,493.03	1.23%	0	\$0.00	NA	0	\$
	Unavailable	82	\$16,027,618.90	98.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$16,227,111.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QHG7	FLAGSTAR BANK, FSB	5	\$893,877.15	22.72%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,041,297.62	77.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,935,174.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QHJ1	FLAGSTAR BANK, FSB	5	\$443,650.00	4.83%	0	\$0.00	NA	0	\$
	Unavailable	91	\$8,733,998.55	95.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$9,177,648.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QHL6	Unavailable	25	\$4,839,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,839,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QHM4	Unavailable	48	\$8,158,690.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$8,158,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QHN2	FLAGSTAR BANK, FSB	3	\$516,900.00	2.76%	0	\$0.00	NA	0	\$
	Unavailable	120	\$18,214,212.00	97.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$18,731,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QHP7	Unavailable	16	\$1,931,217.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,931,217.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QHR3	Unavailable	31	\$1,873,038.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$1,873,038.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QHS1	Unavailable	40	\$6,207,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,207,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QHT9	FLAGSTAR BANK, FSB	8	\$1,286,000.00	13.75%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,069,232.92	86.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$9,355,232.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QHV4	FLAGSTAR BANK, FSB	2	\$528,800.00	6.64%	0	\$0.00	NA	0	\$

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		Unavailable	36	\$7,432,810.49	93.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$7,961,610.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QHW2		FLAGSTAR BANK, FSB	4	\$264,800.00	4.62%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,470,636.31	95.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,735,436.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QHX0		Unavailable	55	\$7,918,827.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$7,918,827.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QHY8		Unavailable	45	\$6,806,030.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,806,030.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QHZ5		FLAGSTAR BANK, FSB	3	\$676,100.00	13.29%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,412,800.00	86.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,088,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QJA8		FLAGSTAR BANK, FSB	1	\$212,000.00	1.37%	0	\$0.00	NA	0	\$
		Unavailable	79	\$15,251,623.52	98.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$15,463,623.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QJD2		FLAGSTAR BANK, FSB	2	\$420,000.00	7.08%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,508,650.00	92.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,928,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QKU2		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,487,503.81	57.54%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,835,715.87	42.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,323,219.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QKV0		UNION FEDERAL BANK OF INDIANAPOLIS	392	\$60,442,713.74	52.4%	0	\$0.00	NA	0	\$
		Unavailable	338	\$54,906,697.33	47.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>730</b>	<b>\$115,349,411.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QKW8		UNION FEDERAL BANK OF INDIANAPOLIS	110	\$11,062,308.47	38.91%	0	\$0.00	NA	0	\$
		Unavailable	123	\$17,371,835.36	61.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>233</b>	<b>\$28,434,143.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QKX6		THE LEADER MORTGAGE COMPANY	5	\$302,728.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$302,728.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388QKY4	THE LEADER MORTGAGE COMPANY	4	\$280,647.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$280,647.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QLA5	IRWIN MORTGAGE CORPORATION	14	\$1,538,950.00	30.41%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,522,021.93	69.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,060,971.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QLB3	IRWIN MORTGAGE CORPORATION	12	\$1,861,700.00	26.2%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,243,074.00	73.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$7,104,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QLC1	IRWIN MORTGAGE CORPORATION	16	\$2,145,250.00	27.4%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,684,818.00	72.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$7,830,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QLD9	IRWIN MORTGAGE CORPORATION	13	\$2,058,850.00	27.15%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,524,910.00	72.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$7,583,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QLE7	IRWIN MORTGAGE CORPORATION	5	\$601,000.00	12.87%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,068,330.00	87.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,669,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QLF4	IRWIN MORTGAGE CORPORATION	11	\$1,294,399.70	25.43%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,795,135.00	74.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,089,534.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QLG2	IRWIN MORTGAGE CORPORATION	9	\$681,465.56	32.54%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,412,616.61	67.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,094,082.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QLH0	IRWIN MORTGAGE CORPORATION	13	\$1,683,100.00	22.16%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,911,448.11	77.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$7,594,548.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QLJ6	IRWIN MORTGAGE	22	\$3,049,650.00	31.29%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	39	\$6,696,778.00	68.71%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,746,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QLK3		IRWIN MORTGAGE CORPORATION	15	\$1,818,758.00	28%	0	\$0.00	NA	0
		Unavailable	28	\$4,676,000.00	72%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,494,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QPE3		Unavailable	18	\$2,012,170.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,012,170.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QPF0		Unavailable	10	\$2,138,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,138,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QPH6		Unavailable	35	\$6,419,104.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,419,104.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QPJ2		Unavailable	54	\$9,238,410.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,238,410.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QPL7		Unavailable	8	\$1,324,158.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,324,158.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QPM5		Unavailable	21	\$2,193,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,193,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QPP8		Unavailable	23	\$3,861,852.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,861,852.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QPQ6		Unavailable	52	\$9,161,576.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,161,576.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QQ36		PRISM MORTGAGE COMPANY	21	\$2,891,846.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,891,846.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QT66		Unavailable	48	\$6,102,538.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,102,538.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388QT74		FIRST UNION MORTGAGE CORPORATION	18	\$1,900,138.70	45.88%	0	\$0.00	NA	0
		Unavailable	24	\$2,241,844.26	54.12%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,141,982.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388QT82	FIRST UNION MORTGAGE CORPORATION	11	\$1,375,808.00	80.07%	0	\$0.00	NA	0	\$
	Unavailable	3	\$342,454.58	19.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,718,262.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QV22	GMAC MORTGAGE CORPORATION	55	\$3,832,307.91	83.36%	0	\$0.00	NA	0	\$
	Unavailable	10	\$765,019.58	16.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$4,597,327.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QV48	GMAC MORTGAGE CORPORATION	19	\$889,682.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$889,682.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QVR7	Unavailable	64	\$9,032,812.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$9,032,812.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QVX4	GMAC MORTGAGE CORPORATION	27	\$2,626,498.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,626,498.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QVY2	GMAC MORTGAGE CORPORATION	84	\$7,091,092.98	78.14%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,984,033.84	21.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$9,075,126.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QVZ9	GMAC MORTGAGE CORPORATION	74	\$5,806,313.88	76.75%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,759,017.56	23.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$7,565,331.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QW21	FIRST HORIZON HOME LOAN CORPORATION	65	\$9,061,611.31	90.61%	0	\$0.00	NA	0	\$
	Unavailable	9	\$939,242.57	9.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$10,000,853.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QW39	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,277,716.43	19.61%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,239,314.21	80.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$6,517,030.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QW54	FIRST HORIZON HOME LOAN CORPORATION	71	\$12,452,531.73	83.01%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,548,802.99	16.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$15,001,334.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388QWK1	CROWN MORTGAGE COMPANY	11	\$1,032,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,032,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QWV7	WASHINGTON MUTUAL BANK, FA	65	\$7,703,564.00	63.97%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,338,605.00	36.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$12,042,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QWY1	M&T MORTGAGE CORPORATION	17	\$1,364,921.40	72.52%	0	\$0.00	NA	0	\$
	Unavailable	6	\$517,162.66	27.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,882,084.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QWZ8	FIRST HORIZON HOME LOAN CORPORATION	71	\$6,361,442.33	82.83%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,318,897.61	17.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$7,680,339.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QX20	Unavailable	14	\$2,206,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,206,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QX46	Unavailable	39	\$7,009,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$7,009,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QX95	Unavailable	18	\$3,914,660.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,914,660.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QXU8	Unavailable	36	\$4,308,866.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,308,866.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QXW4	Unavailable	20	\$1,166,940.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,166,940.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QXY0	Unavailable	23	\$1,271,333.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,271,333.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QXZ7	Unavailable	23	\$4,304,622.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,304,622.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QY45	Unavailable	24	\$3,246,609.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,246,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QYA1	Unavailable	20	\$2,664,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,664,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388QYF0	Unavailable	8	\$1,121,980.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,121,980.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QYJ2	Unavailable	33	\$5,461,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,461,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QYK9	Unavailable	26	\$4,111,810.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,111,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QYL7	Unavailable	48	\$8,240,882.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$8,240,882.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QYN3	Unavailable	16	\$1,086,373.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,086,373.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QYQ6	RBMG INC.	2	\$184,800.00	2.69%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,679,714.11	97.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$6,864,514.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QYR4	RBMG INC.	2	\$323,150.00	11.84%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,405,883.00	88.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,729,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QYU7	Unavailable	12	\$1,803,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,803,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QYV5	Unavailable	21	\$1,151,574.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,151,574.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QYX1	Unavailable	26	\$3,505,178.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,505,178.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QZA0	Unavailable	9	\$1,457,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,457,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QZB8	RBMG INC.	1	\$75,000.00	2.28%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,208,113.50	97.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,283,113.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QZL6	Unavailable	8	\$1,018,032.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,018,032.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R2J5	UTAH HOUSING CORPORATION	23	\$2,500,896.01	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>23</b>	<b>\$2,500,896.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R2K2		Unavailable	12	\$1,448,019.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,448,019.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R2L0		Unavailable	37	\$3,527,030.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,527,030.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R2M8		Unavailable	28	\$2,781,834.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,781,834.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R2P1		GMAC MORTGAGE CORPORATION	28	\$4,163,458.24	41.92%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,768,289.52	58.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$9,931,747.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R2Z9		NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,327,126.23	72.84%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,240,581.00	27.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,567,707.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R3B1		NEW SOUTH FEDERAL SAVINGS BANK	3	\$346,650.00	27.72%	0	\$0.00	NA	0	\$
		Unavailable	5	\$903,675.00	72.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,250,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R3H8		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$979,950.18	36.17%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,729,300.00	63.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,709,250.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R3J4		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$463,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$463,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R3N5		FIRST HORIZON HOME LOAN CORPORATION	5	\$544,028.21	36.75%	0	\$0.00	NA	0	\$
		Unavailable	6	\$936,180.42	63.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,480,208.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RCL9		Unavailable	20	\$1,351,681.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,351,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RCP0		INDYMAC BANK, FSB	6	\$1,087,000.00	68.67%	0	\$0.00	NA	0	\$
		Unavailable	3	\$496,000.00	31.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,583,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31388RCR6	Unavailable	33	\$4,720,542.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,720,542.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RCS4	INDYMAC BANK, FSB	3	\$485,000.00	5.43%	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,452,508.27	94.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$8,937,508.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RCT2	INDYMAC BANK, FSB	2	\$362,750.00	2.27%	0	\$0.00	NA	0	\$
	Unavailable	103	\$15,642,364.59	97.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$16,005,114.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RCU9	INDYMAC BANK, FSB	4	\$660,800.00	2.46%	0	\$0.00	NA	0	\$
	Unavailable	159	\$26,203,349.49	97.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$26,864,149.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RD87	WASHINGTON MUTUAL BANK, FA	7	\$981,443.06	84.95%	0	\$0.00	NA	0	\$
	Unavailable	1	\$173,842.70	15.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,155,285.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RD95	WASHINGTON MUTUAL BANK, FA	30	\$3,912,293.14	70.42%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,643,434.35	29.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,555,727.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RE29	WASHINGTON MUTUAL BANK	72	\$4,942,254.64	96.8%	0	\$0.00	NA	0	\$
	Unavailable	2	\$163,433.20	3.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$5,105,687.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RE37	WASHINGTON MUTUAL BANK	22	\$1,428,746.21	94.8%	0	\$0.00	NA	0	\$
	Unavailable	1	\$78,400.00	5.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,507,146.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RE94	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,214,322.24	70.3%	0	\$0.00	NA	0	\$
	Unavailable	6	\$935,714.98	29.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,150,037.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388REA1	WASHINGTON MUTUAL BANK, FA	28	\$1,880,072.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,880,072.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388REB9	WASHINGTON MUTUAL BANK, FA	60	\$3,714,719.42	81.08%	0	\$0.00	NA	0	\$
	Unavailable	12	\$866,671.52	18.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$4,581,390.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RED5	WASHINGTON MUTUAL BANK, FA	37	\$2,402,579.85	67.5%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,156,859.55	32.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$3,559,439.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388REE3	WASHINGTON MUTUAL BANK, FA	212	\$13,257,592.59	52.46%	0	\$0.00	NA	0	\$
	Unavailable	171	\$12,014,138.31	47.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>383</b>	<b>\$25,271,730.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388REF0	WASHINGTON MUTUAL BANK, FA	21	\$1,123,421.51	14.48%	0	\$0.00	NA	0	\$
	Unavailable	100	\$6,634,978.49	85.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$7,758,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388REG8	WASHINGTON MUTUAL BANK, FA	6	\$289,695.97	28.07%	0	\$0.00	NA	0	\$
	Unavailable	12	\$742,272.18	71.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,031,968.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388REH6	WASHINGTON MUTUAL BANK, FA	34	\$6,509,645.96	81.33%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,494,163.34	18.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$8,003,809.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388REJ2	WASHINGTON MUTUAL BANK, FA	140	\$27,674,867.73	71.04%	0	\$0.00	NA	0	\$
	Unavailable	49	\$11,284,011.40	28.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$38,958,879.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388REM5	WASHINGTON MUTUAL BANK, FA	16	\$1,073,795.53	91.71%	0	\$0.00	NA	0	\$
	Unavailable	2	\$97,050.00	8.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,170,845.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388REN3	WASHINGTON MUTUAL BANK, FA	33	\$2,237,936.38	77.71%	0	\$0.00	NA	0	\$
	Unavailable	9	\$642,040.67	22.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$2,879,977.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388REP8	WASHINGTON	107	\$6,968,049.19	65.77%	0	\$0.00	NA	0	\$

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		MUTUAL BANK, FA							
		Unavailable	51	\$3,626,979.64	34.23%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$10,595,028.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388REQ6		WASHINGTON MUTUAL BANK, FA	23	\$1,322,755.76	40.09%	0	\$0.00	NA	0
		Unavailable	29	\$1,976,367.64	59.91%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,299,123.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388REX1		WASHINGTON MUTUAL BANK, FA	36	\$6,201,178.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,201,178.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388REY9		WASHINGTON MUTUAL BANK, FA	7	\$1,463,405.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,463,405.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388REZ6		WASHINGTON MUTUAL BANK	45	\$3,046,554.45	92.45%	0	\$0.00	NA	0
		Unavailable	4	\$248,965.56	7.55%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,295,520.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RF28		WASHINGTON MUTUAL BANK, FA	2	\$233,245.53	27.04%	0	\$0.00	NA	0
		Unavailable	7	\$629,194.20	72.96%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$862,439.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RF36		WASHINGTON MUTUAL BANK, FA	18	\$1,628,146.60	96.58%	0	\$0.00	NA	0
		Unavailable	1	\$57,600.00	3.42%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,685,746.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RF44		WASHINGTON MUTUAL BANK, FA	29	\$1,713,709.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,713,709.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RF51		WASHINGTON MUTUAL BANK, FA	75	\$4,457,569.21	90%	0	\$0.00	NA	0
		Unavailable	7	\$495,326.88	10%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$4,952,896.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RF69		WASHINGTON MUTUAL BANK, FA	12	\$544,554.39	53.47%	0	\$0.00	NA	0
		Unavailable	8	\$473,970.50	46.53%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,018,524.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388RF77	WASHINGTON MUTUAL BANK, FA	180	\$10,196,553.74	67.85%	0	\$0.00	NA	0	\$
	Unavailable	74	\$4,831,568.31	32.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>254</b>	<b>\$15,028,122.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RF85	WASHINGTON MUTUAL BANK, FA	52	\$2,802,478.98	43.29%	0	\$0.00	NA	0	\$
	Unavailable	58	\$3,670,948.65	56.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$6,473,427.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RF93	WASHINGTON MUTUAL BANK, FA	7	\$989,451.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$989,451.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RFK8	WASHINGTON MUTUAL BANK	25	\$1,312,184.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,312,184.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RFL6	WASHINGTON MUTUAL BANK	50	\$2,737,159.61	96.52%	0	\$0.00	NA	0	\$
	Unavailable	2	\$98,673.80	3.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$2,835,833.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RFM4	WASHINGTON MUTUAL BANK	49	\$3,252,835.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$3,252,835.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RFN2	WASHINGTON MUTUAL BANK	75	\$4,642,532.95	97.79%	0	\$0.00	NA	0	\$
	Unavailable	2	\$105,000.00	2.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$4,747,532.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RFP7	WASHINGTON MUTUAL BANK	15	\$1,002,319.65	93.39%	0	\$0.00	NA	0	\$
	Unavailable	1	\$70,950.00	6.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,073,269.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RFQ5	WASHINGTON MUTUAL BANK	15	\$1,877,158.34	87.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$275,134.56	12.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,152,292.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RFR3	WASHINGTON MUTUAL BANK	232	\$34,282,619.83	92%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,981,196.61	8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>249</b>	<b>\$37,263,816.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388RFS1	WASHINGTON MUTUAL BANK	85	\$11,036,349.73	97.98%	0	\$0.00	NA	0	\$
	Unavailable	2	\$227,000.00	2.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$11,263,349.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RFT9	WASHINGTON MUTUAL BANK	11	\$1,518,131.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,518,131.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RG68	Unavailable	25	\$4,060,395.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,060,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RGA9	WASHINGTON MUTUAL BANK, FA	113	\$20,411,202.21	84.09%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,862,596.18	15.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$24,273,798.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RGC5	WASHINGTON MUTUAL BANK, FA	22	\$1,466,169.41	96.7%	0	\$0.00	NA	0	\$
	Unavailable	1	\$50,000.00	3.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,516,169.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RGD3	WASHINGTON MUTUAL BANK, FA	48	\$2,902,653.80	81.91%	0	\$0.00	NA	0	\$
	Unavailable	9	\$640,848.97	18.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$3,543,502.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RGE1	WASHINGTON MUTUAL BANK, FA	373	\$24,069,439.09	80.77%	0	\$0.00	NA	0	\$
	Unavailable	83	\$5,730,982.13	19.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>456</b>	<b>\$29,800,421.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RGF8	WASHINGTON MUTUAL BANK, FA	120	\$7,056,004.43	65.06%	0	\$0.00	NA	0	\$
	Unavailable	60	\$3,789,066.58	34.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>180</b>	<b>\$10,845,071.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RGG6	WASHINGTON MUTUAL BANK, FA	11	\$548,966.91	43.57%	0	\$0.00	NA	0	\$
	Unavailable	12	\$710,864.21	56.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,259,831.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RGH4	WASHINGTON MUTUAL BANK, FA	11	\$1,039,906.90	72.78%	0	\$0.00	NA	0	\$
	Unavailable	3	\$388,965.50	27.22%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>14</b>	<b>\$1,428,872.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RGJ0		WASHINGTON MUTUAL BANK, FA	16	\$946,268.91	92.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$80,000.00	7.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,026,268.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RGK7		WASHINGTON MUTUAL BANK, FA	92	\$14,294,365.72	64.92%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,722,959.63	35.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$22,017,325.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RGL5		WASHINGTON MUTUAL BANK, FA	39	\$2,483,987.24	83.27%	0	\$0.00	NA	0	\$
		Unavailable	7	\$498,909.00	16.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$2,982,896.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RGM3		WASHINGTON MUTUAL BANK, FA	426	\$69,621,266.56	70.14%	0	\$0.00	NA	0	\$
		Unavailable	173	\$29,643,898.51	29.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>599</b>	<b>\$99,265,165.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RGN1		WASHINGTON MUTUAL BANK, FA	322	\$51,318,510.47	66.71%	0	\$0.00	NA	0	\$
		Unavailable	146	\$25,610,334.54	33.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>468</b>	<b>\$76,928,845.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RGP6		WASHINGTON MUTUAL BANK, FA	141	\$19,701,384.69	89.09%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,413,656.00	10.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$22,115,040.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RGQ4		WASHINGTON MUTUAL BANK, FA	21	\$3,075,525.80	84.42%	0	\$0.00	NA	0	\$
		Unavailable	3	\$567,520.40	15.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,643,046.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RGR2		WASHINGTON MUTUAL BANK, FA	11	\$1,377,060.68	13.07%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,161,859.94	86.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$10,538,920.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RGS0		WASHINGTON MUTUAL BANK, FA	79	\$4,722,012.78	71.88%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,847,410.58	28.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$6,569,423.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388RGT8	WASHINGTON MUTUAL BANK, FA	243	\$32,543,945.34	34.98%	0	\$0.00	NA	0	\$
	Unavailable	378	\$60,492,413.74	65.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>621</b>	<b>\$93,036,359.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RGU5	WASHINGTON MUTUAL BANK, FA	221	\$31,455,168.58	59.32%	0	\$0.00	NA	0	\$
	Unavailable	139	\$21,572,619.94	40.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>360</b>	<b>\$53,027,788.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RGV3	WASHINGTON MUTUAL BANK, FA	37	\$4,932,061.31	33.2%	0	\$0.00	NA	0	\$
	Unavailable	63	\$9,922,756.52	66.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$14,854,817.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RGW1	WASHINGTON MUTUAL BANK, FA	26	\$2,687,717.28	60.93%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,723,448.33	39.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,411,165.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RJP3	FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$31,340,581.96	100%	1	\$47,437.31	NA	0	\$
<b>Total</b>		<b>266</b>	<b>\$31,340,581.96</b>	<b>100%</b>	<b>1</b>	<b>\$47,437.31</b>		<b>0</b>	<b>\$</b>
31388RJQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,304,030.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,304,030.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RLC9	FIRST UNION MORTGAGE CORPORATION	4	\$581,800.00	32.46%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,210,373.17	67.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,792,173.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RMV6	FIRST UNION MORTGAGE CORPORATION	76	\$14,115,291.27	56.94%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,673,194.86	43.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$24,788,486.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RPF8	FIRST UNION MORTGAGE CORPORATION	24	\$3,619,025.84	86.35%	0	\$0.00	NA	0	\$
	Unavailable	3	\$571,920.37	13.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,190,946.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388RQZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	493	\$92,669,743.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>493</b>	<b>\$92,669,743.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RR25		WASHINGTON MUTUAL BANK, FA	98	\$18,781,846.91	66.07%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,646,826.67	33.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$28,428,673.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RR66		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$455,263.93	54.79%	0	\$0.00	NA	0	\$
		Unavailable	2	\$375,637.04	45.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$830,900.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RRU3		GMAC MORTGAGE CORPORATION	32	\$3,387,083.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,387,083.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RRV1		ALLIANCE MORTGAGE COMPANY (NERO)	22	\$1,429,845.29	96.85%	0	\$0.00	NA	0	\$
		Unavailable	1	\$46,500.00	3.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,476,345.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RRW9		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,715,408.71	43.17%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,257,879.97	56.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,973,288.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RRX7		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$146,839.48	5.44%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,554,625.00	94.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,701,464.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RS24		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$715,000.00	29%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,750,603.04	71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,465,603.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RS32		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,565,505.54	52.99%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,163,240.16	47.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,728,745.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31388RS81	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$15,812,926.83	53.69%	0	\$0.00	NA	0	\$
	Unavailable	100	\$13,638,134.19	46.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>212</b>	<b>\$29,451,061.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RS99	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$17,171,754.82	57.89%	0	\$0.00	NA	0	\$
	Unavailable	93	\$12,489,500.21	42.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>219</b>	<b>\$29,661,255.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RSC2	NEXSTAR FINANCIAL CORPORATION	12	\$1,689,381.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,689,381.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RSD0	NEXSTAR FINANCIAL CORPORATION	68	\$7,761,719.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$7,761,719.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RSE8	NEXSTAR FINANCIAL CORPORATION	37	\$3,057,841.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,057,841.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RSF5	NEW SOUTH FEDERAL SAVINGS BANK	29	\$3,419,105.03	85.37%	0	\$0.00	NA	0	\$
	Unavailable	3	\$585,962.29	14.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,005,067.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RSG3	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,826,407.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,826,407.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RSK4	NEW SOUTH FEDERAL SAVINGS BANK	80	\$10,037,373.88	87.25%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,466,155.57	12.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$11,503,529.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RSM0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$371,645.00	34.89%	0	\$0.00	NA	0	\$
	Unavailable	4	\$693,650.23	65.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,065,295.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RSP3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,507,800.00	63.82%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$2,555,148.84	36.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$7,062,948.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RSR9		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,345,623.69	65.81%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,492,261.21	34.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$24,837,884.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RSS7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$17,898,561.10	62.42%	0	\$0.00	NA	0	\$
		Unavailable	59	\$10,776,773.68	37.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$28,675,334.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RST5		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$22,274,795.37	76.78%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,736,621.81	23.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$29,011,417.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RSU2		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,926,811.90	79.26%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,858,680.67	20.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$13,785,492.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RT72		Unavailable	7	\$1,463,052.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,463,052.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RT80		Unavailable	31	\$3,545,574.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,545,574.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RTA5		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$24,713,814.16	67.97%	0	\$0.00	NA	0	\$
		Unavailable	93	\$11,643,679.71	32.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>265</b>	<b>\$36,357,493.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RTB3		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$16,709,206.12	59.04%	0	\$0.00	NA	0	\$
		Unavailable	93	\$11,590,188.86	40.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>219</b>	<b>\$28,299,394.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RTD9		CHASE MANHATTAN MORTGAGE	158	\$17,976,608.66	69.98%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	66	\$7,710,691.65	30.02%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$25,687,300.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RTE7		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$13,794,190.42	59.99%	0	\$0.00	NA	0
		Unavailable	90	\$9,200,965.71	40.01%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$22,995,156.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RTF4		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$17,236,864.86	61.98%	0	\$0.00	NA	0
		Unavailable	106	\$10,572,112.88	38.02%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$27,808,977.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RTG2		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$10,473,159.66	62.67%	0	\$0.00	NA	0
		Unavailable	61	\$6,237,737.18	37.33%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$16,710,896.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RTH0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,117,357.79	53.85%	0	\$0.00	NA	0
		Unavailable	24	\$2,671,949.78	46.15%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,789,307.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RTJ6		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,557,568.05	21.7%	0	\$0.00	NA	0
		Unavailable	59	\$5,619,334.42	78.3%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$7,176,902.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RTK3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$505,225.19	11.04%	0	\$0.00	NA	0
		Unavailable	56	\$4,069,325.32	88.96%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,574,550.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RTN7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,733,511.04	67.16%	0	\$0.00	NA	0
		Unavailable	39	\$5,248,167.57	32.84%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$15,981,678.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RTP2			66	\$9,917,808.12	68.42%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	30	\$4,577,619.80	31.58%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,495,427.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RTQ0		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$19,976,782.02	51.84%	0	\$0.00	NA	0
		Unavailable	129	\$18,562,272.17	48.16%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$38,539,054.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RTR8		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,170,963.31	51.46%	0	\$0.00	NA	0
		Unavailable	140	\$20,911,999.06	48.54%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$43,082,962.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RTS6		CHASE MANHATTAN MORTGAGE CORPORATION	142	\$18,646,999.60	65.47%	0	\$0.00	NA	0
		Unavailable	83	\$9,835,556.91	34.53%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$28,482,556.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RTT4		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,860,812.46	56.4%	0	\$0.00	NA	0
		Unavailable	36	\$5,303,917.28	43.6%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,164,729.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RTU1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,591,867.29	40.76%	0	\$0.00	NA	0
		Unavailable	35	\$2,313,182.75	59.24%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,905,050.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RTV9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$483,099.53	25.42%	0	\$0.00	NA	0
		Unavailable	21	\$1,417,102.98	74.58%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,900,202.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RTW7		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$15,043,942.82	56.96%	0	\$0.00	NA	0
		Unavailable	105	\$11,369,686.07	43.04%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$26,413,628.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388RUB1	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$6,354,463.71	42.94%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,442,456.75	57.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$14,796,920.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RUC9	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$4,711,796.83	44.67%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,835,729.54	55.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$10,547,526.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RUD7	NEXSTAR FINANCIAL CORPORATION	39	\$3,713,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,713,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RUE5	NEXSTAR FINANCIAL CORPORATION	35	\$2,617,326.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,617,326.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RUF2	GMAC MORTGAGE CORPORATION	67	\$8,515,342.48	70.42%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,576,946.50	29.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$12,092,288.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RUG0	GMAC MORTGAGE CORPORATION	38	\$5,932,640.00	80.44%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,442,654.39	19.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$7,375,294.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RUH8	GMAC MORTGAGE CORPORATION	52	\$6,292,848.18	85.46%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,071,004.23	14.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$7,363,852.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RWT0	CHEVY CHASE SAVINGS BANK FSB	20	\$2,995,792.60	81.5%	0	\$0.00	NA	0	\$
	Unavailable	4	\$680,240.50	18.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,676,033.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RXR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,231,426.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$6,231,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RXT9		11	\$945,545.79	79.64%	0	\$0.00	NA	0	\$

		COLONIAL SAVINGS FA								
		Unavailable	3	\$241,712.00	20.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,187,257.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RXU6		COLONIAL SAVINGS FA	17	\$1,438,622.93	93.42%	0	\$0.00	NA	0	\$
		Unavailable	2	\$101,395.67	6.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,540,018.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RXV4		FIRST HORIZON HOME LOAN CORPORATION	104	\$9,598,487.52	83.27%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,928,544.70	16.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$11,527,032.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RY50		IRWIN MORTGAGE CORPORATION	36	\$4,709,200.00	46.74%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,365,360.00	53.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$10,074,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RY68		IRWIN MORTGAGE CORPORATION	4	\$426,500.00	18.73%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,850,630.00	81.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,277,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RYP6		FRANKLIN AMERICAN MORTGAGE COMPANY	55	\$6,886,302.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,886,302.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RYR2		UNIVERSAL MORTGAGE CORPORATION	23	\$2,197,474.80	54.29%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,849,900.00	45.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,047,374.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RYS0		UNIVERSAL MORTGAGE CORPORATION	12	\$724,344.98	38.56%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,154,005.88	61.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,878,350.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RYT8		THE LEADER MORTGAGE COMPANY	7	\$436,647.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$436,647.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SA21		GOLDMAN SACHS MORTGAGE COMPANY	734	\$46,262,499.06	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>734</b>	<b>\$46,262,499.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SA39		GOLDMAN SACHS MORTGAGE COMPANY	249	\$37,525,118.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>249</b>	<b>\$37,525,118.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SA47		GOLDMAN SACHS MORTGAGE COMPANY	227	\$13,647,453.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>227</b>	<b>\$13,647,453.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SA54		GOLDMAN SACHS MORTGAGE COMPANY	21	\$2,024,436.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,024,436.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SA62		GOLDMAN SACHS MORTGAGE COMPANY	28	\$2,260,674.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,260,674.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SAD7		GOLDMAN SACHS MORTGAGE COMPANY	28	\$2,764,977.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,764,977.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SAE5		GOLDMAN SACHS MORTGAGE COMPANY	140	\$16,536,498.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$16,536,498.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SAF2		GOLDMAN SACHS MORTGAGE COMPANY	224	\$34,453,442.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>224</b>	<b>\$34,453,442.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SAG0		GOLDMAN SACHS MORTGAGE COMPANY	237	\$11,353,787.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>237</b>	<b>\$11,353,787.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SAH8		GOLDMAN SACHS MORTGAGE COMPANY	73	\$11,126,426.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$11,126,426.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SAJ4		GOLDMAN SACHS MORTGAGE COMPANY	149	\$6,494,295.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$6,494,295.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SAL9		GOLDMAN SACHS MORTGAGE COMPANY	411	\$40,850,145.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>411</b>	<b>\$40,850,145.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SAM7			2,910	\$262,833,214.48	100%	0	\$0.00	NA	0	\$

		GOLDMAN SACHS MORTGAGE COMPANY							
<b>Total</b>			<b>2,910</b>	<b>\$262,833,214.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388SAN5		GOLDMAN SACHS MORTGAGE COMPANY	117	\$13,721,304.36	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>117</b>	<b>\$13,721,304.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388SAP0		GOLDMAN SACHS MORTGAGE COMPANY	346	\$21,077,842.31	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>346</b>	<b>\$21,077,842.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388SAR6		GOLDMAN SACHS MORTGAGE COMPANY	147	\$8,230,609.60	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>147</b>	<b>\$8,230,609.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388SAS4		GOLDMAN SACHS MORTGAGE COMPANY	61	\$7,609,176.42	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>61</b>	<b>\$7,609,176.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388SAU9		GOLDMAN SACHS MORTGAGE COMPANY	150	\$8,623,643.26	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>150</b>	<b>\$8,623,643.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388SAV7		GOLDMAN SACHS MORTGAGE COMPANY	76	\$10,888,210.39	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>76</b>	<b>\$10,888,210.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388SAW5		GOLDMAN SACHS MORTGAGE COMPANY	179	\$9,178,926.02	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>179</b>	<b>\$9,178,926.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388SAX3		GOLDMAN SACHS MORTGAGE COMPANY	71	\$2,789,216.09	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>71</b>	<b>\$2,789,216.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388SAY1		GOLDMAN SACHS MORTGAGE COMPANY	31	\$3,327,850.37	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>31</b>	<b>\$3,327,850.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388SAZ8		GOLDMAN SACHS MORTGAGE COMPANY	616	\$71,184,525.78	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>616</b>	<b>\$71,184,525.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388SBF1		GOLDMAN SACHS MORTGAGE COMPANY	134	\$14,248,819.80	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>134</b>	<b>\$14,248,819.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>



31388SBJ3	GOLDMAN SACHS MORTGAGE COMPANY	104	\$16,922,583.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$16,922,583.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SBK0	GOLDMAN SACHS MORTGAGE COMPANY	19	\$1,623,782.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,623,782.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SBL8	GOLDMAN SACHS MORTGAGE COMPANY	50	\$8,482,897.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$8,482,897.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SBM6	GOLDMAN SACHS MORTGAGE COMPANY	82	\$13,877,466.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$13,877,466.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SC78	NEXSTAR FINANCIAL CORPORATION	42	\$5,066,412.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,066,412.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SCS2	WASHINGTON MUTUAL BANK	6	\$949,324.86	34%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,842,973.72	66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,792,298.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SCV5	WASHINGTON MUTUAL BANK, FA	22	\$3,859,188.55	43.46%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,020,088.13	56.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$8,879,276.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SCW3	WASHINGTON MUTUAL BANK, FA	69	\$10,978,888.72	33.36%	0	\$0.00	NA	0	\$
	Unavailable	136	\$21,934,144.05	66.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>205</b>	<b>\$32,913,032.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SCY9	WASHINGTON MUTUAL BANK, FA	7	\$1,049,023.80	30.98%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,337,256.19	69.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,386,279.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SG82	Unavailable	11	\$2,754,103.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,754,103.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SG90	Unavailable	9	\$2,111,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,111,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388SHA6	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$1,099,315.82	94.58%	0	\$0.00	NA	0	\$
	Unavailable	1	\$63,000.00	5.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,162,315.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SJM8	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,132,646.54	92.32%	0	\$0.00	NA	0	\$
	Unavailable	1	\$94,223.39	7.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,226,869.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SJS5	THE LEADER MORTGAGE COMPANY	4	\$357,454.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$357,454.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SJT3	THE LEADER MORTGAGE COMPANY	6	\$380,650.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$380,650.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ST21	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$744,695.67	58.59%	0	\$0.00	NA	0	\$
	Unavailable	9	\$526,341.25	41.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,271,036.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SV28	EMC MORTGAGE CORPORATION	68	\$11,239,192.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$11,239,192.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SV36	EMC MORTGAGE CORPORATION	108	\$20,446,769.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$20,446,769.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SW27	Unavailable	82	\$6,599,714.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$6,599,714.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SW35	Unavailable	40	\$2,671,549.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$2,671,549.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SW43	Unavailable	7	\$597,592.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$597,592.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SW92	Unavailable	122	\$9,047,037.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$9,047,037.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SWU5	Unavailable	17	\$1,102,757.79	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>17</b>	<b>\$1,102,757.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SWV3	Unavailable		27	\$2,902,783.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,902,783.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SWX9	Unavailable		43	\$2,506,074.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$2,506,074.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SWY7	Unavailable		16	\$1,002,087.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,002,087.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SWZ4	Unavailable		48	\$3,703,086.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$3,703,086.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SXA8	Unavailable		55	\$4,954,787.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$4,954,787.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SXB6	Unavailable		114	\$10,018,945.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$10,018,945.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SXF7	Unavailable		54	\$3,671,818.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$3,671,818.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TW90	LEHMAN BROTHERS HOLDINGS, INC.		47	\$6,580,209.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,580,209.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TWE9	LEHMAN BROTHERS HOLDINGS, INC.		72	\$10,415,634.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$10,415,634.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TWG4	LEHMAN BROTHERS HOLDINGS, INC.		15	\$2,666,736.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,666,736.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TWH2	LEHMAN BROTHERS HOLDINGS, INC.		17	\$2,559,674.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,559,674.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TWJ8	LEHMAN BROTHERS HOLDINGS, INC.		24	\$3,971,956.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,971,956.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TWK5	LEHMAN BROTHERS HOLDINGS, INC.		267	\$43,633,576.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>267</b>	<b>\$43,633,576.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388TWL3	LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,157,941.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$10,157,941.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TWM1	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,807,038.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,807,038.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TWP4	LEHMAN BROTHERS HOLDINGS, INC.	9	\$884,454.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$884,454.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TWQ2	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,419,265.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,419,265.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TWR0	LEHMAN BROTHERS HOLDINGS, INC.	188	\$28,736,150.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$28,736,150.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TWS8	LEHMAN BROTHERS HOLDINGS, INC.	71	\$10,839,091.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$10,839,091.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TWT6	LEHMAN BROTHERS HOLDINGS, INC.	81	\$11,546,963.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$11,546,963.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TWU3	LEHMAN BROTHERS HOLDINGS, INC.	109	\$15,453,143.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$15,453,143.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TXA6	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,791,776.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,791,776.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TXF5	LEHMAN BROTHERS HOLDINGS, INC.	38	\$5,892,262.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,892,262.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TXH1	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,385,263.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,385,263.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TXJ7	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,764,943.22	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>12</b>	<b>\$1,764,943.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TXK4		LEHMAN BROTHERS HOLDINGS, INC.	48	\$8,694,400.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$8,694,400.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TXL2		LEHMAN BROTHERS HOLDINGS, INC.	179	\$27,708,163.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$27,708,163.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TXM0		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,078,381.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,078,381.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TXN8		LEHMAN BROTHERS HOLDINGS, INC.	7	\$876,752.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$876,752.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TXP3		LEHMAN BROTHERS HOLDINGS, INC.	98	\$13,891,323.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$13,891,323.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TXQ1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,493,739.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,493,739.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TZB2		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,340,268.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,340,268.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TZC0		LEHMAN BROTHERS HOLDINGS, INC.	41	\$7,281,819.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$7,281,819.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TZF3		LEHMAN BROTHERS HOLDINGS, INC.	55	\$2,610,533.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$2,610,533.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TZG1		LEHMAN BROTHERS HOLDINGS, INC.	91	\$2,493,108.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$2,493,108.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TZH9		LEHMAN BROTHERS HOLDINGS, INC.	105	\$2,203,185.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$2,203,185.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TZJ5			168	\$5,329,336.88	100%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.							
<b>Total</b>			<b>168</b>	<b>\$5,329,336.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388TZK2		LEHMAN BROTHERS HOLDINGS, INC.	51	\$2,303,239.70	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>51</b>	<b>\$2,303,239.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388TZL0		LEHMAN BROTHERS HOLDINGS, INC.	36	\$1,016,180.11	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>36</b>	<b>\$1,016,180.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388TZP1		LEHMAN BROTHERS HOLDINGS, INC.	34	\$976,542.17	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>34</b>	<b>\$976,542.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388TZS5		LEHMAN BROTHERS HOLDINGS, INC.	30	\$6,339,477.89	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>30</b>	<b>\$6,339,477.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31371KF55		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$2,024,204.39	0.26%	0	\$0.00	NA	\$
		BANCMORTGAGE FINANCIAL CORPORATION	91	\$14,265,412.27	1.85%	0	\$0.00	NA	\$
		BANK OF HAWAII	94	\$17,783,645.67	2.3%	0	\$0.00	NA	\$
		BANK ONE,NA	5	\$694,464.43	0.09%	0	\$0.00	NA	\$
		CARDINAL FINANCIAL COMPANY	10	\$1,371,350.00	0.18%	0	\$0.00	NA	\$
		CIMARRON MORTGAGE COMPANY	2	\$224,200.00	0.03%	0	\$0.00	NA	\$
		CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$507,061.43	0.07%	0	\$0.00	NA	\$
		CITIZENS MORTGAGE CORPORATION	21	\$2,999,960.06	0.39%	0	\$0.00	NA	\$
		CORINTHIAN MORTGAGE CORPORATION	2	\$209,300.00	0.03%	0	\$0.00	NA	\$
		COUNTRYWIDE HOME LOANS, INC.	531	\$59,482,206.62	7.7%	0	\$0.00	NA	\$
		EXCHANGE FINANCIAL CORPORATION	9	\$1,120,250.00	0.14%	0	\$0.00	NA	\$
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,995,908.01	0.26%	0	\$0.00	NA	\$

FIRST MORTGAGE COMPANY, L.L.C.	30	\$3,005,783.00	0.39%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,656,100.00	0.21%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	38	\$5,615,695.53	0.73%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	26	\$3,436,888.43	0.44%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	23	\$3,167,950.00	0.41%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	1	\$253,000.00	0.03%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	118	\$17,282,049.15	2.24%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	1	\$66,280.92	0.01%	0	\$0.00	NA	0	\$
HOMESTREET BANK	91	\$13,028,197.30	1.69%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	74	\$9,977,370.61	1.29%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	122	\$17,800,159.00	2.3%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	6	\$803,880.24	0.1%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	38	\$5,096,225.02	0.66%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	109	\$11,757,409.52	1.52%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	217	\$30,584,703.00	3.96%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	11	\$1,499,404.45	0.19%	0	\$0.00	NA	0	\$
NCB, FSB	7	\$603,054.04	0.08%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$849,200.00	0.11%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	13	\$1,493,704.00	0.19%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	5	\$905,878.00	0.12%	0	\$0.00	NA	0	\$

	PINE STATE MORTGAGE CORPORATION	35	\$4,622,604.64	0.6%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	34	\$4,165,704.98	0.54%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	39	\$5,909,965.71	0.76%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	131	\$15,691,790.87	2.03%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	3	\$260,050.00	0.03%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	73	\$10,863,369.00	1.41%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	98	\$14,733,406.32	1.91%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	77	\$10,268,792.29	1.33%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	31	\$4,092,284.37	0.53%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	42	\$5,066,943.73	0.66%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	4	\$464,332.49	0.06%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	136	\$18,016,758.60	2.33%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$56,320.95	0.01%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$68,600.00	0.01%	0	\$0.00	NA	0	\$
	Unavailable	3,377	\$446,588,971.40	57.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5,833</b>	<b>\$772,777,790.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KF63	AEGIS MORTGAGE CORPORATION	2	\$367,000.00	0.07%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	107	\$12,820,238.31	2.45%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,650,181.21	0.51%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	10	\$1,498,730.07	0.29%	0	\$0.00	NA	0	\$
	BANK ONE,NA	6	\$778,130.23	0.15%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE	3	\$322,442.56	0.06%	0	\$0.00	NA	0	\$



	AND TRUST COMPANY							
	BANKFINANCIAL FSB	14	\$1,436,903.39	0.27%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY	3	\$405,400.00	0.08%	0	\$0.00	NA	\$
	CIMARRON MORTGAGE COMPANY	1	\$41,909.97	0.01%	0	\$0.00	NA	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	89	\$7,986,298.80	1.52%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	90	\$10,999,848.07	2.1%	0	\$0.00	NA	\$
	COLONIAL SAVINGS FA	6	\$333,810.54	0.06%	0	\$0.00	NA	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$283,441.76	0.05%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	83	\$9,629,391.14	1.84%	0	\$0.00	NA	\$
	CROWN MORTGAGE COMPANY	6	\$539,493.82	0.1%	0	\$0.00	NA	\$
	EXCHANGE FINANCIAL CORPORATION	7	\$917,900.00	0.18%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	27	\$1,988,206.44	0.38%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$999,642.60	0.19%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,017,837.98	0.19%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$4,931,652.27	0.94%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	61	\$7,134,492.07	1.36%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,447,783.28	0.66%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	2	\$218,000.00	0.04%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$24,750.00	0%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	50	\$6,708,198.40	1.28%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	1	\$104,170.30	0.02%	0	\$0.00	NA	\$

	HOMESTREET BANK	23	\$3,920,601.45	0.75%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	9	\$1,086,525.79	0.21%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	4	\$626,550.00	0.12%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	66	\$7,665,970.00	1.46%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	87	\$9,689,141.05	1.85%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	33	\$4,073,040.21	0.78%	0	\$0.00	NA	0	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	25	\$2,074,389.85	0.4%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	292	\$42,595,931.65	8.13%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,922,381.27	0.94%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$280,065.13	0.05%	0	\$0.00	NA	0	\$
	NCB, FSB	6	\$567,050.00	0.11%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	42	\$5,336,830.45	1.02%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	9	\$1,208,195.00	0.23%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$39,872.43	0.01%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$170,342.49	0.03%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	8	\$988,971.22	0.19%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	19	\$2,413,223.55	0.46%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	56	\$7,790,714.67	1.49%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	7	\$965,263.40	0.18%	0	\$0.00	NA	0	\$
	RBMG INC.	2	\$344,600.00	0.07%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	253	\$23,965,904.90	4.57%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	11	\$1,687,791.00	0.32%	0	\$0.00	NA	0	\$

	SYNOVUS MORTGAGE CORPORATION	170	\$18,112,937.07	3.46%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	58	\$6,701,010.27	1.28%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$756,568.22	0.14%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	62	\$6,530,851.23	1.25%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	43	\$3,478,928.75	0.66%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	235	\$26,810,430.59	5.12%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$56,600.00	0.01%	0	\$0.00	NA	0	\$
	WEBSTER BANK	4	\$945,507.96	0.18%	0	\$0.00	NA	0	\$
	Unavailable	2,023	\$260,327,388.10	49.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4,286</b>	<b>\$523,934,430.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KF71	AEGIS MORTGAGE CORPORATION	3	\$480,400.00	0.38%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	32	\$3,568,965.53	2.86%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$188,600.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$709,034.55	0.57%	0	\$0.00	NA	0	\$
	BANK ONE,NA	24	\$1,430,899.20	1.14%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	4	\$463,545.89	0.37%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	24	\$2,999,798.82	2.4%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,267,813.00	1.01%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$569,943.79	0.46%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$738,850.00	0.59%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	18	\$1,624,340.02	1.3%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL	17	\$2,200,569.42	1.76%	0	\$0.00	NA	0	\$

	LENDING, INC.							
	HOLYOKE CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	9	\$969,364.43	0.78%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	5	\$498,852.71	0.4%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	1	\$156,125.89	0.12%	0	\$0.00	NA	\$
	INDYMAC BANK, FSB	1	\$128,000.00	0.1%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	2	\$96,800.00	0.08%	0	\$0.00	NA	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$147,200.00	0.12%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	63	\$5,950,900.05	4.76%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	10	\$603,508.17	0.48%	0	\$0.00	NA	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$292,263.04	0.23%	0	\$0.00	NA	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,556,422.97	7.65%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	38	\$3,684,841.40	2.95%	0	\$0.00	NA	\$
	NCB, FSB	4	\$348,681.48	0.28%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,442,046.49	1.15%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	2	\$241,000.00	0.19%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$333,119.00	0.27%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	6	\$792,563.84	0.63%	0	\$0.00	NA	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$389,089.73	0.31%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	25	\$2,489,338.47	1.99%	0	\$0.00	NA	\$

	RBMG INC.	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	47	\$3,460,869.36	2.77%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	7	\$747,002.69	0.6%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	4	\$491,480.14	0.39%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	31	\$1,640,349.77	1.31%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,071,602.61	0.86%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	4	\$293,483.87	0.23%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$437,272.35	0.35%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	32	\$2,274,703.73	1.82%	0	\$0.00	NA	0	\$
	UNION PLANTERS PMAC INC.	4	\$342,760.83	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$100,050.00	0.08%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	15	\$1,076,543.30	0.86%	0	\$0.00	NA	0	\$
	Unavailable	644	\$68,312,106.17	54.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,232</b>	<b>\$124,997,102.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KF89	AEGIS MORTGAGE CORPORATION	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$5,777,453.38	0.3%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$542,250.00	0.03%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	181	\$29,443,672.00	1.55%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	154	\$35,770,301.70	1.88%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$269,155.67	0.01%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	10	\$1,311,690.00	0.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	31	\$4,537,845.00	0.24%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	4	\$974,728.12	0.05%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	5	\$697,616.78	0.04%	0	\$0.00	NA	0	\$
		61	\$7,005,898.87	0.37%	0	\$0.00	NA	0	\$

	CITIZENS COMMERCIAL AND SAVINGS BANK							
	CITIZENS MORTGAGE CORPORATION	38	\$6,885,702.27	0.36%	0	\$0.00	NA	\$
	CORINTHIAN MORTGAGE CORPORATION	5	\$664,275.00	0.03%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	968	\$145,882,462.10	7.67%	0	\$0.00	NA	\$
	EXCHANGE FINANCIAL CORPORATION	17	\$1,986,851.00	0.1%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	\$10,536,153.81	0.55%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	53	\$6,355,487.00	0.33%	0	\$0.00	NA	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$75,937.70	0%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	71	\$11,273,348.11	0.59%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	106	\$16,969,526.43	0.89%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	55	\$7,645,557.65	0.4%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,088,650.00	0.11%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	1	\$160,000.00	0.01%	0	\$0.00	NA	\$
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$608,950.00	0.03%	0	\$0.00	NA	\$
	HEMIBANC MORTGAGE CORPORATION	409	\$62,541,688.15	3.29%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	2	\$352,047.98	0.02%	0	\$0.00	NA	\$
	HOMESTREET BANK	215	\$37,709,911.53	1.98%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	117	\$19,364,452.99	1.02%	0	\$0.00	NA	\$
	INDYMAC BANK, FSB	1	\$50,000.00	0%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	241	\$37,668,055.82	1.98%	0	\$0.00	NA	\$
		35	\$5,096,858.70	0.27%	0	\$0.00	NA	\$

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	68	\$10,617,552.48	0.56%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	209	\$25,000,175.42	1.31%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,832,709.38	0.25%	0	\$0.00	NA	\$
	NCB, FSB	4	\$310,500.00	0.02%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	41	\$6,306,569.27	0.33%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	3	\$596,539.41	0.03%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$675,000.00	0.04%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	63	\$9,357,570.15	0.49%	0	\$0.00	NA	\$
	PINNACLE FINANCIAL CORPORATION	81	\$10,261,221.01	0.54%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	19	\$3,025,382.06	0.16%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	147	\$24,417,357.54	1.28%	0	\$0.00	NA	\$
	ROCKLAND FEDERAL CREDIT UNION	3	\$471,555.45	0.02%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	199	\$35,476,169.41	1.87%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE CORPORATION	28	\$4,559,368.68	0.24%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	224	\$37,398,460.00	1.97%	0	\$0.00	NA	\$
	SYNOVUS MORTGAGE CORPORATION	232	\$36,348,656.53	1.91%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	272	\$37,976,213.03	2%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,945,367.00	0.15%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	50	\$7,049,457.92	0.37%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	11	\$1,506,550.00	0.08%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	10	\$1,403,915.00	0.07%	0	\$0.00	NA	\$

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	WACHOVIA BANK, NA	257	\$42,732,933.58	2.25%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$317,800.00	0.02%	0	\$0.00	NA	0	\$
	Unavailable	6,951	\$1,137,357,969.40	59.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11,863</b>	<b>\$1,901,308,520.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KF97	AEGIS MORTGAGE CORPORATION	9	\$1,643,900.00	0.08%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	152	\$21,261,928.71	1%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	11	\$1,045,182.69	0.05%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	55	\$7,363,569.34	0.35%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	63	\$12,587,647.41	0.59%	0	\$0.00	NA	0	\$
	BANK ONE,NA	37	\$3,931,682.71	0.18%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$230,696.42	0.01%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$274,000.00	0.01%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	10	\$1,223,500.00	0.06%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$47,600.00	0%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	217	\$23,163,108.76	1.09%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	171	\$27,000,504.39	1.27%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	3	\$295,750.00	0.01%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1,307	\$177,938,454.15	8.37%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$534,370.38	0.03%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	10	\$2,029,982.38	0.1%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$910,750.00	0.04%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	29	\$3,227,963.19	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	88	\$9,893,118.64	0.47%	0	\$0.00	NA	0	\$
		21	\$3,390,530.23	0.16%	0	\$0.00	NA	0	\$



FIRST FEDERAL SAVINGS BANK OF AMERICA								
FIRST MORTGAGE COMPANY, L.L.C.	71	\$6,968,084.57	0.33%	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	7	\$574,544.11	0.03%	0	\$0.00	NA	0	\$
FIRSTAR BANK, NA	2	\$347,009.67	0.02%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	119	\$17,914,251.97	0.84%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	295	\$38,979,248.14	1.83%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	81	\$10,165,635.20	0.48%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,050,486.68	0.1%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	3	\$381,300.00	0.02%	0	\$0.00	NA	0	\$
HEMBA NC MORTGAGE CORPORATION	385	\$51,365,396.58	2.42%	0	\$0.00	NA	0	\$
HOMESTREET BANK	114	\$18,630,310.30	0.88%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	17	\$3,060,487.86	0.14%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	8	\$607,340.64	0.03%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	310	\$43,136,394.66	2.03%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	110	\$17,490,098.73	0.82%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	356	\$57,850,083.48	2.72%	0	\$0.00	NA	0	\$
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
MATRIX FINANCIAL SERVICES CORPORATION	2	\$324,497.53	0.02%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	7	\$853,673.01	0.04%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	54	\$5,862,601.64	0.28%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT	797	\$144,650,498.48	6.8%	0	\$0.00	NA	0	\$

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	330	\$39,892,707.55	1.88%	0	\$0.00	NA	0
	NCB, FSB	21	\$1,615,942.52	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$653,037.53	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	147	\$19,727,327.09	0.93%	1	\$97,090.03	NA	0
	NVR MORTGAGE FINANCE INC.	10	\$2,008,008.00	0.09%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,287,721.00	0.06%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	57	\$7,879,636.39	0.37%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	43	\$4,020,595.35	0.19%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	52	\$8,675,817.09	0.41%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	46	\$7,251,095.23	0.34%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	233	\$33,836,484.34	1.59%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$378,469.79	0.02%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	6	\$496,411.66	0.02%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	211	\$33,545,824.42	1.58%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	41	\$6,129,275.22	0.29%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	56	\$8,384,212.67	0.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$1,994,632.86	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	338	\$43,991,876.87	2.07%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	418	\$51,968,697.78	2.44%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	53	\$7,540,733.13	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$901,960.00	0.04%	0	\$0.00	NA	0

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	TRUSTCORP MORTGAGE COMPANY	137	\$15,061,528.82	0.71%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	50	\$5,092,063.52	0.24%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	30	\$4,304,860.00	0.2%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	336	\$51,010,938.40	2.4%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	12	\$2,092,464.66	0.1%	0	\$0.00	NA	0	\$
	Unavailable	6,659	\$1,046,996,569.73	49.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14,270</b>	<b>\$2,126,145,074.27</b>	<b>100%</b>	<b>1</b>	<b>\$97,090.03</b>		<b>0</b>	<b>\$</b>
31371KJV8	CITIMORTGAGE, INC.	28	\$2,842,976.11	28.55%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	2	\$199,838.09	2.01%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	15	\$1,417,384.65	14.23%	0	\$0.00	NA	0	\$
	Unavailable	59	\$5,497,382.57	55.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$9,957,581.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KGA3	AEGIS MORTGAGE CORPORATION	9	\$1,087,800.00	0.16%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$216,000.00	0.03%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$240,348.62	0.04%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$757,359.06	0.11%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$913,623.49	0.13%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	10	\$1,770,451.27	0.26%	0	\$0.00	NA	0	\$
	BANK ONE,NA	8	\$477,332.00	0.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	3	\$280,750.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	122	\$16,898,802.68	2.47%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	6	\$362,553.59	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	210	\$30,445,107.66	4.46%	1	\$174,615.94	NA	0	\$
	CTX MORTGAGE COMPANY	3	\$331,205.52	0.05%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,279,450.85	0.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL	30	\$2,490,861.79	0.36%	0	\$0.00	NA	0	\$

	SAVINGS BANK LACROSSE-MADISON								
	FIRST UNION MORTGAGE CORPORATION	7	\$701,025.00	0.1%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	58	\$5,835,703.30	0.85%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	39	\$4,666,572.88	0.68%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,673,502.46	0.25%	0	\$0.00	NA	0	\$
	HEARTLAND SAVINGS BANK FSB	1	\$237,569.09	0.03%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$423,200.00	0.06%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	43	\$4,909,896.89	0.72%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	51	\$6,361,515.43	0.93%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	90	\$9,918,044.12	1.45%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	55	\$8,040,532.05	1.18%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$256,800.61	0.04%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	20	\$1,971,978.00	0.29%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	304	\$51,622,626.50	7.56%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	208	\$25,089,061.39	3.67%	0	\$0.00	NA	0	\$
	NCB, FSB	4	\$459,362.33	0.07%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	48	\$5,491,975.36	0.8%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$581,603.00	0.09%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$196,800.00	0.03%	0	\$0.00	NA	0	\$
	PINE STATE	5	\$547,599.17	0.08%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION							
	PINNACLE FINANCIAL CORPORATION	10	\$873,896.58	0.13%	0	\$0.00	NA	\$
	PIONEER BANK	7	\$1,003,195.97	0.15%	0	\$0.00	NA	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$346,000.00	0.05%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	93	\$12,144,496.88	1.78%	0	\$0.00	NA	\$
	RATE ONE HOME LOANS INC.	2	\$378,721.07	0.06%	0	\$0.00	NA	\$
	RBMG INC.	3	\$389,700.00	0.06%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	32	\$3,022,606.39	0.44%	0	\$0.00	NA	\$
	REPUBLIC BANK	3	\$478,440.05	0.07%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE CORPORATION	11	\$1,553,112.77	0.23%	0	\$0.00	NA	\$
	SELF HELP VENTURES FUND	3	\$134,147.13	0.02%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	53	\$6,892,875.79	1.01%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	18	\$2,318,575.00	0.34%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	114	\$15,229,304.47	2.23%	0	\$0.00	NA	\$
	SYNOVUS MORTGAGE CORPORATION	63	\$5,800,511.19	0.85%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	41	\$3,923,000.27	0.57%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,142,510.29	0.31%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	7	\$522,510.00	0.08%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	18	\$1,497,996.16	0.22%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	7	\$801,802.40	0.12%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$88,650.00	0.01%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	16	\$2,253,756.38	0.33%	0	\$0.00	NA	\$
		34	\$4,443,023.78	0.65%	0	\$0.00	NA	\$

	WASHINGTON MUTUAL BANK								
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$648,586.91	0.09%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$92,273.06	0.01%	0	\$0.00	NA	0	\$
	Unavailable	2,871	\$428,314,253.60	62.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4,826</b>	<b>\$682,830,960.25</b>	<b>100%</b>	<b>1</b>	<b>\$174,615.94</b>		<b>0</b>	<b>\$</b>
31371KH53	BANCMORTGAGE FINANCIAL CORPORATION	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	23	\$3,620,627.57	17.84%	0	\$0.00	NA	0	\$
	BANK ONE,NA	2	\$174,800.00	0.86%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$275,000.00	1.35%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$118,700.00	0.58%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	10	\$1,106,118.66	5.45%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,500.00	0.67%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	3	\$351,000.00	1.73%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	3	\$369,600.00	1.82%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$202,600.00	1%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	9	\$1,288,100.00	6.35%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$244,245.00	1.2%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$699,773.38	3.45%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$213,500.00	1.05%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$382,848.62	1.89%	0	\$0.00	NA	0	\$
		4	\$493,750.00	2.43%	0	\$0.00	NA	0	\$

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

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Total			941	\$145,284,959.76	100%	0	\$0.00		0	\$
31371KHH7	AEGIS MORTGAGE CORPORATION	62	\$4,391,612.35	19.12%	0	\$0.00	NA	0	\$	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$55,682.35	0.24%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$511,000.00	2.22%	0	\$0.00	NA	0	\$	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$	
	GUARANTY BANK SSB	1	\$25,400.00	0.11%	0	\$0.00	NA	0	\$	
	HOME STAR MORTGAGE SERVICES, LLC	7	\$808,885.90	3.52%	0	\$0.00	NA	0	\$	
	HOMESIDE LENDING, INC.	2	\$128,181.22	0.56%	0	\$0.00	NA	0	\$	
	IRWIN MORTGAGE CORPORATION	2	\$284,550.00	1.24%	0	\$0.00	NA	0	\$	
	M&T MORTGAGE CORPORATION	9	\$668,219.47	2.91%	0	\$0.00	NA	0	\$	
	MARKET STREET MORTGAGE CORPORATION	1	\$44,567.94	0.19%	0	\$0.00	NA	0	\$	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$824,356.46	3.59%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	7	\$488,802.35	2.13%	0	\$0.00	NA	0	\$	
	PRISM MORTGAGE COMPANY	9	\$544,929.78	2.37%	0	\$0.00	NA	0	\$	
	REGIONS MORTGAGE, INC.	3	\$105,877.60	0.46%	0	\$0.00	NA	0	\$	
	SUNTRUST MORTGAGE INC.	2	\$113,975.33	0.5%	0	\$0.00	NA	0	\$	
	SYNOVUS MORTGAGE CORPORATION	2	\$103,119.95	0.45%	0	\$0.00	NA	0	\$	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$112,000.00	0.49%	0	\$0.00	NA	0	\$	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$189,173.05	0.82%	0	\$0.00	NA	0	\$	
	UNION PLANTERS BANK NA	4	\$184,600.27	0.8%	0	\$0.00	NA	0	\$	



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	Unavailable	168	\$13,334,162.99	58.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>297</b>	<b>\$22,969,097.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KHJ3	AEGIS MORTGAGE CORPORATION	34	\$2,885,000.00	5.58%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	12	\$1,130,364.93	2.19%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$208,350.00	0.4%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	0.63%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	2	\$134,964.71	0.26%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$79,733.95	0.15%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	10	\$1,059,316.46	2.05%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$340,580.64	0.66%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	8	\$633,689.39	1.23%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	19	\$2,246,997.99	4.35%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$359,450.00	0.7%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$121,270.27	0.23%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	15	\$1,630,018.65	3.16%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$282,953.75	0.55%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,022,840.50	3.92%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$421,500.00	0.82%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	3	\$511,469.79	0.99%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$64,156.92	0.12%	0	\$0.00	NA	0	\$

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,425.86	0.21%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	25	\$2,712,572.30	5.25%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	1	\$131,900.96	0.26%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	12	\$1,365,727.49	2.64%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	3	\$88,056.62	0.17%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	2	\$313,200.00	0.61%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	5	\$730,836.15	1.41%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	3	\$158,743.05	0.31%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$253,877.46	0.49%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$189,845.18	0.37%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$412,941.40	0.8%	0	\$0.00	NA	0	\$
	UNION PLANTERS PMAC INC.	2	\$226,711.27	0.44%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	3	\$414,173.35	0.8%	0	\$0.00	NA	0	\$
	Unavailable	262	\$30,054,493.57	58.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>467</b>	<b>\$51,660,162.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KHP9	ALLIANCE MORTGAGE COMPANY (NERO)	44	\$5,607,852.47	1.66%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	19	\$2,383,265.76	0.71%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	3	\$331,000.00	0.1%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,011,530.33	2.38%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$123,800.00	0.04%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	20	\$2,744,528.25	0.81%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$133,700.00	0.04%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	194	\$25,164,996.95	7.47%	0	\$0.00	NA	0	\$
		3	\$577,750.00	0.17%	0	\$0.00	NA	0	\$

	EXCHANGE FINANCIAL CORPORATION							
	FIRST HORIZON HOME LOAN CORPORATION	97	\$13,514,547.60	4.01%	0	\$0.00	NA	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	7	\$570,847.97	0.17%	0	\$0.00	NA	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$850,746.73	0.25%	0	\$0.00	NA	\$
	FIRSTAR BANK, NA	5	\$513,465.07	0.15%	0	\$0.00	NA	\$
	FLAGSTAR BANK, FSB	1	\$107,500.00	0.03%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,080,600.00	0.32%	0	\$0.00	NA	\$
	GMAC MORTGAGE CORPORATION	124	\$18,826,036.87	5.59%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	6	\$1,012,291.89	0.3%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$292,529.82	0.09%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	6	\$1,115,592.23	0.33%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	70	\$8,816,265.72	2.62%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	4	\$492,510.53	0.15%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	7	\$979,874.72	0.29%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	1	\$122,000.00	0.04%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,020,035.43	0.3%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	5	\$761,687.00	0.23%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	21	\$2,692,664.03	0.8%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	3	\$269,528.00	0.08%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	6	\$1,111,305.62	0.33%	0	\$0.00	NA	\$
		8	\$1,179,797.62	0.35%	0	\$0.00	NA	\$

	MARKET STREET MORTGAGE CORPORATION							
	MORTGAGEAMERICA INC.	35	\$4,189,037.33	1.24%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$8,800,373.04	2.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	82	\$11,086,630.30	3.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$51,000.00	0.02%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$553,700.00	0.16%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$652,000.00	0.19%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$99,802.13	0.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,138,793.01	0.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	46	\$5,488,471.51	1.63%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$213,800.00	0.06%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$2,909,375.40	0.86%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$294,000.00	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,642,111.54	0.49%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,385,195.78	0.41%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	34	\$3,831,154.44	1.14%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	7	\$777,251.80	0.23%	0	\$0.00	NA	0
	Unavailable	1,430	\$193,316,033.15	57.4%	0	\$0.00	NA	0
<b>Total</b>		<b>2,494</b>	<b>\$336,836,980.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KHQ7		10	\$1,386,896.95	0.44%	0	\$0.00	NA	0

	ALLIANCE MORTGAGE COMPANY (NERO)							
	AMERICAN HOME FUNDING INC.	26	\$3,672,011.46	1.17%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$18,029,229.18	5.76%	0	\$0.00	NA	\$
	CIMARRON MORTGAGE COMPANY	3	\$373,390.58	0.12%	0	\$0.00	NA	\$
	CITIMORTGAGE, INC.	21	\$2,237,891.81	0.72%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,112,860.66	0.99%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	60	\$7,923,101.13	2.53%	0	\$0.00	NA	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	9	\$975,851.22	0.31%	0	\$0.00	NA	\$
	FIRSTAR BANK, NA	9	\$726,081.11	0.23%	0	\$0.00	NA	\$
	FLAGSTAR BANK, FSB	12	\$1,484,160.39	0.47%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,036,100.00	0.33%	0	\$0.00	NA	\$
	GMAC MORTGAGE CORPORATION	241	\$32,047,485.94	10.24%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	14	\$2,132,963.17	0.68%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$831,621.80	0.27%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	32	\$4,527,475.30	1.45%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	29	\$3,089,219.82	0.99%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	4	\$465,440.09	0.15%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	3	\$265,050.00	0.08%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	6	\$668,648.54	0.21%	0	\$0.00	NA	\$
		13	\$2,127,968.11	0.68%	0	\$0.00	NA	\$

	HSBC MORTGAGE CORPORATION (USA)							
	ICM MORTGAGE CORPORATION	3	\$558,689.95	0.18%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	14	\$1,478,386.87	0.47%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	9	\$1,521,255.43	0.49%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	39	\$4,479,647.15	1.43%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	13	\$1,448,668.30	0.46%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	6	\$500,975.00	0.16%	0	\$0.00	NA	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,130,374.70	1.96%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	162	\$19,273,269.47	6.16%	0	\$0.00	NA	\$
	NCB, FSB	6	\$455,204.21	0.15%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	2	\$190,000.00	0.06%	0	\$0.00	NA	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$732,731.25	0.23%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	9	\$1,208,500.00	0.39%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	28	\$1,914,792.02	0.61%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,256,839.43	1.04%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	29	\$3,356,489.79	1.07%	0	\$0.00	NA	\$
	SYNOVUS MORTGAGE CORPORATION	13	\$1,182,594.99	0.38%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	\$1,266,650.33	0.4%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	50	\$4,215,811.18	1.35%	0	\$0.00	NA	\$

	TRUSTCORP MORTGAGE COMPANY	14	\$1,224,272.19	0.39%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$755,577.35	0.24%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,000,259.81	1.28%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	87	\$8,316,176.07	2.66%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,450.00	0.06%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	24	\$2,277,085.14	0.73%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$92,950.00	0.03%	0	\$0.00	NA	0	\$
	Unavailable	1,313	\$155,560,483.30	49.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,614</b>	<b>\$312,920,581.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KHU8	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,292,531.61	3.98%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$219,900.00	0.38%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	18	\$4,783,753.37	8.31%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	9	\$1,111,500.00	1.93%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$198,750.00	0.35%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	4	\$439,000.00	0.76%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	4	\$610,700.00	1.06%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$405,300.00	0.7%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	4	\$597,282.04	1.04%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,190,650.00	2.07%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	3	\$491,625.56	0.85%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$862,268.00	1.5%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$440,750.00	0.77%	0	\$0.00	NA	0	\$

	HOMEBANC MORTGAGE CORPORATION	4	\$576,150.00	1%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$301,576.00	0.52%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	24	\$4,135,148.64	7.19%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	17	\$2,788,405.00	4.85%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	6	\$964,063.94	1.68%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	7	\$1,035,200.00	1.8%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$553,153.77	0.96%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$538,942.47	0.94%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,503,693.92	2.61%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	8	\$1,570,200.00	2.73%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	2	\$335,681.18	0.58%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$561,948.41	0.98%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$510,819.58	0.89%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$252,097.36	0.44%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$552,550.13	0.96%	0	\$0.00	NA	0	\$
	Unavailable	174	\$27,712,631.91	48.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>351</b>	<b>\$57,536,272.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KHV6	AEGIS MORTGAGE CORPORATION	20	\$1,707,300.00	7.24%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,275,404.59	5.41%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE	3	\$231,211.83	0.98%	0	\$0.00	NA	0	\$



	SECURITIES, INC.							
	HOME STAR MORTGAGE SERVICES, LLC	2	\$516,753.46	2.19%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$306,884.89	1.3%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$370,768.52	1.57%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$824,060.77	3.49%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$344,526.60	1.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,738,764.96	7.37%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$62,960.84	0.27%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	4	\$260,219.90	1.1%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$180,946.89	0.77%	0	\$0.00	NA	0
	Unavailable	144	\$15,770,366.95	66.85%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$23,590,170.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KJ36	COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,729.36	29.94%	0	\$0.00	NA	0
	Unavailable	19	\$2,999,032.48	70.06%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,280,761.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KJD4	AEGIS MORTGAGE CORPORATION	3	\$369,000.00	0.55%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,988,634.36	7.37%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$112,808.46	0.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$549,005.28	0.81%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$907,593.48	1.34%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,071,346.21	1.58%	0	\$0.00	NA	0
		2	\$262,958.51	0.39%	0	\$0.00	NA	0

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

	SUNTRUST MORTGAGE INC.	4	\$503,222.77	0.74%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	7	\$428,558.93	0.63%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$103,310.19	0.15%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$123,323.34	0.18%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$271,482.43	0.4%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$46,807.60	0.07%	0	\$0.00	NA	0	\$
	Unavailable	454	\$45,553,562.44	67.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>665</b>	<b>\$67,698,724.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KJF9	AEGIS MORTGAGE CORPORATION	33	\$1,970,304.35	61.89%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$32,800.00	1.03%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$135,812.96	4.27%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,044,454.20	32.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$3,183,371.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KJH5	FIRST UNION MORTGAGE CORPORATION	38	\$5,704,651.00	37.68%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	11	\$2,030,000.00	13.41%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,403,360.33	48.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$15,138,011.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KJM4	COUNTRYWIDE HOME LOANS, INC.	325	\$45,068,376.67	64.45%	0	\$0.00	NA	0	\$
	Unavailable	184	\$24,860,334.22	35.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>509</b>	<b>\$69,928,710.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KJN2	COUNTRYWIDE HOME LOANS, INC.	422	\$58,382,482.53	57.94%	0	\$0.00	NA	0	\$
	Unavailable	318	\$42,378,240.99	42.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>740</b>	<b>\$100,760,723.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31371KJP7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,651,473.02	32.29%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,753,046.98	67.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$14,404,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KJR3		AEGIS MORTGAGE CORPORATION	7	\$975,500.00	15.66%	0	\$0.00	NA	0	\$
		HOME STAR MORTGAGE SERVICES, LLC	3	\$442,146.66	7.1%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	1	\$26,235.00	0.42%	0	\$0.00	NA	0	\$
		SYNOVUS MORTGAGE CORPORATION	5	\$211,892.61	3.4%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,571,510.56	73.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$6,227,284.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KJU6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,825,360.77	5.28%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,019,232.00	2.95%	0	\$0.00	NA	0	\$
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$370,000.00	1.07%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	4	\$549,136.40	1.59%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	1	\$131,250.00	0.38%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,500.00	0.4%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	4	\$736,840.00	2.13%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	4	\$380,021.22	1.1%	0	\$0.00	NA	0	\$
		Unavailable	222	\$29,394,456.14	85.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>261</b>	<b>\$34,545,796.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KJV4		HOMESIDE LENDING, INC.	10	\$1,017,354.93	28.94%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL HOME LOANS, INC.	17	\$1,648,962.44	46.9%	0	\$0.00	NA	0	\$
		Unavailable	7	\$849,413.76	24.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,515,731.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RA30		CITIMORTGAGE, INC.	1	\$146,873.44	15.12%	0	\$0.00	NA	0	\$

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$460,089.95	47.36%	0	\$0.00	NA	0	\$
	Unavailable	3	\$364,481.98	37.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$971,445.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RA48	ICM MORTGAGE CORPORATION	3	\$342,599.00	32.97%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$592,250.00	56.99%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	1	\$104,405.52	10.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,039,254.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RA55	Unavailable	7	\$662,683.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$662,683.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RA71	Unavailable	2	\$184,445.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$184,445.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RAP1	HARWOOD STREET FUNDING I, LLC	20	\$2,172,274.94	81.63%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$205,305.00	7.72%	0	\$0.00	NA	0	\$
	Unavailable	3	\$283,425.52	10.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,661,005.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RAR7	HARWOOD STREET FUNDING I, LLC	1	\$107,637.24	11.52%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	9	\$779,498.38	83.45%	0	\$0.00	NA	0	\$
	Unavailable	1	\$47,000.00	5.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$934,135.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RAT3	CITIMORTGAGE, INC.	2	\$175,901.28	1.69%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	3	\$385,936.42	3.7%	0	\$0.00	NA	0	\$

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,156,657.34	20.69%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,706,341.85	73.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$10,424,836.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RAU0	FIRST UNION MORTGAGE CORPORATION	26	\$1,884,569.87	35.43%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	14	\$1,296,216.66	24.37%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$95,188.00	1.79%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$703,871.74	13.23%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,339,212.48	25.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$5,319,058.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RAV8	CITIMORTGAGE, INC.	1	\$116,218.83	2.55%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,087,250.00	45.83%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$161,000.00	3.54%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$640,566.37	14.07%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,549,007.26	34.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,554,042.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RAW6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$600,000.00	23.96%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$252,400.00	10.08%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$1,652,147.40	65.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,504,547.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RBA3		REGIONS MORTGAGE, INC.	5	\$330,936.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$330,936.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JWX3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,613.69	1.99%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	1	\$228,224.56	1.85%	0	\$0.00	NA	0	\$
		ATLANTIC SAVINGS BANK FSB	1	\$227,117.13	1.84%	0	\$0.00	NA	0	\$
		BANKERS FINANCIAL GROUP INC.	1	\$274,795.88	2.23%	0	\$0.00	NA	0	\$
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$724,344.31	5.88%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$636,014.00	5.17%	0	\$0.00	NA	0	\$
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$237,309.69	1.93%	0	\$0.00	NA	0	\$
		CONNECTICUT RIVER BANK	1	\$226,877.19	1.84%	0	\$0.00	NA	0	\$
		F & A FEDERAL CREDIT UNION	1	\$268,193.88	2.18%	0	\$0.00	NA	0	\$
		FARMINGTON SAVINGS BANK	3	\$666,168.25	5.41%	0	\$0.00	NA	0	\$
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$274,788.63	2.23%	0	\$0.00	NA	0	\$
		FINANCIAL PARTNERS CREDIT UNION	7	\$1,578,380.00	12.82%	0	\$0.00	NA	0	\$
		FIRST BANK MORTGAGE CORPORATION	1	\$267,145.38	2.17%	0	\$0.00	NA	0	\$
		FIRST COMMUNITY BANK & TRUST	1	\$229,657.50	1.87%	0	\$0.00	NA	0	\$
		FIRST COUNTY BANK	2	\$488,226.63	3.97%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	4	\$879,249.32	7.14%	0	\$0.00	NA	0	\$
		FIRST MERCANTILE BANK	1	\$199,858.81	1.62%	0	\$0.00	NA	0	\$

	FIRST MERIT MORTGAGE CORPORATION	1	\$231,523.19	1.88%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$274,231.56	2.23%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	1	\$216,900.50	1.76%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$423,177.69	3.44%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$322,772.00	2.62%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$277,500.00	2.25%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$205,693.81	1.67%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$199,851.56	1.62%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,972.88	1.86%	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$274,810.75	2.23%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$210,843.38	1.71%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$215,136.13	1.75%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	1	\$238,767.63	1.94%	0	\$0.00	NA	0	\$
	THE BANK OF BENNINGTON	1	\$211,684.31	1.72%	0	\$0.00	NA	0	\$
	THE GUILFORD SAVINGS BANK	2	\$451,800.25	3.67%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$440,374.56	3.58%	0	\$0.00	NA	0	\$
	Unavailable	1	\$234,876.81	1.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$12,309,881.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377Q2Q4	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$999,226.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$999,226.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377Q5W8	AMERICAN PROPERTY FINANCING INC.	1	\$2,874,571.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,874,571.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31377Q5X6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377RAS9		AMI CAPITAL INC.	1	\$3,429,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,429,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377RAZ3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377RC57		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377RD31		GLASER FINANCIAL GROUP INC.	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>
31377RD64		GREYSTONE SERVICING CORPORATION INC.	1	\$6,989,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,989,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377RD72		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377RDU1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377RE71		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,940,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31382SCL3		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,000,530.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,000,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31382SCM1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$999,277.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$999,277.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31382SCP4		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,000,222.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,000,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385UB28		FIRSTAR BANK, NA	25	\$2,490,110.77	44.43%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,113,968.88	55.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,604,079.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385YVY8		BANCMORTGAGE FINANCIAL CORPORATION	69	\$11,101,546.50	98.9%	0	\$0.00	NA	0	\$
		Unavailable	1	\$122,950.00	1.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$11,224,496.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385YVZ5		BANCMORTGAGE FINANCIAL CORPORATION	43	\$6,502,418.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,502,418.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386AEW2		TOWNE MORTGAGE COMPANY	21	\$2,921,936.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,921,936.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386AEX0		TOWNE MORTGAGE COMPANY	16	\$1,501,275.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,501,275.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386JBQ9		MI FINANCIAL CORPORATION	102	\$18,293,047.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$18,293,047.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386JBU0		MI FINANCIAL CORPORATION	35	\$6,831,917.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$6,831,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386LW24		COMMERCIAL FEDERAL MORTGAGE CORPORATION	96	\$13,317,200.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$13,317,200.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31386LW32		COMMERCIAL FEDERAL MORTGAGE CORPORATION	122	\$13,727,772.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$13,727,772.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386LW40		COMMERCIAL FEDERAL MORTGAGE CORPORATION	94	\$6,637,590.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$6,637,590.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386LWY4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$1,500,160.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,500,160.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386LWZ1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	\$4,999,618.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,999,618.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PHD8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,000.00	10.32%	0	\$0.00	NA	0	\$
		Unavailable	4	\$652,044.72	89.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$727,044.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PMQ3		HSBC MORTGAGE CORPORATION (USA)	57	\$10,049,220.25	59.11%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,951,217.95	40.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$17,000,438.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WNR5		TIB-THE INDEPENDENT BANKERSBANK	3	\$322,400.00	15.7%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,731,000.00	84.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,053,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WNS3		TIB-THE INDEPENDENT BANKERSBANK	5	\$727,055.29	44.14%	0	\$0.00	NA	0	\$
		Unavailable	15	\$919,950.00	55.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,647,005.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WTD0		RATE ONE HOME LOANS INC.	12	\$1,489,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,489,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31386YP32	SUNTRUST MORTGAGE INC.	5	\$1,073,539.39	5.23%	0	\$0.00	NA	0	\$
	Unavailable	94	\$19,469,305.87	94.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$20,542,845.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386YP57	SUNTRUST MORTGAGE INC.	14	\$1,069,238.76	15.4%	0	\$0.00	NA	0	\$
	Unavailable	72	\$5,873,070.67	84.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$6,942,309.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386YP65	SUNTRUST MORTGAGE INC.	19	\$1,453,956.70	72.92%	0	\$0.00	NA	0	\$
	Unavailable	6	\$540,036.53	27.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,993,993.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386YP73	SUNTRUST MORTGAGE INC.	8	\$633,187.36	24.15%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,988,852.80	75.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,622,040.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386YP81	SUNTRUST MORTGAGE INC.	5	\$1,021,541.44	38.98%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,598,844.26	61.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,620,385.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386YPT5	SUNTRUST MORTGAGE INC.	17	\$2,734,284.63	55.89%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,158,181.81	44.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,892,466.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386YPU2	SUNTRUST MORTGAGE INC.	38	\$3,320,684.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,320,684.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386YPV0	SUNTRUST MORTGAGE INC.	20	\$1,788,006.92	24.12%	0	\$0.00	NA	0	\$
	Unavailable	67	\$5,625,303.48	75.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$7,413,310.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386YPW8	SUNTRUST MORTGAGE INC.	6	\$489,427.26	9.02%	0	\$0.00	NA	0	\$
	Unavailable	61	\$4,936,391.87	90.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$5,425,819.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386YPX6	SUNTRUST MORTGAGE INC.	17	\$1,185,991.62	18.11%	0	\$0.00	NA	0	\$

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		Unavailable	69	\$5,363,866.94	81.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$6,549,858.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386YQB3		SUNTRUST MORTGAGE INC.	5	\$973,711.00	36.71%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,678,911.82	63.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,652,622.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387BDN0		THE LEADER MORTGAGE COMPANY	3	\$154,843.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$154,843.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387BDP5		THE LEADER MORTGAGE COMPANY	4	\$226,755.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$226,755.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387BDQ3		THE LEADER MORTGAGE COMPANY	4	\$251,617.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$251,617.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387BDR1		THE LEADER MORTGAGE COMPANY	1	\$41,718.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$41,718.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387CRZ6		CITIMORTGAGE, INC.	88	\$16,653,640.72	34.51%	0	\$0.00	NA	0	\$
		Unavailable	180	\$31,597,046.41	65.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>268</b>	<b>\$48,250,687.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387ESA6		Unavailable	91	\$14,967,341.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$14,967,341.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387H4G2		WACHOVIA BANK, NA	36	\$2,566,818.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$2,566,818.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387H4H0		WACHOVIA BANK, NA	130	\$8,272,486.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$8,272,486.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387JAD8		UNION PLANTERS PMAC INC.	14	\$1,243,765.29	95.91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$53,026.62	4.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,296,791.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387JF43		SALEM FIVE MORTGAGE CORPORATION	43	\$7,501,306.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$7,501,306.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31387JF50		SALEM FIVE MORTGAGE CORPORATION	138	\$23,003,541.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$23,003,541.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387JF68		SALEM FIVE MORTGAGE CORPORATION	42	\$5,502,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,502,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387JF76		SALEM FIVE MORTGAGE CORPORATION	31	\$4,997,907.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,997,907.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387MBR9		HIBERNIA NATIONAL BANK	247	\$33,456,943.43	79.65%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,546,973.94	20.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>302</b>	<b>\$42,003,917.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387MBS7		HIBERNIA NATIONAL BANK	473	\$63,530,853.06	70.2%	0	\$0.00	NA	0	\$
		Unavailable	198	\$26,970,631.55	29.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>671</b>	<b>\$90,501,484.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387MBU2		HIBERNIA NATIONAL BANK	200	\$21,232,660.46	88.27%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,821,891.95	11.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>219</b>	<b>\$24,054,552.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387MBV0		HIBERNIA NATIONAL BANK	250	\$28,259,058.04	82.39%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,039,731.03	17.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>300</b>	<b>\$34,298,789.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387MBW8		HIBERNIA NATIONAL BANK	15	\$1,203,968.52	71.34%	0	\$0.00	NA	0	\$
		Unavailable	5	\$483,765.25	28.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,687,733.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387MUX5		Unavailable	10	\$1,428,272.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,428,272.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387MUY3		Unavailable	11	\$1,772,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,772,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31387NN94		Unavailable	246	\$37,685,814.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>246</b>	<b>\$37,685,814.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NNB9		Unavailable	10	\$1,666,912.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,666,912.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NNC7		Unavailable	878	\$155,151,224.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>878</b>	<b>\$155,151,224.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NND5		Unavailable	109	\$15,427,681.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$15,427,681.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NNE3		Unavailable	653	\$114,750,917.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>653</b>	<b>\$114,750,917.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NNF0		Unavailable	68	\$9,996,099.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$9,996,099.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NPA9		Unavailable	26	\$2,741,697.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,741,697.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NPB7		Unavailable	228	\$30,838,565.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>228</b>	<b>\$30,838,565.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NPC5		Unavailable	40	\$4,344,546.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,344,546.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387QFM7		GUILD MORTGAGE COMPANY	27	\$4,057,285.09	97.24%	0	\$0.00	NA	0	\$
		Unavailable	1	\$115,000.00	2.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,172,285.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387QFN5		GUILD MORTGAGE COMPANY	56	\$10,341,400.63	82.8%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,148,196.59	17.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$12,489,597.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387QFP0		GUILD MORTGAGE COMPANY	82	\$13,248,789.84	82.82%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,748,182.97	17.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$15,996,972.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387R3N6		RATE ONE HOME LOANS INC.	13	\$1,983,272.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,983,272.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31387R3Q9		RATE ONE HOME LOANS INC.	16	\$1,991,154.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,991,154.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387R3R7		RATE ONE HOME LOANS INC.	14	\$1,983,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,983,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387R3S5		RATE ONE HOME LOANS INC.	6	\$998,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$998,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387R3W6		RATE ONE HOME LOANS INC.	7	\$996,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$996,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387R3Y2		RATE ONE HOME LOANS INC.	48	\$7,497,060.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$7,497,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387R4A3		RATE ONE HOME LOANS INC.	20	\$3,490,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,490,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387R4B1		RATE ONE HOME LOANS INC.	6	\$1,050,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,050,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387R4C9		RATE ONE HOME LOANS INC.	21	\$3,504,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,504,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387R5S3		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$457,725.11	27.3%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,218,624.94	72.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$1,676,350.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387R5T1		FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$12,402,907.92	29.88%	0	\$0.00	NA	0	\$
		Unavailable	156	\$29,105,135.36	70.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>227</b>	<b>\$41,508,043.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387R5U8		FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$19,265,754.94	27.45%	0	\$0.00	NA	0	\$



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		Unavailable	292	\$50,920,180.50	72.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>414</b>	<b>\$70,185,935.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387R5V6		FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$9,215,542.00	23.34%	0	\$0.00	NA	0	\$
		Unavailable	183	\$30,262,842.24	76.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>247</b>	<b>\$39,478,384.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387R5W4		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,385,417.32	22.89%	0	\$0.00	NA	0	\$
		Unavailable	81	\$11,401,506.37	77.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$14,786,923.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387S6X9		HOMESIDE LENDING, INC.	18	\$1,967,720.93	31.03%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,372,735.81	68.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,340,456.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387S6Y7		HOMESIDE LENDING, INC.	82	\$10,460,815.66	29.95%	0	\$0.00	NA	0	\$
		Unavailable	171	\$24,470,280.39	70.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>253</b>	<b>\$34,931,096.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387S6Z4		HOMESIDE LENDING, INC.	5	\$577,738.00	33.6%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,141,900.00	66.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,719,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387S7A8		HOMESIDE LENDING, INC.	11	\$1,589,952.14	30.68%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,592,902.72	69.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,182,854.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387S7B6		Unavailable	13	\$1,746,361.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,746,361.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387SLK0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,224,904.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,224,904.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387SLL8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,241,229.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,241,229.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31387SLM6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,127,125.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,127,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387SLN4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,733,108.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,733,108.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TA46	HOMESIDE LENDING, INC.	67	\$8,772,546.31	38.27%	0	\$0.00	NA	0	\$
	Unavailable	99	\$14,148,868.14	61.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$22,921,414.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TA53	HOMESIDE LENDING, INC.	1	\$216,500.00	14.56%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,270,417.75	85.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,486,917.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TA61	HOMESIDE LENDING, INC.	4	\$414,845.00	11.94%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,058,863.84	88.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,473,708.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TCQ5	Unavailable	20	\$2,733,975.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,733,975.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TGV0	THE LEADER MORTGAGE COMPANY	8	\$487,134.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$487,134.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TGX6	THE LEADER MORTGAGE COMPANY	11	\$435,133.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$435,133.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TJ21	UNION PLANTERS BANK NA	44	\$4,629,777.04	59.02%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,214,732.63	40.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$7,844,509.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TJ39	UNION PLANTERS BANK NA	11	\$865,520.60	33.28%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,734,883.78	66.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,600,404.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31387TJQ8	UNION PLANTERS BANK NA	48	\$4,724,513.01	77.46%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,374,702.42	22.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$6,099,215.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TK52	UNION PLANTERS BANK NA	6	\$831,718.30	43.99%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,059,042.44	56.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,890,760.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387VQ69	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	33	\$1,628,487.54	46.57%	0	\$0.00	NA	0	\$
	Unavailable	38	\$1,868,547.34	53.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$3,497,034.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387VQ85	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$432,100.17	22.04%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,528,045.30	77.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$1,960,145.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387VQ93	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,051,319.93	33.71%	1	\$23,521.97	NA	1	\$23,52
	Unavailable	26	\$2,067,266.29	66.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$3,118,586.22</b>	<b>100%</b>	<b>1</b>	<b>\$23,521.97</b>		<b>1</b>	<b>\$23,52</b>
31387W2R7	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$4,523,066.00	33.22%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,092,573.65	66.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$13,615,639.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387W2S5	FIRST NATIONWIDE MORTGAGE CORPORATION	169	\$27,219,936.19	32.2%	0	\$0.00	NA	0	\$
	Unavailable	367	\$57,308,218.55	67.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>536</b>	<b>\$84,528,154.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387W2T3	FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$15,105,025.89	21.75%	0	\$0.00	NA	0	\$
	Unavailable	382	\$54,331,699.73	78.25%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>481</b>	<b>\$69,436,725.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387W2U0		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$550,940.79	6.6%	0	\$0.00	NA	0	\$
		Unavailable	72	\$7,801,852.22	93.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$8,352,793.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WAU1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,276,360.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,276,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WAV9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	80	\$13,570,515.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$13,570,515.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WAW7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,080,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,080,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WAX5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,015,862.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,015,862.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WAZ0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$4,767,839.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,767,839.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WF36		HSBC MORTGAGE CORPORATION (USA)	19	\$2,986,716.82	42.66%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,013,742.18	57.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$7,000,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WF44		HSBC MORTGAGE CORPORATION (USA)	23	\$3,662,006.66	12.21%	0	\$0.00	NA	0	\$
		Unavailable	156	\$26,335,635.88	87.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$29,997,642.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WF51		HSBC MORTGAGE CORPORATION (USA)	12	\$1,673,339.24	55.78%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,326,750.00	44.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,000,089.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31387WF69	HSBC MORTGAGE CORPORATION (USA)	21	\$4,123,585.47	51.54%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,876,657.38	48.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$8,000,242.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WF77	Unavailable	59	\$10,002,323.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$10,002,323.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WF93	HSBC MORTGAGE CORPORATION (USA)	21	\$3,868,254.01	64.47%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,132,100.00	35.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$6,000,354.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WGA9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,902,688.90	38.05%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,097,650.00	61.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,000,338.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WGB7	HSBC MORTGAGE CORPORATION (USA)	4	\$868,800.00	43.44%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,131,388.81	56.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,000,188.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WGC5	Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WGD3	HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	6%	0	\$0.00	NA	0	\$
	Unavailable	6	\$940,100.00	94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WGE1	HSBC MORTGAGE CORPORATION (USA)	28	\$5,227,200.00	87.11%	0	\$0.00	NA	0	\$
	Unavailable	4	\$773,300.00	12.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$6,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WGF8	HSBC MORTGAGE CORPORATION (USA)	24	\$3,825,381.34	47.82%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,173,901.05	52.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$7,999,282.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WGG6	Unavailable	34	\$6,000,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$6,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WGJ0		12	\$2,160,800.00	54.02%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	9	\$1,839,450.00	45.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WGK7		HSBC MORTGAGE CORPORATION (USA)	13	\$1,803,128.06	90.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$196,000.00	9.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,999,128.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WGL5		HSBC MORTGAGE CORPORATION (USA)	19	\$3,345,430.39	37.17%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,655,100.00	62.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$9,000,530.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WGM3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,773,400.00	29.56%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,226,900.00	70.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$6,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WGN1		HSBC MORTGAGE CORPORATION (USA)	28	\$4,459,955.47	89.19%	0	\$0.00	NA	0	\$
		Unavailable	2	\$540,500.00	10.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,000,455.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WH91		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,391,297.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,391,297.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WJA6		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,630,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,630,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WPR2		ICM MORTGAGE CORPORATION	288	\$47,000,850.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>288</b>	<b>\$47,000,850.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WPS0		ICM MORTGAGE CORPORATION	56	\$8,500,643.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$8,500,643.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WPT8		ICM MORTGAGE CORPORATION	58	\$9,499,354.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$9,499,354.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31387WPU5		ICM MORTGAGE CORPORATION	79	\$13,014,770.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$13,014,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WUM7		BANK ONE,NA	21	\$1,910,785.23	93.62%	0	\$0.00	NA	0	\$
		Unavailable	2	\$130,153.60	6.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,040,938.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WVJ3		BANK ONE,NA	124	\$19,406,310.75	67.31%	0	\$0.00	NA	0	\$
		Unavailable	57	\$9,424,499.75	32.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$28,830,810.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387Y6Q1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,632,064.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,632,064.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387Y6R9		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,200,590.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,200,590.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YVK6		Unavailable	40	\$5,866,767.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,866,767.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YVL4		Unavailable	37	\$6,216,970.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$6,216,970.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YVM2		Unavailable	11	\$1,307,128.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,307,128.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YVP5		Unavailable	25	\$2,192,498.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,192,498.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YVQ3		Unavailable	27	\$3,913,409.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,913,409.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YVR1		Unavailable	45	\$6,030,711.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,030,711.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YVS9		Unavailable	52	\$8,475,941.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$8,475,941.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YVT7		Unavailable	13	\$1,234,071.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,234,071.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31387YVU4		Unavailable	11	\$1,586,367.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,586,367.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YYJ6		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,117,901.01	27.94%	0	\$0.00	NA	0	\$
		Unavailable	81	\$13,200,296.23	72.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$18,318,197.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YYK3		FIRST NATIONWIDE MORTGAGE CORPORATION	196	\$29,781,335.95	31.52%	0	\$0.00	NA	0	\$
		Unavailable	404	\$64,712,586.45	68.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>600</b>	<b>\$94,493,922.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YYL1		FIRST NATIONWIDE MORTGAGE CORPORATION	171	\$20,723,356.93	49.41%	0	\$0.00	NA	0	\$
		Unavailable	163	\$21,219,815.20	50.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>334</b>	<b>\$41,943,172.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YYM9		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,032,473.73	40.34%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,005,956.42	59.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$5,038,430.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388A3E2		THE LEADER MORTGAGE COMPANY	6	\$837,727.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$837,727.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388A6G4		NVR MORTGAGE FINANCE INC.	73	\$14,000,871.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$14,000,871.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388A6J8		NVR MORTGAGE FINANCE INC.	14	\$2,300,268.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,300,268.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388A6M1		NVR MORTGAGE FINANCE INC.	47	\$9,000,030.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$9,000,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388A6N9		NVR MORTGAGE FINANCE INC.	36	\$6,500,315.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$6,500,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31388A6R0		NVR MORTGAGE FINANCE INC.	51	\$9,999,744.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$9,999,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388A6S8		NVR MORTGAGE FINANCE INC.	58	\$10,560,247.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$10,560,247.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388A6T6		NVR MORTGAGE FINANCE INC.	35	\$7,059,064.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$7,059,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AJ21		HARWOOD STREET FUNDING I, LLC	51	\$3,685,772.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$3,685,772.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AJ47		HARWOOD STREET FUNDING I, LLC	113	\$17,155,509.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$17,155,509.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AJ54		HARWOOD STREET FUNDING I, LLC	126	\$17,333,290.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$17,333,290.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AJ62		HARWOOD STREET FUNDING I, LLC	150	\$25,571,496.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$25,571,496.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AJP0		HARWOOD STREET FUNDING I, LLC	27	\$5,194,314.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,194,314.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AJQ8		HARWOOD STREET FUNDING I, LLC	193	\$35,145,254.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>193</b>	<b>\$35,145,254.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AJR6		HARWOOD STREET FUNDING I, LLC	115	\$15,412,699.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$15,412,699.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AJY1		HARWOOD STREET FUNDING I, LLC	76	\$12,918,292.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$12,918,292.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AJZ8		HARWOOD STREET FUNDING I, LLC	139	\$25,459,665.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$25,459,665.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388AK78		HARWOOD STREET FUNDING I, LLC	60	\$7,632,646.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$7,632,646.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AK86		HARWOOD STREET FUNDING I, LLC	91	\$13,355,645.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$13,355,645.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AK94		HARWOOD STREET FUNDING I, LLC	47	\$5,093,007.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,093,007.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AKC7		HARWOOD STREET FUNDING I, LLC	153	\$18,235,757.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$18,235,757.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AKF0		HARWOOD STREET FUNDING I, LLC	42	\$6,945,483.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$6,945,483.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ALA0		HARWOOD STREET FUNDING I, LLC	63	\$7,882,847.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$7,882,847.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ARD8		HARWOOD STREET FUNDING I, LLC	69	\$11,130,985.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$11,130,985.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ARE6		HARWOOD STREET FUNDING I, LLC	174	\$27,453,567.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>174</b>	<b>\$27,453,567.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ARF3		HARWOOD STREET FUNDING I, LLC	173	\$28,392,834.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$28,392,834.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ARG1		HARWOOD STREET FUNDING I, LLC	217	\$29,058,814.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$29,058,814.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ARH9		HARWOOD STREET FUNDING I, LLC	68	\$8,593,963.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$8,593,963.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ARJ5		HARWOOD STREET FUNDING I, LLC	67	\$10,412,553.49	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>67</b>	<b>\$10,412,553.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ARK2		HARWOOD STREET FUNDING I, LLC	42	\$6,784,485.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$6,784,485.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AVH4		HARWOOD STREET FUNDING I, LLC	74	\$12,472,706.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$12,472,706.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AXD1		HARWOOD STREET FUNDING I, LLC	43	\$5,682,517.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,682,517.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AXE9		HARWOOD STREET FUNDING I, LLC	41	\$5,538,514.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,538,514.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AXF6		HARWOOD STREET FUNDING I, LLC	38	\$3,886,059.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,886,059.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AXG4		HARWOOD STREET FUNDING I, LLC	29	\$2,628,020.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,628,020.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388C2Z2		Unavailable	10	\$1,320,356.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,320,356.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388C3A6		Unavailable	9	\$1,155,331.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,155,331.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388C3B4		HOMESIDE LENDING, INC.	2	\$231,499.46	3.93%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,661,639.08	96.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,893,138.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388C3C2		HOMESIDE LENDING, INC.	10	\$1,174,615.33	3.36%	0	\$0.00	NA	0	\$
		Unavailable	285	\$33,817,278.53	96.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>295</b>	<b>\$34,991,893.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388C3D0		HOMESIDE LENDING, INC.	24	\$2,520,823.45	14.51%	0	\$0.00	NA	0	\$
		Unavailable	144	\$14,855,358.20	85.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$17,376,181.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388C3E8	HOMESIDE LENDING, INC.	6	\$431,441.38	14.05%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,638,312.53	85.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,069,753.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388C3F5	HOMESIDE LENDING, INC.	5	\$614,794.66	9.72%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,712,663.67	90.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$6,327,458.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388C3G3	HOMESIDE LENDING, INC.	23	\$3,085,120.15	14.21%	0	\$0.00	NA	0	\$
	Unavailable	145	\$18,627,073.72	85.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$21,712,193.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388C4W7	HOMESIDE LENDING, INC.	9	\$588,773.09	6.83%	0	\$0.00	NA	0	\$
	Unavailable	79	\$8,035,657.35	93.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$8,624,430.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388C4X5	HOMESIDE LENDING, INC.	2	\$112,959.48	5.44%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,963,471.57	94.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,076,431.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388C4Z0	Unavailable	11	\$1,250,784.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,250,784.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388C5A4	HOMESIDE LENDING, INC.	11	\$1,716,350.00	7.49%	0	\$0.00	NA	0	\$
	Unavailable	153	\$21,185,671.19	92.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$22,902,021.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388C5B2	HOMESIDE LENDING, INC.	30	\$3,233,868.22	9.53%	0	\$0.00	NA	0	\$
	Unavailable	261	\$30,686,214.88	90.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>291</b>	<b>\$33,920,083.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388C5C0	HOMESIDE LENDING, INC.	15	\$1,167,804.04	8.96%	0	\$0.00	NA	0	\$
	Unavailable	131	\$11,868,307.28	91.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$13,036,111.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388C5D8	HOMESIDE LENDING, INC.	3	\$274,929.00	3.59%	0	\$0.00	NA	0	\$

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		Unavailable	62	\$7,386,057.16	96.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$7,660,986.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388C5E6		HOMESIDE LENDING, INC.	16	\$1,704,540.00	16.59%	0	\$0.00	NA	0	\$
		Unavailable	71	\$8,571,077.33	83.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$10,275,617.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388C5F3		HOMESIDE LENDING, INC.	7	\$770,072.21	27.1%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,071,794.48	72.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,841,866.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CRL6		ALASKA USA FEDERAL CREDIT UNION	27	\$3,500,832.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,500,832.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CTT7		GMAC MORTGAGE CORPORATION	2	\$490,760.21	42.32%	0	\$0.00	NA	0	\$
		Unavailable	3	\$668,824.73	57.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,159,584.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DD39		THE HUNTINGTON MORTGAGE COMPANY	25	\$2,629,743.73	90.26%	0	\$0.00	NA	0	\$
		Unavailable	2	\$283,890.00	9.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,913,633.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DD47		THE HUNTINGTON MORTGAGE COMPANY	124	\$16,231,142.61	92.81%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,256,725.62	7.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$17,487,868.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DD54		THE HUNTINGTON MORTGAGE COMPANY	20	\$3,180,135.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,180,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DD70		THE HUNTINGTON MORTGAGE COMPANY	257	\$25,063,983.19	96.21%	0	\$0.00	NA	0	\$
		Unavailable	7	\$986,286.52	3.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>264</b>	<b>\$26,050,269.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DDU9		THE HUNTINGTON MORTGAGE COMPANY	274	\$40,972,372.30	85.11%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,170,212.54	14.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>311</b>	<b>\$48,142,584.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388DDV7	THE HUNTINGTON MORTGAGE COMPANY	109	\$7,141,291.82	94.65%	0	\$0.00	NA	0	\$
	Unavailable	6	\$403,753.80	5.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$7,545,045.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DDW5	THE HUNTINGTON MORTGAGE COMPANY	30	\$4,547,212.49	84.46%	0	\$0.00	NA	0	\$
	Unavailable	5	\$836,441.88	15.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,383,654.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DDX3	THE HUNTINGTON MORTGAGE COMPANY	28	\$1,500,003.75	94.88%	0	\$0.00	NA	0	\$
	Unavailable	1	\$80,944.25	5.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,580,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DDY1	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,777,004.69	92.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$149,400.00	7.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,926,404.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DDZ8	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,508,952.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,508,952.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DM21	FIRSTAR BANK, NA	28	\$2,678,747.29	14.98%	0	\$0.00	NA	0	\$
	Unavailable	98	\$15,206,242.61	85.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$17,884,989.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DM39	FIRSTAR BANK, NA	8	\$798,342.99	27.12%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,145,492.30	72.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,943,835.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DM54	FIRSTAR BANK, NA	24	\$2,601,425.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,601,425.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DM70	FIRSTAR BANK, NA	13	\$1,214,053.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,214,053.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DM88	FIRSTAR BANK, NA	31	\$1,680,885.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$1,680,885.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DV21	HOMESTREET BANK	13	\$2,402,441.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,402,441.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DVU9	HOMESTREET BANK	16	\$1,038,216.71	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>16</b>	<b>\$1,038,216.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DVV7		HOMESTREET BANK	51	\$8,445,400.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$8,445,400.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DVW5		HOMESTREET BANK	47	\$7,893,622.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$7,893,622.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DVY1		HOMESTREET BANK	67	\$8,009,073.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$8,009,073.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DVZ8		HOMESTREET BANK	15	\$2,019,408.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,019,408.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388E5Y8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,272,883.00	22.29%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,436,438.46	77.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,709,321.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388E6A9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,041,100.00	29.8%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,452,428.13	70.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,493,528.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388E6B7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$769,152.25	20.51%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,981,275.20	79.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,750,427.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388E6C5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$764,300.00	24.07%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,411,673.70	75.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,175,973.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388E6H4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$251,000.00	12.35%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,780,575.00	87.65%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>13</b>	<b>\$2,031,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EA71		TCF MORTGAGE CORPORATION	46	\$5,494,525.00	69.28%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,436,900.00	30.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$7,931,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EA89		TCF MORTGAGE CORPORATION	51	\$6,473,159.33	24.9%	0	\$0.00	NA	0	\$
		Unavailable	138	\$19,527,446.76	75.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$26,000,606.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EBC9		TCF MORTGAGE CORPORATION	15	\$1,805,540.58	13.38%	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,693,656.02	86.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$13,499,196.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EBE5		TCF MORTGAGE CORPORATION	9	\$1,052,974.89	15.94%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,554,599.90	84.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$6,607,574.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EBF2		TCF MORTGAGE CORPORATION	54	\$8,355,470.63	46.42%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,645,449.36	53.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$18,000,919.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EBG0		TCF MORTGAGE CORPORATION	21	\$3,135,632.94	29.87%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,362,953.03	70.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$10,498,585.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EBH8		TCF MORTGAGE CORPORATION	19	\$3,003,242.90	30.03%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,997,001.52	69.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$10,000,244.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EBJ4		TCF MORTGAGE CORPORATION	21	\$3,240,731.58	40.51%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,759,493.97	59.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$8,000,225.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EBK1		TCF MORTGAGE CORPORATION	20	\$2,413,670.00	60.36%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,585,435.00	39.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,999,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31388EBL9	TCF MORTGAGE CORPORATION	70	\$8,705,748.26	87.05%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,294,562.00	12.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$10,000,310.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EBM7	TCF MORTGAGE CORPORATION	23	\$3,287,469.49	20.47%	0	\$0.00	NA	0	\$
	Unavailable	75	\$12,770,292.07	79.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$16,057,761.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EBN5	TCF MORTGAGE CORPORATION	10	\$1,557,710.00	38.09%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,531,825.00	61.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,089,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EBP0	TCF MORTGAGE CORPORATION	12	\$1,779,123.00	44.48%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,220,847.00	55.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,999,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EBQ8	TCF MORTGAGE CORPORATION	14	\$1,492,623.18	24.88%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,507,428.28	75.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,000,051.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EBR6	TCF MORTGAGE CORPORATION	28	\$3,114,626.07	34.61%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,885,792.02	65.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$9,000,418.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EBS4	TCF MORTGAGE CORPORATION	43	\$4,448,077.13	56.38%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,441,169.15	43.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$7,889,246.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EBT2	TCF MORTGAGE CORPORATION	13	\$1,601,374.13	39.67%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,435,563.48	60.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,036,937.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EBU9	TCF MORTGAGE CORPORATION	14	\$1,803,198.62	10.28%	0	\$0.00	NA	0	\$
	Unavailable	103	\$15,730,437.69	89.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$17,533,636.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388EBV7	TCF MORTGAGE CORPORATION	10	\$1,509,432.00	17.26%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,235,200.00	82.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$8,744,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EBW5	TCF MORTGAGE CORPORATION	59	\$6,089,625.00	95.15%	0	\$0.00	NA	0	\$
	Unavailable	3	\$310,500.00	4.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$6,400,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EL20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,912,594.15	11.25%	0	\$0.00	NA	0	\$
	Unavailable	102	\$15,088,992.90	88.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$17,001,587.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EL38	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,324,883.68	28.21%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,372,397.98	71.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,697,281.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EL46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	\$4,659,802.37	84.27%	0	\$0.00	NA	0	\$
	Unavailable	7	\$869,708.09	15.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,529,510.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EL53	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$828,149.66	10.35%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,172,574.15	89.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$8,000,723.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EL61	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$189,600.00	17.33%	0	\$0.00	NA	0	\$
	Unavailable	7	\$904,159.21	82.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,093,759.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EL87	Unavailable	8	\$1,083,844.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,083,844.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388ELW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,858,971.48	32.65%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,834,632.45	67.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$5,693,603.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ELY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	95	\$14,470,687.02	21.6%	0	\$0.00	NA	0	\$
	Unavailable	337	\$52,534,584.08	78.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>432</b>	<b>\$67,005,271.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ELZ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,146,655.36	83.43%	0	\$0.00	NA	0	\$
	Unavailable	4	\$426,200.00	16.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,572,855.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EMA1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$2,437,900.00	19.6%	0	\$0.00	NA	0	\$
	Unavailable	59	\$10,002,111.39	80.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$12,440,011.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EYF7	UNION PLANTERS BANK NA	11	\$946,035.09	38.4%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,517,836.40	61.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,463,871.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FAJ2	THE LEADER MORTGAGE COMPANY	6	\$295,869.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$295,869.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FAK9	THE LEADER MORTGAGE COMPANY	8	\$501,441.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$501,441.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FQ71	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,141,836.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,141,836.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388FQ89		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,250,137.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,250,137.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FQK2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	116	\$15,359,764.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$15,359,764.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FQQ9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$877,430.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$877,430.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FQR7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	74	\$5,187,333.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$5,187,333.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FRA3		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,188,191.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,188,191.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FRB1		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,254,948.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,254,948.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FRC9		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,015,372.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,015,372.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FRD7		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,431,914.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,431,914.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388FRE5	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,757,825.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,757,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FV34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,375,436.33	97.72%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$55,500.00	2.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,430,936.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FV42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,130,595.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,130,595.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FV59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,426,658.24	94.4%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$855,512.28	5.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$15,282,170.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FV75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$27,053,295.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$27,053,295.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FV83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$23,736,837.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$23,736,837.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FV91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,236,057.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,236,057.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FVB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$24,561,085.13	98.23%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$441,540.11	1.77%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>162</b>	<b>\$25,002,625.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388FVC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,650,737.95	95.21%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$385,301.27	4.79%	0	\$0.00	NA	\$
<b>Total</b>			<b>53</b>	<b>\$8,036,039.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388FVD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,049,096.72	96.62%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$211,869.23	3.38%	0	\$0.00	NA	\$
<b>Total</b>			<b>52</b>	<b>\$6,260,965.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388FVE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,246,373.70	96.42%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$491,760.00	3.58%	0	\$0.00	NA	\$
<b>Total</b>			<b>104</b>	<b>\$13,738,133.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388FVF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,240,316.28	96.77%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$141,600.00	3.23%	0	\$0.00	NA	\$
<b>Total</b>			<b>51</b>	<b>\$4,381,916.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388FVG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$29,067,303.81	96.48%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,061,194.80	3.52%	0	\$0.00	NA	\$
<b>Total</b>			<b>164</b>	<b>\$30,128,498.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388FVH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$21,290,943.32	93.08%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,581,892.33	6.92%	0	\$0.00	NA	\$

<b>Total</b>			<b>130</b>	<b>\$22,872,835.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FVJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,032,954.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,032,954.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FVK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,339,221.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,339,221.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FVL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,687,210.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,687,210.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FVM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$10,851,691.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$10,851,691.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,246,309.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$12,246,309.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FVP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,832,076.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,832,076.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FVS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,362,080.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,362,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,852,410.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$10,852,410.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FVU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$16,701,025.49	95.66%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES	7	\$757,775.99	4.34%	0	\$0.00	NA	0	\$

		CORPORATION								
<b>Total</b>			<b>139</b>	<b>\$17,458,801.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FVV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,394,531.70	96.77%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$113,240.00	3.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$3,507,771.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FVW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$14,966,624.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$14,966,624.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FVX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$11,085,054.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$11,085,054.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FVY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,482,222.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,482,222.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FVZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,520,395.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,520,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FWA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,486,200.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$20,486,200.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FWC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,164,888.31	99.36%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$10,229,888.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FWD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,963,559.04	83.67%	0	\$0.00	NA	0	\$



		PHH MORTGAGE SERVICES CORPORATION	17	\$2,529,946.50	16.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$15,493,505.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,320,505.00	95.43%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$446,700.00	4.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$9,767,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FWF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,892,766.84	94.12%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$243,270.03	5.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,136,036.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G5P2		CITIMORTGAGE, INC.	8	\$1,206,939.12	33.32%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,415,324.62	66.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,622,263.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G5Q0		CITIMORTGAGE, INC.	9	\$579,882.29	68.22%	0	\$0.00	NA	0	\$
		Unavailable	3	\$270,175.85	31.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$850,058.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G5R8		CITIMORTGAGE, INC.	29	\$3,356,499.05	41.23%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,783,916.30	58.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$8,140,415.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G5V9		CITIMORTGAGE, INC.	70	\$4,500,368.45	46.94%	0	\$0.00	NA	0	\$
		Unavailable	76	\$5,087,152.61	53.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$9,587,521.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G5W7		CITIMORTGAGE, INC.	32	\$1,949,273.30	41.07%	0	\$0.00	NA	0	\$
		Unavailable	46	\$2,796,409.73	58.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$4,745,683.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G5X5		CITIMORTGAGE, INC.	67	\$12,888,495.25	47.18%	0	\$0.00	NA	0	\$
		Unavailable	72	\$14,429,004.70	52.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$27,317,499.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G5Y3		CITIMORTGAGE, INC.	106	\$19,165,907.98	54.45%	0	\$0.00	NA	0	\$

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		Unavailable	88	\$16,034,624.05	45.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>194</b>	<b>\$35,200,532.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G5Z0		CITIMORTGAGE, INC.	38	\$5,910,909.40	21.33%	0	\$0.00	NA	0	\$
		Unavailable	135	\$21,803,362.75	78.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$27,714,272.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G6E6		CITIMORTGAGE, INC.	249	\$43,938,353.25	63.1%	0	\$0.00	NA	0	\$
		Unavailable	171	\$25,698,308.26	36.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>420</b>	<b>\$69,636,661.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388G6F3		CITIMORTGAGE, INC.	635	\$114,667,516.69	71.95%	0	\$0.00	NA	0	\$
		Unavailable	277	\$44,707,940.12	28.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>912</b>	<b>\$159,375,456.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GH20		USAA FEDERAL SAVINGS BANK	30	\$5,646,707.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,646,707.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GH46		USAA FEDERAL SAVINGS BANK	20	\$3,132,678.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,132,678.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GH53		USAA FEDERAL SAVINGS BANK	26	\$2,760,217.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,760,217.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GH61		USAA FEDERAL SAVINGS BANK	20	\$1,968,825.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,968,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GH79		USAA FEDERAL SAVINGS BANK	17	\$2,430,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,430,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GH87		USAA FEDERAL SAVINGS BANK	7	\$1,269,324.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,269,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GH95		USAA FEDERAL SAVINGS BANK	18	\$3,283,142.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,283,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GHN4		USAA FEDERAL SAVINGS BANK	28	\$3,577,765.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,577,765.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388GHP9		USAA FEDERAL SAVINGS BANK	9	\$1,123,082.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,123,082.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GHQ7		USAA FEDERAL SAVINGS BANK	11	\$1,592,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,592,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GHR5		USAA FEDERAL SAVINGS BANK	37	\$7,289,326.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$7,289,326.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GHS3		USAA FEDERAL SAVINGS BANK	16	\$1,525,702.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,525,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GHT1		USAA FEDERAL SAVINGS BANK	27	\$2,411,226.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,411,226.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GHU8		USAA FEDERAL SAVINGS BANK	9	\$1,560,355.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,560,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GHY0		USAA FEDERAL SAVINGS BANK	12	\$2,270,962.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,270,962.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GJA0		USAA FEDERAL SAVINGS BANK	28	\$5,219,997.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,219,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GJC6		USAA FEDERAL SAVINGS BANK	35	\$4,007,240.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,007,240.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GJD4		USAA FEDERAL SAVINGS BANK	29	\$4,003,206.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,003,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GJF9		USAA FEDERAL SAVINGS BANK	16	\$2,141,269.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,141,269.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GJG7		USAA FEDERAL SAVINGS BANK	24	\$3,142,708.31	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>24</b>	<b>\$3,142,708.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GJH5		USAA FEDERAL SAVINGS BANK	19	\$2,753,391.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,753,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GJJ1		USAA FEDERAL SAVINGS BANK	10	\$1,443,997.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,443,997.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GJK8		USAA FEDERAL SAVINGS BANK	7	\$1,362,990.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,362,990.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GJL6		USAA FEDERAL SAVINGS BANK	7	\$1,372,364.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,372,364.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GJM4		USAA FEDERAL SAVINGS BANK	33	\$6,975,796.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$6,975,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GJP7		USAA FEDERAL SAVINGS BANK	39	\$6,436,688.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,436,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GJQ5		USAA FEDERAL SAVINGS BANK	58	\$10,270,154.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$10,270,154.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GJT9		USAA FEDERAL SAVINGS BANK	61	\$10,082,730.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$10,082,730.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GJU6		USAA FEDERAL SAVINGS BANK	23	\$3,604,323.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,604,323.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GQX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,754,495.79	72.51%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,423,700.00	27.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,178,195.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GR45			34	\$4,612,804.53	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>34</b>	<b>\$4,612,804.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GR52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,042,082.01	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>47</b>	<b>\$6,042,082.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$24,887,541.84	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>183</b>	<b>\$24,887,541.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GR86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$24,982,444.12	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>161</b>	<b>\$24,982,444.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GR94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$26,494,119.39	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>192</b>	<b>\$26,494,119.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GS28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,977,775.77	89.09%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,445,682.31	10.91%	0	\$0.00	NA	\$
<b>Total</b>			<b>114</b>	<b>\$22,423,458.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,769,670.40	98.63%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$275,000.00	1.37%	0	\$0.00	NA	\$
<b>Total</b>			<b>103</b>	<b>\$20,044,670.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GS51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,406,235.66	63.1%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,161,426.83	36.9%	0	\$0.00	NA	\$
<b>Total</b>			<b>53</b>	<b>\$8,567,662.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31388GS69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,931,303.28	97.13%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$145,500.00	2.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,076,803.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GS77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,516,284.00	92.57%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$362,700.00	7.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$4,878,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GS85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$940,674.74	93.49%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$65,500.00	6.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,006,174.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GS93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,988,760.00	97.08%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,815.00	2.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,108,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GSA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$24,971,875.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$24,971,875.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GSB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$14,974,560.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$14,974,560.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GSC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$26,113,141.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$26,113,141.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388GSD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,129,586.03	97.75%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$26,000.00	2.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,155,586.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,446,715.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,446,715.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GSF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,435,532.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,435,532.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GSH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$19,545,361.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$19,545,361.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GSJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$13,249,509.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$13,249,509.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GSK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$8,683,556.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$8,683,556.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GSL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,308,282.18	99.1%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$29,943.28	0.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,338,225.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GSM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$980,154.95	96.65%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$34,000.00	3.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,014,154.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388GSN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,558,214.48	91.92%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$225,000.00	8.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,783,214.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GSP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$24,963,681.31	92.41%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,050,059.92	7.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$27,013,741.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GSQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,850,400.73	93.78%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$122,748.71	6.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,973,149.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GSR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,991,413.89	82.3%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$428,168.65	17.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,419,582.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GST9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,412,828.13	94.97%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,399,657.48	5.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$27,812,485.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GSU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$662,855.00	62.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$401,585.27	37.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,064,440.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31388GSV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$14,470,163.71	95.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$732,531.99	4.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$15,202,695.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GSX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,129,589.00	97.88%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$24,500.00	2.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,154,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GSY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,439,097.00	93.22%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	6.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,689,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GSZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,562,115.00	87.23%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$228,603.00	12.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,790,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GT27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,886,445.00	90.86%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$189,699.34	9.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,076,144.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GT43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,195,368.59	98.17%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$152,844.00	1.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$8,348,212.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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

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

31388GTY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,665,620.00	92.81%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$361,250.00	7.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,026,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GTZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,381,122.92	79.41%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,210,462.00	20.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$15,591,584.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GY54	PHH MORTGAGE SERVICES CORPORATION	32	\$3,310,330.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,310,330.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GY62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,407,630.08	91.61%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,045,092.17	8.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$12,452,722.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GY70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$15,032,584.45	94.94%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$801,281.66	5.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$15,833,866.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GY96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,964,753.01	82.99%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	24	\$3,066,273.71	17.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$18,031,026.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GZA2	PHH MORTGAGE SERVICES CORPORATION	16	\$2,767,495.95	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>16</b>	<b>\$2,767,495.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GZB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,667,947.27	63.31%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,444,254.19	36.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$12,112,201.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GZC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,240,431.23	75.9%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,981,144.31	24.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$8,221,575.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GZD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,410,078.83	79.56%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,188,382.71	20.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$15,598,461.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GZF1		PHH MORTGAGE SERVICES CORPORATION	33	\$4,256,617.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,256,617.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GZG9		PHH MORTGAGE SERVICES CORPORATION	13	\$1,116,465.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,116,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GZH7		PHH MORTGAGE SERVICES CORPORATION	14	\$1,747,488.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,747,488.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GZU8		PHH MORTGAGE SERVICES CORPORATION	43	\$6,373,228.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,373,228.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HB24		CITIMORTGAGE, INC.	35	\$2,713,298.50	29.21%	0	\$0.00	NA	0	\$

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		Unavailable	63	\$6,575,927.08	70.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$9,289,225.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HB40		CITIMORTGAGE, INC.	18	\$3,218,867.24	31.12%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,123,354.73	68.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$10,342,221.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HB57		CITIMORTGAGE, INC.	230	\$33,688,046.43	18.87%	0	\$0.00	NA	0	\$
		Unavailable	779	\$144,827,733.74	81.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,009</b>	<b>\$178,515,780.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HB65		CITIMORTGAGE, INC.	146	\$20,782,773.90	22.64%	0	\$0.00	NA	0	\$
		Unavailable	409	\$71,006,563.60	77.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>555</b>	<b>\$91,789,337.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HB73		CITIMORTGAGE, INC.	44	\$6,348,489.60	23.41%	0	\$0.00	NA	0	\$
		Unavailable	146	\$20,768,808.82	76.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>190</b>	<b>\$27,117,298.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HB81		CITIMORTGAGE, INC.	14	\$1,484,155.82	22.3%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,170,319.28	77.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$6,654,475.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HB99		CITIMORTGAGE, INC.	51	\$9,036,134.17	92.89%	0	\$0.00	NA	0	\$
		Unavailable	3	\$691,970.18	7.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$9,728,104.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HBV0		CITIMORTGAGE, INC.	380	\$64,319,747.71	23.42%	0	\$0.00	NA	0	\$
		Unavailable	1,082	\$210,283,115.57	76.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,462</b>	<b>\$274,602,863.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HBW8		CITIMORTGAGE, INC.	241	\$39,766,978.31	26.23%	0	\$0.00	NA	0	\$
		Unavailable	594	\$111,845,798.69	73.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>835</b>	<b>\$151,612,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HBY4		CITIMORTGAGE, INC.	211	\$29,296,342.69	29.64%	0	\$0.00	NA	0	\$
		Unavailable	409	\$69,554,430.97	70.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>620</b>	<b>\$98,850,773.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HBZ1		CITIMORTGAGE, INC.	311	\$35,524,673.50	37.9%	0	\$0.00	NA	0	\$
		Unavailable	380	\$58,209,134.91	62.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>691</b>	<b>\$93,733,808.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HCA5		CITIMORTGAGE, INC.	9	\$1,225,553.89	34.96%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,279,544.79	65.04%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>23</b>	<b>\$3,505,098.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HCB3		CITIMORTGAGE, INC.	154	\$22,856,283.50	48.41%	0	\$0.00	NA	0	\$
		Unavailable	141	\$24,362,543.63	51.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>295</b>	<b>\$47,218,827.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HCC1		CITIMORTGAGE, INC.	108	\$13,413,546.25	51.77%	0	\$0.00	NA	0	\$
		Unavailable	75	\$12,494,687.04	48.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$25,908,233.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HCD9		CITIMORTGAGE, INC.	4	\$320,959.59	19.37%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,336,242.12	80.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,657,201.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HCE7		CITIMORTGAGE, INC.	13	\$2,287,441.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,287,441.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HQL6		VALLEY NATIONAL BANK	6	\$1,010,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HQM4		VALLEY NATIONAL BANK	4	\$504,142.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$504,142.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HQQ5		VALLEY NATIONAL BANK	8	\$1,000,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HQR3		VALLEY NATIONAL BANK	7	\$760,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$760,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HQS1		VALLEY NATIONAL BANK	11	\$1,075,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,075,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JJ22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$6,333,344.27	31.06%	0	\$0.00	NA	0	\$
		Unavailable	51	\$14,058,441.74	68.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$20,391,786.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388JJ30	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,799,213.42	28.44%	0	\$0.00	NA	0	\$
	Unavailable	55	\$14,594,198.64	71.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$20,393,412.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JJ48	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$5,682,700.00	27.93%	0	\$0.00	NA	0	\$
	Unavailable	62	\$14,662,682.75	72.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$20,345,382.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JJ55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$4,553,737.61	22.44%	0	\$0.00	NA	0	\$
	Unavailable	66	\$15,740,595.72	77.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$20,294,333.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JJ63	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,108,537.85	30.44%	0	\$0.00	NA	0	\$
	Unavailable	151	\$13,955,811.79	69.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>215</b>	<b>\$20,064,349.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JJ71	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,423,601.01	22.16%	0	\$0.00	NA	0	\$
	Unavailable	144	\$15,536,260.98	77.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>186</b>	<b>\$19,959,861.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JJ97	NAMCO ASSET MANAGEMENT INC./NORTH	49	\$5,019,105.82	24.92%	0	\$0.00	NA	0	\$



		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	147	\$15,124,017.00	75.08%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$20,143,122.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JJW6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$5,446,750.00	26.83%	0	\$0.00	NA	0
		Unavailable	71	\$14,850,608.54	73.17%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$20,297,358.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JJX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,734,507.56	28.17%	0	\$0.00	NA	0
		Unavailable	77	\$14,622,355.93	71.83%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$20,356,863.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JJY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,836,271.98	24.02%	0	\$0.00	NA	0
		Unavailable	89	\$15,294,915.24	75.98%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$20,131,187.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JJZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,043,936.43	30.27%	0	\$0.00	NA	0
		Unavailable	93	\$13,920,396.73	69.73%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$19,964,333.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JK46		THE DIME SAVINGS BANK OF NEW YORK	47	\$8,600,587.87	36.88%	0	\$0.00	NA	0
		Unavailable	82	\$14,719,288.68	63.12%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$23,319,876.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JK53			492	\$77,019,102.83	53.24%	0	\$0.00	NA	0

		THE DIME SAVINGS BANK OF NEW YORK								
		Unavailable	389	\$67,645,917.03	46.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>881</b>	<b>\$144,665,019.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JK61		THE DIME SAVINGS BANK OF NEW YORK	210	\$37,831,559.26	39.76%	0	\$0.00	NA	0	\$
		Unavailable	312	\$57,310,545.87	60.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>522</b>	<b>\$95,142,105.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JKA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,341,719.63	26.27%	0	\$0.00	NA	0	\$
		Unavailable	87	\$14,992,759.60	73.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$20,334,479.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JKC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$6,565,425.22	32.68%	0	\$0.00	NA	0	\$
		Unavailable	121	\$13,522,635.41	67.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$20,088,060.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JKD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,921,066.26	24.62%	0	\$0.00	NA	0	\$
		Unavailable	127	\$15,067,404.41	75.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$19,988,470.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JKE4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,755,237.53	28.81%	0	\$0.00	NA	0	\$
		Unavailable	69	\$14,223,230.05	71.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$19,978,467.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JKF1		Unavailable	17	\$1,176,390.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,176,390.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388JKG9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$5,123,185.00	25.48%	0	\$0.00	NA	0	\$
	Unavailable	193	\$14,980,331.01	74.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>258</b>	<b>\$20,103,516.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JKH7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$6,140,904.77	30.57%	0	\$0.00	NA	0	\$
	Unavailable	169	\$13,950,065.89	69.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>248</b>	<b>\$20,090,970.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JKJ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,848,719.38	33.43%	0	\$0.00	NA	0	\$
	Unavailable	68	\$13,636,552.38	66.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$20,485,271.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JKL8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,608,040.43	27.91%	0	\$0.00	NA	0	\$
	Unavailable	211	\$14,482,183.16	72.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>297</b>	<b>\$20,090,223.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JKM6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,811,331.20	29.22%	0	\$0.00	NA	0	\$
	Unavailable	99	\$14,077,987.35	70.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$19,889,318.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JKN4	NAMCO ASSET MANAGEMENT	38	\$6,232,401.38	30.52%	0	\$0.00	NA	0	\$

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

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		(NAMC)							
		Unavailable	98	\$13,861,917.13	69.08%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$20,066,439.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JN92		USAA FEDERAL SAVINGS BANK	77	\$11,496,697.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,496,697.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JPA7		USAA FEDERAL SAVINGS BANK	133	\$18,808,004.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$18,808,004.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JT21		Unavailable	13	\$1,823,732.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,823,732.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JT39		HOMESIDE LENDING, INC.	4	\$553,618.17	2.5%	0	\$0.00	NA	0
		Unavailable	139	\$21,557,737.81	97.5%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$22,111,355.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JT47		HOMESIDE LENDING, INC.	8	\$1,007,741.34	2.07%	0	\$0.00	NA	0
		Unavailable	317	\$47,674,737.91	97.93%	0	\$0.00	NA	0
<b>Total</b>			<b>325</b>	<b>\$48,682,479.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JT54		HOMESIDE LENDING, INC.	4	\$534,710.11	1.1%	0	\$0.00	NA	0
		Unavailable	337	\$48,008,585.06	98.9%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$48,543,295.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JT62		HOMESIDE LENDING, INC.	3	\$427,500.36	1.71%	0	\$0.00	NA	0
		Unavailable	182	\$24,604,557.77	98.29%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$25,032,058.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JT70		HOMESIDE LENDING, INC.	15	\$1,952,995.18	4.17%	0	\$0.00	NA	0
		Unavailable	351	\$44,850,222.01	95.83%	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$46,803,217.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JT88		HOMESIDE LENDING, INC.	17	\$1,504,901.61	4.54%	0	\$0.00	NA	0
		Unavailable	256	\$31,613,658.37	95.46%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$33,118,559.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JT96			1	\$56,212.25	0.24%	0	\$0.00	NA	0

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		HOMESIDE LENDING, INC.							
		Unavailable	145	\$23,313,971.94	99.76%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$23,370,184.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JTY1		Unavailable	14	\$1,990,287.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,990,287.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JUB9		Unavailable	27	\$4,069,925.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,069,925.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JUC7		HOMESIDE LENDING, INC.	1	\$108,254.00	0.99%	0	\$0.00	NA	0
		Unavailable	65	\$10,772,240.17	99.01%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,880,494.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JUD5		HOMESIDE LENDING, INC.	9	\$1,244,420.32	2.55%	0	\$0.00	NA	0
		Unavailable	345	\$47,592,613.10	97.45%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$48,837,033.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JUE3		HOMESIDE LENDING, INC.	1	\$82,037.00	0.28%	0	\$0.00	NA	0
		Unavailable	213	\$28,940,180.83	99.72%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$29,022,217.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JUF0		HOMESIDE LENDING, INC.	5	\$665,636.62	2.89%	0	\$0.00	NA	0
		Unavailable	183	\$22,368,281.28	97.11%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$23,033,917.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JUG8		Unavailable	32	\$5,274,297.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,274,297.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388JUI2		HOMESIDE LENDING, INC.	3	\$411,462.00	3.27%	0	\$0.00	NA	0
		Unavailable	73	\$12,158,609.83	96.73%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,570,071.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388K2A9		COUNTRYWIDE HOME LOANS, INC.	2	\$221,940.00	7.77%	0	\$0.00	NA	0
		Unavailable	15	\$2,634,913.37	92.23%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,856,853.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388K2B7		COUNTRYWIDE HOME LOANS, INC.	62	\$9,104,242.00	32.49%	0	\$0.00	NA	0

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		Unavailable	110	\$18,913,552.16	67.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$28,017,794.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K2C5		COUNTRYWIDE HOME LOANS, INC.	56	\$8,146,320.00	38.18%	0	\$0.00	NA	0	\$
		Unavailable	80	\$13,190,492.64	61.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$21,336,812.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K2D3		COUNTRYWIDE HOME LOANS, INC.	39	\$5,737,810.56	16.23%	0	\$0.00	NA	0	\$
		Unavailable	175	\$29,614,269.81	83.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>214</b>	<b>\$35,352,080.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K2F8		COUNTRYWIDE HOME LOANS, INC.	39	\$4,080,883.45	8.38%	0	\$0.00	NA	0	\$
		Unavailable	292	\$44,637,428.26	91.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>331</b>	<b>\$48,718,311.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K2G6		COUNTRYWIDE HOME LOANS, INC.	139	\$22,019,808.55	40.58%	0	\$0.00	NA	0	\$
		Unavailable	189	\$32,247,441.61	59.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>328</b>	<b>\$54,267,250.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K2H4		COUNTRYWIDE HOME LOANS, INC.	349	\$53,873,183.28	51.01%	0	\$0.00	NA	0	\$
		Unavailable	299	\$51,730,825.26	48.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>648</b>	<b>\$105,604,008.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K3L4		COUNTRYWIDE HOME LOANS, INC.	50	\$7,666,375.00	14.43%	0	\$0.00	NA	0	\$
		Unavailable	265	\$45,475,505.63	85.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>315</b>	<b>\$53,141,880.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K3M2		COUNTRYWIDE HOME LOANS, INC.	2	\$201,150.00	5.76%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,291,248.67	94.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,492,398.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K3N0		COUNTRYWIDE HOME LOANS, INC.	40	\$5,699,189.51	14.66%	0	\$0.00	NA	0	\$
		Unavailable	216	\$33,181,606.12	85.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>256</b>	<b>\$38,880,795.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K3Q3		COUNTRYWIDE HOME LOANS, INC.	115	\$7,655,007.90	36.69%	0	\$0.00	NA	0	\$
		Unavailable	191	\$13,210,299.49	63.31%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>306</b>	<b>\$20,865,307.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K3R1		COUNTRYWIDE HOME LOANS, INC.	24	\$1,492,765.73	12.83%	0	\$0.00	NA	0	\$
		Unavailable	162	\$10,137,840.93	87.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$11,630,606.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K3S9		COUNTRYWIDE HOME LOANS, INC.	8	\$843,460.00	17.5%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,977,167.17	82.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,820,627.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K3V2		COUNTRYWIDE HOME LOANS, INC.	38	\$6,357,773.27	40.59%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,304,227.91	59.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$15,662,001.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K3W0		COUNTRYWIDE HOME LOANS, INC.	8	\$677,026.31	3.21%	0	\$0.00	NA	0	\$
		Unavailable	148	\$20,403,324.77	96.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$21,080,351.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K3X8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,186,617.60	13.75%	0	\$0.00	NA	0	\$
		Unavailable	121	\$13,716,617.84	86.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$15,903,235.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K3Y6		COUNTRYWIDE HOME LOANS, INC.	71	\$7,887,068.29	9.46%	0	\$0.00	NA	0	\$
		Unavailable	551	\$75,484,370.21	90.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>622</b>	<b>\$83,371,438.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K3Z3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,480,805.29	4.81%	0	\$0.00	NA	0	\$
		Unavailable	239	\$29,326,405.08	95.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>255</b>	<b>\$30,807,210.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K4A7		COUNTRYWIDE HOME LOANS, INC.	141	\$17,247,832.95	14.98%	0	\$0.00	NA	0	\$
		Unavailable	695	\$97,859,463.74	85.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>836</b>	<b>\$115,107,296.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K4B5		COUNTRYWIDE HOME LOANS, INC.	52	\$7,996,359.15	42.25%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,929,290.78	57.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$18,925,649.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31388K4C3	COUNTRYWIDE HOME LOANS, INC.	100	\$13,172,980.99	48.11%	0	\$0.00	NA	0	\$
	Unavailable	83	\$14,208,407.33	51.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$27,381,388.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K4D1	COUNTRYWIDE HOME LOANS, INC.	67	\$9,963,333.76	37.58%	0	\$0.00	NA	0	\$
	Unavailable	107	\$16,551,766.23	62.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$26,515,099.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K4E9	COUNTRYWIDE HOME LOANS, INC.	63	\$9,838,165.14	39.26%	0	\$0.00	NA	0	\$
	Unavailable	92	\$15,222,529.38	60.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$25,060,694.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K4F6	COUNTRYWIDE HOME LOANS, INC.	191	\$26,925,166.87	28.96%	0	\$0.00	NA	0	\$
	Unavailable	434	\$66,037,244.25	71.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>625</b>	<b>\$92,962,411.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K4J8	COUNTRYWIDE HOME LOANS, INC.	2	\$477,720.00	18.34%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,126,800.00	81.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,604,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K4K5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,821,952.40	25.69%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,164,795.55	74.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$10,986,747.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K4M1	COUNTRYWIDE HOME LOANS, INC.	57	\$10,052,646.86	91.34%	0	\$0.00	NA	0	\$
	Unavailable	5	\$952,919.37	8.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$11,005,566.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K4N9	Unavailable	25	\$4,794,632.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,794,632.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K4P4	COUNTRYWIDE HOME LOANS, INC.	93	\$6,218,811.61	29.17%	0	\$0.00	NA	0	\$
	Unavailable	218	\$15,100,017.25	70.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>311</b>	<b>\$21,318,828.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K4Q2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,004,345.90	12.11%	0	\$0.00	NA	0	\$

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		Unavailable	182	\$29,063,699.66	87.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>211</b>	<b>\$33,068,045.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K4S8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,628,595.00	30.57%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,970,358.43	69.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$8,598,953.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K4V1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,606,734.85	58.36%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,146,578.59	41.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,753,313.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K4W9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,114,707.64	22.48%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,843,677.61	77.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,958,385.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K4Y5		COUNTRYWIDE HOME LOANS, INC.	67	\$9,966,644.65	14.46%	0	\$0.00	NA	0	\$
		Unavailable	338	\$58,943,172.44	85.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>405</b>	<b>\$68,909,817.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K5A6		COUNTRYWIDE HOME LOANS, INC.	55	\$8,620,921.00	40.97%	0	\$0.00	NA	0	\$
		Unavailable	74	\$12,421,731.17	59.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$21,042,652.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K5B4		COUNTRYWIDE HOME LOANS, INC.	59	\$9,219,600.72	38.53%	0	\$0.00	NA	0	\$
		Unavailable	92	\$14,710,818.47	61.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$23,930,419.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K5C2		COUNTRYWIDE HOME LOANS, INC.	47	\$7,117,317.11	24.54%	0	\$0.00	NA	0	\$
		Unavailable	136	\$21,883,461.15	75.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$29,000,778.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K5D0		COUNTRYWIDE HOME LOANS, INC.	1	\$101,700.00	2.8%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,535,259.72	97.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,636,959.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K5G3		COUNTRYWIDE HOME LOANS, INC.	83	\$11,243,554.18	18.46%	0	\$0.00	NA	0	\$
		Unavailable	338	\$49,654,179.93	81.54%	1	\$51,946.71	NA	0	\$

<b>Total</b>			<b>421</b>	<b>\$60,897,734.11</b>	<b>100%</b>	<b>1</b>	<b>\$51,946.71</b>		<b>0</b>	<b>\$</b>
31388K5H1		COUNTRYWIDE HOME LOANS, INC.	1	\$119,000.00	2.6%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,449,248.58	97.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,568,248.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K5L2		COUNTRYWIDE HOME LOANS, INC.	3	\$441,900.00	11.85%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,286,289.54	88.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,728,189.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K5N8		COUNTRYWIDE HOME LOANS, INC.	6	\$574,369.00	15.54%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,122,119.76	84.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,696,488.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K5Q1		COUNTRYWIDE HOME LOANS, INC.	2	\$342,866.11	3.79%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,694,668.94	96.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$9,037,535.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K5S7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,262,443.00	13.52%	0	\$0.00	NA	0	\$
		Unavailable	200	\$33,667,863.77	86.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>232</b>	<b>\$38,930,306.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K5T5		COUNTRYWIDE HOME LOANS, INC.	3	\$382,900.00	11.52%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,941,160.00	88.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,324,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K5U2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,286,104.50	17.25%	0	\$0.00	NA	0	\$
		Unavailable	103	\$15,759,602.60	82.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$19,045,707.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K5X6		COUNTRYWIDE HOME LOANS, INC.	102	\$16,703,720.59	26.43%	0	\$0.00	NA	0	\$
		Unavailable	273	\$46,506,382.70	73.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>375</b>	<b>\$63,210,103.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K5Y4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,310,386.62	15.54%	0	\$0.00	NA	0	\$
		Unavailable	111	\$17,988,010.31	84.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$21,298,396.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388K5Z1	COUNTRYWIDE HOME LOANS, INC.	54	\$6,286,121.07	31.96%	0	\$0.00	NA	0	\$
	Unavailable	103	\$13,379,937.41	68.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$19,666,058.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K6A5	COUNTRYWIDE HOME LOANS, INC.	61	\$7,841,005.72	37.29%	0	\$0.00	NA	0	\$
	Unavailable	92	\$13,183,362.72	62.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$21,024,368.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K6B3	COUNTRYWIDE HOME LOANS, INC.	121	\$12,332,614.23	47.85%	0	\$0.00	NA	0	\$
	Unavailable	116	\$13,438,395.82	52.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>237</b>	<b>\$25,771,010.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K6C1	COUNTRYWIDE HOME LOANS, INC.	11	\$836,949.86	6.53%	0	\$0.00	NA	0	\$
	Unavailable	114	\$11,983,450.97	93.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$12,820,400.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K6D9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,290,832.81	8.48%	0	\$0.00	NA	0	\$
	Unavailable	123	\$13,933,749.62	91.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$15,224,582.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K6F4	COUNTRYWIDE HOME LOANS, INC.	88	\$5,833,235.50	46.57%	0	\$0.00	NA	0	\$
	Unavailable	99	\$6,692,486.92	53.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$12,525,722.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K6G2	COUNTRYWIDE HOME LOANS, INC.	3	\$507,967.96	30.34%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,166,297.56	69.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,674,265.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K6H0	COUNTRYWIDE HOME LOANS, INC.	93	\$6,088,250.49	38.7%	0	\$0.00	NA	0	\$
	Unavailable	145	\$9,645,387.14	61.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>238</b>	<b>\$15,733,637.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K6J6	COUNTRYWIDE HOME LOANS, INC.	112	\$15,523,519.36	30.73%	0	\$0.00	NA	0	\$
	Unavailable	232	\$34,984,907.61	69.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>344</b>	<b>\$50,508,426.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388K6K3	COUNTRYWIDE HOME LOANS, INC.	199	\$30,751,214.98	43.31%	0	\$0.00	NA	0	\$
	Unavailable	230	\$40,245,272.86	56.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>429</b>	<b>\$70,996,487.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K6L1	COUNTRYWIDE HOME LOANS, INC.	241	\$36,295,318.16	53.78%	0	\$0.00	NA	0	\$
	Unavailable	186	\$31,189,087.63	46.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>427</b>	<b>\$67,484,405.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K6M9	COUNTRYWIDE HOME LOANS, INC.	35	\$3,962,825.70	10.6%	0	\$0.00	NA	0	\$
	Unavailable	248	\$33,418,789.76	89.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>283</b>	<b>\$37,381,615.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K6Z0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,542,060.77	12.78%	0	\$0.00	NA	0	\$
	Unavailable	65	\$10,521,250.30	87.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$12,063,311.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K7A4	COUNTRYWIDE HOME LOANS, INC.	3	\$180,620.00	6.53%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,587,417.02	93.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,768,037.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K7B2	COUNTRYWIDE HOME LOANS, INC.	92	\$14,449,288.49	35.88%	0	\$0.00	NA	0	\$
	Unavailable	148	\$25,818,350.09	64.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>240</b>	<b>\$40,267,638.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K7C0	COUNTRYWIDE HOME LOANS, INC.	92	\$14,273,206.18	32.54%	0	\$0.00	NA	0	\$
	Unavailable	181	\$29,593,531.87	67.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>273</b>	<b>\$43,866,738.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K7D8	COUNTRYWIDE HOME LOANS, INC.	2	\$400,150.00	17.44%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,893,976.40	82.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,294,126.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K7G1	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	6.01%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,564,500.00	93.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,664,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388K7H9	COUNTRYWIDE HOME	22	\$2,777,170.00	31.37%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	43	\$6,076,786.81	68.63%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,853,956.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388K7K2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,290,393.00	14.68%	0	\$0.00	NA	0
		Unavailable	54	\$7,498,362.70	85.32%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,788,755.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388K7M8		COUNTRYWIDE HOME LOANS, INC.	3	\$390,700.00	8.02%	0	\$0.00	NA	0
		Unavailable	26	\$4,479,120.15	91.98%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,869,820.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KW24		COUNTRYWIDE HOME LOANS, INC.	83	\$13,260,645.82	11.92%	0	\$0.00	NA	0
		Unavailable	554	\$98,016,806.42	88.08%	0	\$0.00	NA	0
<b>Total</b>			<b>637</b>	<b>\$111,277,452.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KW32		COUNTRYWIDE HOME LOANS, INC.	5	\$743,157.94	11.31%	0	\$0.00	NA	0
		Unavailable	29	\$5,828,002.15	88.69%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,571,160.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KW40		COUNTRYWIDE HOME LOANS, INC.	216	\$30,096,208.05	29.22%	0	\$0.00	NA	0
		Unavailable	515	\$72,887,308.17	70.78%	0	\$0.00	NA	0
<b>Total</b>			<b>731</b>	<b>\$102,983,516.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KW57		COUNTRYWIDE HOME LOANS, INC.	131	\$18,745,918.23	21.82%	0	\$0.00	NA	0
		Unavailable	392	\$67,164,996.54	78.18%	0	\$0.00	NA	0
<b>Total</b>			<b>523</b>	<b>\$85,910,914.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KW65		COUNTRYWIDE HOME LOANS, INC.	92	\$20,984,585.20	26.97%	0	\$0.00	NA	0
		Unavailable	236	\$56,822,244.20	73.03%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$77,806,829.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KW73		COUNTRYWIDE HOME LOANS, INC.	49	\$7,214,051.90	18.58%	0	\$0.00	NA	0
		Unavailable	198	\$31,611,172.53	81.42%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$38,825,224.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388KWJ7		COUNTRYWIDE HOME LOANS, INC.	2	\$189,438.03	21.16%	0	\$0.00	NA	0

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		Unavailable	6	\$706,007.61	78.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$895,445.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KWU2		COUNTRYWIDE HOME LOANS, INC.	102	\$6,835,172.63	48.47%	0	\$0.00	NA	0	\$
		Unavailable	109	\$7,267,115.92	51.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>211</b>	<b>\$14,102,288.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KWV0		COUNTRYWIDE HOME LOANS, INC.	345	\$51,316,985.95	62.34%	0	\$0.00	NA	0	\$
		Unavailable	186	\$31,007,433.19	37.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>531</b>	<b>\$82,324,419.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KWW8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,379,093.25	12.32%	0	\$0.00	NA	0	\$
		Unavailable	113	\$16,934,391.89	87.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$19,313,485.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KWX6		COUNTRYWIDE HOME LOANS, INC.	180	\$28,509,340.39	40.35%	0	\$0.00	NA	0	\$
		Unavailable	247	\$42,152,025.44	59.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>427</b>	<b>\$70,661,365.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KWY4		COUNTRYWIDE HOME LOANS, INC.	80	\$11,597,815.82	27.97%	0	\$0.00	NA	0	\$
		Unavailable	181	\$29,870,452.70	72.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>261</b>	<b>\$41,468,268.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KWZ1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,548.92	17.74%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,449,318.80	82.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$7,839,867.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KX31		COUNTRYWIDE HOME LOANS, INC.	109	\$7,269,753.40	63.2%	0	\$0.00	NA	0	\$
		Unavailable	65	\$4,232,862.35	36.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>174</b>	<b>\$11,502,615.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KX49		COUNTRYWIDE HOME LOANS, INC.	106	\$16,486,932.72	12.36%	0	\$0.00	NA	0	\$
		Unavailable	688	\$116,898,086.97	87.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>794</b>	<b>\$133,385,019.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KX56		COUNTRYWIDE HOME LOANS, INC.	366	\$56,127,874.04	55.02%	0	\$0.00	NA	0	\$
		Unavailable	291	\$45,889,089.12	44.98%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>657</b>	<b>\$102,016,963.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KX64		COUNTRYWIDE HOME LOANS, INC.	187	\$28,141,404.34	17.71%	0	\$0.00	NA	0	\$
		Unavailable	811	\$130,717,902.22	82.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>998</b>	<b>\$158,859,306.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KX72		COUNTRYWIDE HOME LOANS, INC.	26	\$6,034,220.00	30.43%	0	\$0.00	NA	0	\$
		Unavailable	54	\$13,793,629.82	69.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$19,827,849.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KX80		COUNTRYWIDE HOME LOANS, INC.	18	\$3,148,577.78	26.87%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,571,153.67	73.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$11,719,731.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KXV9		COUNTRYWIDE HOME LOANS, INC.	46	\$3,173,903.00	30.56%	0	\$0.00	NA	0	\$
		Unavailable	108	\$7,210,395.00	69.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$10,384,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KXW7		COUNTRYWIDE HOME LOANS, INC.	77	\$5,159,716.69	28.82%	0	\$0.00	NA	0	\$
		Unavailable	194	\$12,741,423.42	71.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>271</b>	<b>\$17,901,140.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KXX5		COUNTRYWIDE HOME LOANS, INC.	43	\$2,563,813.28	23.87%	0	\$0.00	NA	0	\$
		Unavailable	134	\$8,174,673.24	76.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$10,738,486.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KYB2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,502,216.00	10.35%	0	\$0.00	NA	0	\$
		Unavailable	227	\$38,984,042.58	89.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>257</b>	<b>\$43,486,258.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KYG1		COUNTRYWIDE HOME LOANS, INC.	99	\$16,176,971.35	25.63%	0	\$0.00	NA	0	\$
		Unavailable	287	\$46,932,313.81	74.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>386</b>	<b>\$63,109,285.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KYK2		COUNTRYWIDE HOME LOANS, INC.	5	\$574,089.00	20.44%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,234,940.00	79.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,809,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31388KZ96	COUNTRYWIDE HOME LOANS, INC.	42	\$6,420,216.09	12.56%	0	\$0.00	NA	0	\$
	Unavailable	257	\$44,687,890.56	87.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>299</b>	<b>\$51,108,106.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KZC9	COUNTRYWIDE HOME LOANS, INC.	65	\$10,021,443.18	26.14%	0	\$0.00	NA	0	\$
	Unavailable	169	\$28,318,019.39	73.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>234</b>	<b>\$38,339,462.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KZE5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,155,114.99	10.68%	0	\$0.00	NA	0	\$
	Unavailable	54	\$9,657,431.41	89.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$10,812,546.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KZF2	COUNTRYWIDE HOME LOANS, INC.	5	\$767,730.00	7.8%	0	\$0.00	NA	0	\$
	Unavailable	54	\$9,070,157.11	92.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$9,837,887.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KZH8	COUNTRYWIDE HOME LOANS, INC.	69	\$10,360,512.54	11.5%	0	\$0.00	NA	0	\$
	Unavailable	455	\$79,712,926.17	88.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>524</b>	<b>\$90,073,438.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KZJ4	COUNTRYWIDE HOME LOANS, INC.	70	\$10,288,114.97	29.33%	0	\$0.00	NA	0	\$
	Unavailable	146	\$24,783,215.03	70.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>216</b>	<b>\$35,071,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KZK1	COUNTRYWIDE HOME LOANS, INC.	59	\$9,931,269.27	15.67%	0	\$0.00	NA	0	\$
	Unavailable	325	\$53,437,940.23	84.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>384</b>	<b>\$63,369,209.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KZL9	COUNTRYWIDE HOME LOANS, INC.	7	\$926,569.55	32.8%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,898,036.45	67.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,824,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388KZZ8	COUNTRYWIDE HOME LOANS, INC.	34	\$5,267,718.05	18.34%	0	\$0.00	NA	0	\$
	Unavailable	142	\$23,458,942.67	81.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$28,726,660.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388L2G4		GMAC MORTGAGE CORPORATION	6	\$307,229.25	31.12%	0	\$0.00	NA	0	\$
		Unavailable	8	\$679,974.78	68.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$987,204.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L6Q8		COLUMBIA NATIONAL INC.	25	\$3,602,998.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,602,998.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L6R6		COLUMBIA NATIONAL INC.	75	\$13,301,611.38	96.84%	0	\$0.00	NA	0	\$
		Unavailable	2	\$434,556.45	3.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$13,736,167.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L6S4		COLUMBIA NATIONAL INC.	63	\$7,880,282.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$7,880,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L6T2		COLUMBIA NATIONAL INC.	35	\$4,036,746.72	95.92%	0	\$0.00	NA	0	\$
		Unavailable	2	\$171,618.05	4.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,208,364.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L6U9		COLUMBIA NATIONAL INC.	24	\$3,326,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,326,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L6V7		COLUMBIA NATIONAL INC.	55	\$8,710,500.00	99.27%	0	\$0.00	NA	0	\$
		Unavailable	1	\$64,000.00	0.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$8,774,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L6X3		COLUMBIA NATIONAL INC.	36	\$5,206,200.00	99.05%	0	\$0.00	NA	0	\$
		Unavailable	1	\$50,000.00	0.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,256,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L6Y1		COLUMBIA NATIONAL INC.	55	\$9,037,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$9,037,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L6Z8		COLUMBIA NATIONAL INC.	40	\$5,503,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,503,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L7A2		COLUMBIA NATIONAL INC.	77	\$10,966,600.00	98.78%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$135,000.00	1.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$11,101,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L7B0		COLUMBIA NATIONAL INC.	18	\$2,465,600.00	89.9%	0	\$0.00	NA	0	\$
		Unavailable	2	\$276,950.00	10.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,742,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L7C8		COLUMBIA NATIONAL INC.	41	\$6,251,425.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,251,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L7D6		COLUMBIA NATIONAL INC.	57	\$8,669,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$8,669,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L7E4		COLUMBIA NATIONAL INC.	12	\$1,649,857.10	95.07%	0	\$0.00	NA	0	\$
		Unavailable	1	\$85,500.00	4.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,735,357.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L7F1		COLUMBIA NATIONAL INC.	84	\$11,767,878.74	98.18%	0	\$0.00	NA	0	\$
		Unavailable	1	\$217,700.00	1.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$11,985,578.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L7G9		COLUMBIA NATIONAL INC.	105	\$13,029,978.81	97.9%	0	\$0.00	NA	0	\$
		Unavailable	3	\$279,200.00	2.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$13,309,178.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LA34		COUNTRYWIDE HOME LOANS, INC.	20	\$2,404,902.00	24.41%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,449,105.36	75.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$9,854,007.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LA42		COUNTRYWIDE HOME LOANS, INC.	3	\$288,405.00	11.36%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,250,875.00	88.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,539,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LA59		COUNTRYWIDE HOME LOANS, INC.	188	\$28,666,543.65	22.05%	0	\$0.00	NA	0	\$
		Unavailable	585	\$101,338,736.21	77.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>773</b>	<b>\$130,005,279.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388LA67		COUNTRYWIDE HOME LOANS, INC.	6	\$922,450.00	19.93%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,707,130.07	80.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,629,580.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LA75		COUNTRYWIDE HOME LOANS, INC.	113	\$17,432,961.00	55.68%	0	\$0.00	NA	0	\$
		Unavailable	75	\$13,878,452.92	44.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$31,311,413.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LA83		COUNTRYWIDE HOME LOANS, INC.	116	\$17,366,069.90	47.12%	0	\$0.00	NA	0	\$
		Unavailable	115	\$19,486,766.81	52.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>231</b>	<b>\$36,852,836.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LA91		COUNTRYWIDE HOME LOANS, INC.	39	\$5,740,999.67	19.6%	0	\$0.00	NA	0	\$
		Unavailable	147	\$23,550,557.38	80.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$29,291,557.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LAA8		COUNTRYWIDE HOME LOANS, INC.	76	\$12,144,515.84	12.65%	0	\$0.00	NA	0	\$
		Unavailable	483	\$83,864,189.47	87.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>559</b>	<b>\$96,008,705.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LAC4		COUNTRYWIDE HOME LOANS, INC.	32	\$5,196,111.88	17.08%	0	\$0.00	NA	0	\$
		Unavailable	151	\$25,230,471.90	82.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$30,426,583.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LAF7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,378,071.83	13.68%	0	\$0.00	NA	0	\$
		Unavailable	82	\$15,004,797.58	86.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$17,382,869.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LAK6		COUNTRYWIDE HOME LOANS, INC.	1	\$132,640.00	6.04%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,061,795.26	93.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,194,435.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LAL4		COUNTRYWIDE HOME LOANS, INC.	1	\$64,746.88	5.56%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,099,857.49	94.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,164,604.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LAM2		Unavailable	4	\$296,961.61	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>4</b>	<b>\$296,961.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LAN0		Unavailable	3	\$141,107.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$141,107.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LAP5		Unavailable	8	\$628,167.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$628,167.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LAQ3		Unavailable	2	\$135,851.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$135,851.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LAS9		COUNTRYWIDE HOME LOANS, INC.	113	\$7,660,789.00	41.23%	0	\$0.00	NA	0	\$
		Unavailable	159	\$10,921,903.53	58.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>272</b>	<b>\$18,582,692.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LAT7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,119,218.27	14.56%	0	\$0.00	NA	0	\$
		Unavailable	109	\$18,298,399.58	85.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$21,417,617.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LAU4		COUNTRYWIDE HOME LOANS, INC.	72	\$8,011,030.00	60.76%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,172,775.42	39.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$13,183,805.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LAV2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,117,222.00	35.72%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,407,819.89	64.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$11,525,041.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LAW0		COUNTRYWIDE HOME LOANS, INC.	125	\$19,536,355.00	42.36%	0	\$0.00	NA	0	\$
		Unavailable	154	\$26,585,684.07	57.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>279</b>	<b>\$46,122,039.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LAY6		COUNTRYWIDE HOME LOANS, INC.	6	\$343,850.00	10.65%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,884,330.00	89.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,228,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LAZ3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,191,732.00	44.44%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,240,171.08	55.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$9,431,903.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388LB25	COUNTRYWIDE HOME LOANS, INC.	51	\$3,130,084.42	22.62%	0	\$0.00	NA	0	\$
	Unavailable	170	\$10,706,293.88	77.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>221</b>	<b>\$13,836,378.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LB66	COUNTRYWIDE HOME LOANS, INC.	171	\$20,734,253.00	60.67%	0	\$0.00	NA	0	\$
	Unavailable	102	\$13,442,351.57	39.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>273</b>	<b>\$34,176,604.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LB74	COUNTRYWIDE HOME LOANS, INC.	55	\$8,170,134.00	63.9%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,616,410.00	36.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$12,786,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LB82	COUNTRYWIDE HOME LOANS, INC.	213	\$32,623,595.89	60.79%	0	\$0.00	NA	0	\$
	Unavailable	130	\$21,043,324.05	39.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>343</b>	<b>\$53,666,919.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LB90	COUNTRYWIDE HOME LOANS, INC.	12	\$1,533,525.00	14.95%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,724,887.54	85.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$10,258,412.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LBB5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,100,787.29	22.78%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,120,200.65	77.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$9,220,987.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LBC3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,252,257.00	30.87%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,281,419.29	69.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$10,533,676.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LBD1	COUNTRYWIDE HOME LOANS, INC.	7	\$790,246.41	7.82%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,314,238.05	92.18%	1	\$74,672.74	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$10,104,484.46</b>	<b>100%</b>	<b>1</b>	<b>\$74,672.74</b>		<b>0</b>	<b>\$</b>
31388LBE9	COUNTRYWIDE HOME LOANS, INC.	44	\$6,257,642.14	44.85%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,695,212.67	55.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$13,952,854.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LBF6	COUNTRYWIDE HOME	65	\$9,854,145.50	45.76%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	68	\$11,679,488.12	54.24%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$21,533,633.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LBH2		COUNTRYWIDE HOME LOANS, INC.	5	\$612,328.00	9.33%	0	\$0.00	NA	0
		Unavailable	50	\$5,952,837.63	90.67%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,565,165.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LBJ8		COUNTRYWIDE HOME LOANS, INC.	4	\$515,060.00	17.62%	0	\$0.00	NA	0
		Unavailable	15	\$2,407,450.00	82.38%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,922,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LBK5		COUNTRYWIDE HOME LOANS, INC.	106	\$15,938,984.09	26.5%	0	\$0.00	NA	0
		Unavailable	248	\$44,212,245.10	73.5%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$60,151,229.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LBM1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,179,125.00	16.91%	0	\$0.00	NA	0
		Unavailable	85	\$15,625,890.66	83.09%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$18,805,015.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LBN9		COUNTRYWIDE HOME LOANS, INC.	4	\$541,750.00	2.94%	0	\$0.00	NA	0
		Unavailable	98	\$17,901,413.21	97.06%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$18,443,163.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LBP4		COUNTRYWIDE HOME LOANS, INC.	58	\$7,300,641.00	57.66%	0	\$0.00	NA	0
		Unavailable	39	\$5,360,184.56	42.34%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,660,825.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LBQ2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,733,546.93	13.45%	0	\$0.00	NA	0
		Unavailable	72	\$11,155,006.10	86.55%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,888,553.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LBR0		COUNTRYWIDE HOME LOANS, INC.	86	\$11,502,044.96	39.72%	0	\$0.00	NA	0
		Unavailable	113	\$17,455,302.20	60.28%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$28,957,347.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LBV1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,406,400.00	29.81%	0	\$0.00	NA	0

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		Unavailable	22	\$3,311,414.22	70.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,717,814.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LBX7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,628,467.00	16.49%	0	\$0.00	NA	0	\$
		Unavailable	124	\$18,371,743.48	83.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$22,000,210.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LBY5		COUNTRYWIDE HOME LOANS, INC.	41	\$2,443,714.11	26.62%	0	\$0.00	NA	0	\$
		Unavailable	116	\$6,735,560.69	73.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>157</b>	<b>\$9,179,274.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LBZ2		COUNTRYWIDE HOME LOANS, INC.	41	\$6,849,407.00	73.2%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,507,252.59	26.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$9,356,659.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LC57		COUNTRYWIDE HOME LOANS, INC.	14	\$1,381,883.00	17.12%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,687,955.43	82.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$8,069,838.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LC65		COUNTRYWIDE HOME LOANS, INC.	364	\$55,499,507.09	29.89%	0	\$0.00	NA	0	\$
		Unavailable	748	\$130,165,015.72	70.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,112</b>	<b>\$185,664,522.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LC81		COUNTRYWIDE HOME LOANS, INC.	319	\$49,267,233.03	48.01%	0	\$0.00	NA	0	\$
		Unavailable	318	\$53,361,818.84	51.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>637</b>	<b>\$102,629,051.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LC99		COUNTRYWIDE HOME LOANS, INC.	91	\$13,840,921.00	34.21%	0	\$0.00	NA	0	\$
		Unavailable	166	\$26,616,141.96	65.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>257</b>	<b>\$40,457,062.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LCA6		COUNTRYWIDE HOME LOANS, INC.	300	\$46,833,880.08	52.3%	0	\$0.00	NA	0	\$
		Unavailable	256	\$42,719,575.40	47.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>556</b>	<b>\$89,553,455.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LCB4		COUNTRYWIDE HOME LOANS, INC.	154	\$23,712,199.00	53.96%	0	\$0.00	NA	0	\$
		Unavailable	124	\$20,235,048.08	46.04%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>278</b>	<b>\$43,947,247.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LCE8		COUNTRYWIDE HOME LOANS, INC.	103	\$12,416,610.00	62.68%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,391,725.50	37.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$19,808,335.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LCF5		COUNTRYWIDE HOME LOANS, INC.	163	\$11,375,353.29	53.15%	0	\$0.00	NA	0	\$
		Unavailable	143	\$10,027,794.35	46.85%	1	\$61,479.07	NA	0	\$
<b>Total</b>			<b>306</b>	<b>\$21,403,147.64</b>	<b>100%</b>	<b>1</b>	<b>\$61,479.07</b>		<b>0</b>	<b>\$</b>
31388LCH1		COUNTRYWIDE HOME LOANS, INC.	5	\$559,000.00	12.27%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,998,300.00	87.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,557,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LCK4		COUNTRYWIDE HOME LOANS, INC.	155	\$21,716,830.00	56.66%	0	\$0.00	NA	0	\$
		Unavailable	93	\$16,613,037.50	43.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>248</b>	<b>\$38,329,867.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LCL2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,697,408.91	11.14%	0	\$0.00	NA	0	\$
		Unavailable	82	\$13,533,087.40	88.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$15,230,496.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LCN8		COUNTRYWIDE HOME LOANS, INC.	59	\$6,162,470.00	66.37%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,121,988.96	33.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$9,284,458.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LCP3		COUNTRYWIDE HOME LOANS, INC.	122	\$8,186,140.00	63.17%	0	\$0.00	NA	0	\$
		Unavailable	71	\$4,772,500.58	36.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>193</b>	<b>\$12,958,640.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LCQ1		COUNTRYWIDE HOME LOANS, INC.	109	\$7,329,181.00	54.24%	0	\$0.00	NA	0	\$
		Unavailable	94	\$6,184,559.91	45.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>203</b>	<b>\$13,513,740.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LCS7		COUNTRYWIDE HOME LOANS, INC.	4	\$334,350.00	14.21%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,019,051.69	85.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,353,401.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388LCZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,086,975.00	23.36%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,846,178.18	76.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$8,933,153.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LD31	COUNTRYWIDE HOME LOANS, INC.	4	\$352,611.04	10.91%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,879,163.36	89.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,231,774.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LD49	COUNTRYWIDE HOME LOANS, INC.	2	\$160,810.00	9.43%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,544,609.89	90.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,705,419.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LD72	COUNTRYWIDE HOME LOANS, INC.	6	\$615,442.36	58.54%	0	\$0.00	NA	0	\$
	Unavailable	3	\$435,943.20	41.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,051,385.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LD80	COUNTRYWIDE HOME LOANS, INC.	27	\$3,865,166.22	24.4%	0	\$0.00	NA	0	\$
	Unavailable	80	\$11,975,442.10	75.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$15,840,608.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LDD9	COUNTRYWIDE HOME LOANS, INC.	60	\$9,377,410.14	31.24%	0	\$0.00	NA	0	\$
	Unavailable	117	\$20,638,232.09	68.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$30,015,642.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LDE7	COUNTRYWIDE HOME LOANS, INC.	107	\$16,860,276.27	74.4%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,802,781.80	25.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$22,663,058.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LDG2	COUNTRYWIDE HOME LOANS, INC.	30	\$5,246,588.20	75.49%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,703,811.90	24.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,950,400.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LDJ6	COUNTRYWIDE HOME LOANS, INC.	119	\$8,295,875.72	58.07%	0	\$0.00	NA	0	\$
	Unavailable	88	\$5,991,189.79	41.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>207</b>	<b>\$14,287,065.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388LDK3		COUNTRYWIDE HOME LOANS, INC.	82	\$12,688,800.19	54.3%	0	\$0.00	NA	0	\$
		Unavailable	69	\$10,680,669.38	45.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$23,369,469.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LDL1		COUNTRYWIDE HOME LOANS, INC.	33	\$4,571,759.00	22.2%	0	\$0.00	NA	0	\$
		Unavailable	96	\$16,025,158.98	77.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$20,596,917.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LDM9		COUNTRYWIDE HOME LOANS, INC.	2	\$204,800.00	5.94%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,241,300.00	94.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,446,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LDP2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,713,687.00	17.09%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,311,297.42	82.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$10,024,984.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LDT4		COUNTRYWIDE HOME LOANS, INC.	41	\$6,135,281.00	28.42%	0	\$0.00	NA	0	\$
		Unavailable	93	\$15,453,764.25	71.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$21,589,045.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LDU1		COUNTRYWIDE HOME LOANS, INC.	57	\$9,360,971.00	10.36%	0	\$0.00	NA	0	\$
		Unavailable	459	\$80,998,553.48	89.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>516</b>	<b>\$90,359,524.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LDV9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,194,000.00	24.55%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,669,884.77	75.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,863,884.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LDW7		COUNTRYWIDE HOME LOANS, INC.	348	\$46,587,491.99	44.56%	0	\$0.00	NA	0	\$
		Unavailable	425	\$57,956,179.26	55.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>773</b>	<b>\$104,543,671.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LDX5		COUNTRYWIDE HOME LOANS, INC.	90	\$13,310,891.88	26.62%	0	\$0.00	NA	0	\$
		Unavailable	238	\$36,684,451.06	73.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>328</b>	<b>\$49,995,342.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LDY3		COUNTRYWIDE HOME	81	\$19,201,595.00	30.92%	0	\$0.00	NA	0	\$

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

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		Unavailable	136	\$23,643,000.09	87.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$27,003,098.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LEN6		COUNTRYWIDE HOME LOANS, INC.	45	\$5,755,343.00	46.87%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,522,864.34	53.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$12,278,207.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LER7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,750,999.43	18.32%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,805,501.97	81.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$9,556,501.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LES5		COUNTRYWIDE HOME LOANS, INC.	168	\$24,807,654.06	41.71%	0	\$0.00	NA	0	\$
		Unavailable	217	\$34,674,769.55	58.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>385</b>	<b>\$59,482,423.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LEU0		COUNTRYWIDE HOME LOANS, INC.	3	\$360,693.00	8.7%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,785,929.05	91.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,146,622.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LEW6		COUNTRYWIDE HOME LOANS, INC.	2	\$292,910.74	2.81%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,137,852.34	97.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$10,430,763.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LEX4		COUNTRYWIDE HOME LOANS, INC.	3	\$287,100.00	4.03%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,831,496.66	95.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$7,118,596.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LEY2		COUNTRYWIDE HOME LOANS, INC.	1	\$34,176.92	0.47%	0	\$0.00	NA	0	\$
		Unavailable	81	\$7,249,064.73	99.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$7,283,241.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LEZ9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,808,936.44	45.8%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,691,664.54	54.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$10,500,600.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LF47		COUNTRYWIDE HOME LOANS, INC.	6	\$775,155.44	24.26%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,419,525.58	75.74%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>25</b>	<b>\$3,194,681.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LF70		COUNTRYWIDE HOME LOANS, INC.	29	\$4,261,950.00	66.04%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,192,010.00	33.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,453,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LF88		COUNTRYWIDE HOME LOANS, INC.	99	\$14,265,838.00	43.04%	0	\$0.00	NA	0	\$
		Unavailable	116	\$18,879,759.27	56.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>215</b>	<b>\$33,145,597.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LF96		COUNTRYWIDE HOME LOANS, INC.	42	\$2,393,938.62	25.78%	0	\$0.00	NA	0	\$
		Unavailable	117	\$6,892,364.25	74.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$9,286,302.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LFB1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,039,500.00	9.7%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,681,008.52	90.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$10,720,508.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LFC9		COUNTRYWIDE HOME LOANS, INC.	11	\$729,165.00	13.49%	0	\$0.00	NA	0	\$
		Unavailable	68	\$4,677,953.39	86.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$5,407,118.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LFD7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,267,400.00	58.57%	0	\$0.00	NA	0	\$
		Unavailable	6	\$896,595.75	41.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,163,995.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LFE5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,758,166.00	11.81%	0	\$0.00	NA	0	\$
		Unavailable	81	\$13,131,263.12	88.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$14,889,429.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LFG0		COUNTRYWIDE HOME LOANS, INC.	160	\$23,582,993.96	66.58%	1	\$55,410.05	NA	0	\$
		Unavailable	80	\$11,837,289.23	33.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>240</b>	<b>\$35,420,283.19</b>	<b>100%</b>	<b>1</b>	<b>\$55,410.05</b>		<b>0</b>	<b>\$</b>
31388LFH8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,983,081.00	47.05%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,482,197.21	52.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$8,465,278.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388LFJ4	COUNTRYWIDE HOME LOANS, INC.	47	\$7,797,955.00	24.51%	0	\$0.00	NA	0	\$
	Unavailable	142	\$24,021,366.36	75.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$31,819,321.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LFK1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,477,550.00	25%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,431,819.17	75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$9,909,369.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LFN5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,465,000.63	20.78%	0	\$0.00	NA	0	\$
	Unavailable	58	\$9,399,983.49	79.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$11,864,984.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LFP0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,100,758.92	33.89%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,048,161.89	66.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$9,148,920.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LFQ8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,509,204.00	60.52%	0	\$0.00	NA	0	\$
	Unavailable	9	\$984,438.82	39.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,493,642.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LFR6	COUNTRYWIDE HOME LOANS, INC.	38	\$4,354,779.14	40.72%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,339,292.79	59.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$10,694,071.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LFS4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,960,781.95	27.24%	0	\$0.00	NA	0	\$
	Unavailable	87	\$10,579,952.12	72.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$14,540,734.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LFT2	COUNTRYWIDE HOME LOANS, INC.	37	\$2,674,748.92	39.4%	0	\$0.00	NA	0	\$
	Unavailable	59	\$4,113,652.58	60.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$6,788,401.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LFV7	COUNTRYWIDE HOME LOANS, INC.	57	\$7,074,855.44	44.91%	0	\$0.00	NA	0	\$
	Unavailable	65	\$8,678,482.32	55.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$15,753,337.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388LFY1		COUNTRYWIDE HOME LOANS, INC.	5	\$398,126.61	21.21%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,478,762.37	78.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,876,888.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LFZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$56,800.00	4.03%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,352,674.02	95.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,409,474.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LG20		COUNTRYWIDE HOME LOANS, INC.	2	\$340,400.00	23.46%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,110,741.00	76.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,451,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LG38		COUNTRYWIDE HOME LOANS, INC.	30	\$3,591,700.00	23.69%	0	\$0.00	NA	0	\$
		Unavailable	93	\$11,569,320.48	76.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$15,161,020.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LG46		COUNTRYWIDE HOME LOANS, INC.	34	\$3,987,365.00	19.34%	0	\$0.00	NA	0	\$
		Unavailable	148	\$16,626,454.39	80.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$20,613,819.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LG53		COUNTRYWIDE HOME LOANS, INC.	12	\$1,224,140.00	14.49%	0	\$0.00	NA	0	\$
		Unavailable	73	\$7,226,836.22	85.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$8,450,976.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LG61		COUNTRYWIDE HOME LOANS, INC.	1	\$60,001.00	1.66%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,555,822.36	98.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,615,823.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LG87		COUNTRYWIDE HOME LOANS, INC.	6	\$1,048,220.00	27.93%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,705,010.00	72.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,753,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LG95		COUNTRYWIDE HOME LOANS, INC.	63	\$9,901,933.49	39.6%	0	\$0.00	NA	0	\$
		Unavailable	80	\$15,103,298.83	60.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$25,005,232.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LGA2		COUNTRYWIDE HOME	5	\$612,787.00	7.77%	0	\$0.00	NA	0	\$



		LOANS, INC.							
		Unavailable	51	\$7,272,338.72	92.23%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,885,125.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LGB0		COUNTRYWIDE HOME LOANS, INC.	8	\$424,250.50	6.22%	0	\$0.00	NA	0
		Unavailable	111	\$6,395,540.96	93.78%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$6,819,791.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LGC8		COUNTRYWIDE HOME LOANS, INC.	127	\$16,949,998.50	35.5%	0	\$0.00	NA	0
		Unavailable	211	\$30,802,882.09	64.5%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$47,752,880.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LGD6		COUNTRYWIDE HOME LOANS, INC.	80	\$10,229,336.00	13.43%	0	\$0.00	NA	0
		Unavailable	461	\$65,932,979.26	86.57%	0	\$0.00	NA	0
<b>Total</b>			<b>541</b>	<b>\$76,162,315.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LGE4		COUNTRYWIDE HOME LOANS, INC.	2	\$233,610.00	14.5%	0	\$0.00	NA	0
		Unavailable	16	\$1,377,615.09	85.5%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,611,225.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LGG9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,071,670.00	16.22%	0	\$0.00	NA	0
		Unavailable	73	\$10,696,740.41	83.78%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$12,768,410.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LGH7		COUNTRYWIDE HOME LOANS, INC.	66	\$8,995,445.00	24.03%	0	\$0.00	NA	0
		Unavailable	190	\$28,441,998.58	75.97%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$37,437,443.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LGI3		COUNTRYWIDE HOME LOANS, INC.	55	\$6,615,840.27	24.96%	0	\$0.00	NA	0
		Unavailable	129	\$19,885,541.74	75.04%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$26,501,382.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LGK0		COUNTRYWIDE HOME LOANS, INC.	58	\$5,927,011.01	7.94%	0	\$0.00	NA	0
		Unavailable	515	\$68,708,045.43	92.06%	1	\$147,054.58	NA	0
<b>Total</b>			<b>573</b>	<b>\$74,635,056.44</b>	<b>100%</b>	<b>1</b>	<b>\$147,054.58</b>		<b>0</b>
31388LGL8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,734,907.00	7.03%	0	\$0.00	NA	0

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		Unavailable	178	\$22,931,253.77	92.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$24,666,160.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LGZ7		COUNTRYWIDE HOME LOANS, INC.	101	\$15,247,916.38	50.79%	0	\$0.00	NA	0	\$
		Unavailable	74	\$14,773,262.46	49.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$30,021,178.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LH45		COUNTRYWIDE HOME LOANS, INC.	15	\$2,331,527.00	13.68%	0	\$0.00	NA	0	\$
		Unavailable	88	\$14,708,922.17	86.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$17,040,449.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LH60		COUNTRYWIDE HOME LOANS, INC.	6	\$730,800.00	16.59%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,673,676.57	83.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,404,476.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LH86		COUNTRYWIDE HOME LOANS, INC.	8	\$1,157,556.00	8.26%	0	\$0.00	NA	0	\$
		Unavailable	78	\$12,852,179.38	91.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$14,009,735.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LHA1		COUNTRYWIDE HOME LOANS, INC.	105	\$15,947,665.63	39.88%	0	\$0.00	NA	0	\$
		Unavailable	126	\$24,038,107.23	60.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>231</b>	<b>\$39,985,772.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LHB9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,242,572.00	16.96%	0	\$0.00	NA	0	\$
		Unavailable	121	\$20,776,323.09	83.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$25,018,895.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LHC7		COUNTRYWIDE HOME LOANS, INC.	7	\$778,920.00	26.44%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,167,150.00	73.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,946,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LHD5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,630,476.27	11.84%	0	\$0.00	NA	0	\$
		Unavailable	116	\$19,585,011.10	88.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$22,215,487.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LHE3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,337,215.00	16.22%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,905,289.74	83.78%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>60</b>	<b>\$8,242,504.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LHJ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,105,028.00	5.21%	0	\$0.00	NA	0	\$
		Unavailable	128	\$20,094,454.64	94.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$21,199,482.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LHQ6		COUNTRYWIDE HOME LOANS, INC.	8	\$771,589.64	52.95%	0	\$0.00	NA	0	\$
		Unavailable	4	\$685,740.78	47.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,457,330.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LHS2		COUNTRYWIDE HOME LOANS, INC.	2	\$226,029.00	7.5%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,787,850.00	92.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,013,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LHV5		COUNTRYWIDE HOME LOANS, INC.	3	\$443,700.00	16.85%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,189,645.57	83.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,633,345.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LHW3		COUNTRYWIDE HOME LOANS, INC.	42	\$4,210,711.00	28.39%	0	\$0.00	NA	0	\$
		Unavailable	85	\$10,620,722.69	71.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$14,831,433.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LHX1		COUNTRYWIDE HOME LOANS, INC.	64	\$10,144,260.50	30.82%	0	\$0.00	NA	0	\$
		Unavailable	135	\$22,774,764.66	69.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$32,919,025.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LHZ6		COUNTRYWIDE HOME LOANS, INC.	102	\$16,824,148.85	18.71%	0	\$0.00	NA	0	\$
		Unavailable	421	\$73,088,326.42	81.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>523</b>	<b>\$89,912,475.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LJ35		Unavailable	13	\$970,442.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$970,442.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LJ43		COUNTRYWIDE HOME LOANS, INC.	32	\$1,408,482.64	18.95%	0	\$0.00	NA	0	\$
		Unavailable	134	\$6,022,451.30	81.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$7,430,933.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LJ50			2	\$123,202.62	8.03%	0	\$0.00	NA	0	\$

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	15	\$1,412,014.32	91.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,535,216.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LJ68		COUNTRYWIDE HOME LOANS, INC.	6	\$545,696.64	7.76%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,484,496.13	92.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,030,192.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LJ76		COUNTRYWIDE HOME LOANS, INC.	2	\$202,720.26	13.97%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,248,232.21	86.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,450,952.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LJ84		Unavailable	14	\$2,050,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,050,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LJA9		COUNTRYWIDE HOME LOANS, INC.	4	\$724,585.00	4.8%	0	\$0.00	NA	0	\$
		Unavailable	81	\$14,361,978.24	95.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$15,086,563.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LJB7		COUNTRYWIDE HOME LOANS, INC.	53	\$9,145,517.42	25.93%	0	\$0.00	NA	0	\$
		Unavailable	153	\$26,127,604.00	74.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>206</b>	<b>\$35,273,121.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LJC5		COUNTRYWIDE HOME LOANS, INC.	61	\$10,476,174.22	27.18%	0	\$0.00	NA	0	\$
		Unavailable	157	\$28,070,242.89	72.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>218</b>	<b>\$38,546,417.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LJE1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,677,570.00	24.24%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,366,234.00	75.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$11,043,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LJL5		COUNTRYWIDE HOME LOANS, INC.	62	\$9,431,557.00	58.21%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,770,258.00	41.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$16,201,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LJM3		Unavailable	37	\$6,508,793.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$6,508,793.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388LJN1	COUNTRYWIDE HOME LOANS, INC.	54	\$8,931,935.00	21.42%	0	\$0.00	NA	0	\$
	Unavailable	192	\$32,773,402.25	78.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>246</b>	<b>\$41,705,337.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LJP6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,947,754.00	19.74%	0	\$0.00	NA	0	\$
	Unavailable	96	\$16,055,680.00	80.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$20,003,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LJT8	COUNTRYWIDE HOME LOANS, INC.	5	\$851,020.00	12.21%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,120,179.96	87.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,971,199.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LJV3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,320,700.00	5.82%	0	\$0.00	NA	0	\$
	Unavailable	130	\$21,363,509.06	94.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$22,684,209.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LJX9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,271,557.18	9.68%	0	\$0.00	NA	0	\$
	Unavailable	178	\$30,518,474.78	90.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>198</b>	<b>\$33,790,031.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LJY7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,575,401.01	12.26%	0	\$0.00	NA	0	\$
	Unavailable	66	\$11,270,613.48	87.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$12,846,014.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LK25	COUNTRYWIDE HOME LOANS, INC.	10	\$647,430.00	11.67%	0	\$0.00	NA	0	\$
	Unavailable	73	\$4,898,703.72	88.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$5,546,133.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LK33	Unavailable	18	\$2,595,291.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,595,291.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LK41	COUNTRYWIDE HOME LOANS, INC.	29	\$4,628,178.58	15.46%	0	\$0.00	NA	0	\$
	Unavailable	156	\$25,314,432.47	84.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$29,942,611.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LKA7	COUNTRYWIDE HOME LOANS, INC.	4	\$615,600.00	15.68%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,309,749.67	84.32%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>28</b>	<b>\$3,925,349.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LKB5		COUNTRYWIDE HOME LOANS, INC.	8	\$896,217.00	28.57%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,240,188.93	71.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,136,405.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LKC3		Unavailable	11	\$1,725,684.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,725,684.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LKD1		COUNTRYWIDE HOME LOANS, INC.	9	\$620,523.23	8.57%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,622,734.46	91.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,243,257.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LKE9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,997,424.54	21%	0	\$0.00	NA	0	\$
		Unavailable	71	\$11,275,489.15	79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$14,272,913.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LKG4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,700,108.46	10.68%	0	\$0.00	NA	0	\$
		Unavailable	141	\$22,575,723.68	89.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$25,275,832.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LKJ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,181,000.00	15.28%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,548,647.79	84.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$7,729,647.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LKL3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,789,734.91	11.32%	0	\$0.00	NA	0	\$
		Unavailable	86	\$14,019,325.06	88.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$15,809,059.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LKP4		COUNTRYWIDE HOME LOANS, INC.	6	\$659,885.00	18.29%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,948,711.19	81.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,608,596.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LKR0		COUNTRYWIDE HOME LOANS, INC.	3	\$551,400.00	3.55%	0	\$0.00	NA	0	\$
		Unavailable	83	\$14,992,774.00	96.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$15,544,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LKT6			47	\$7,575,489.16	18.74%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	189	\$32,849,814.02	81.26%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$40,425,303.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LKU3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,368,791.00	9.9%	0	\$0.00	NA	0
		Unavailable	83	\$12,458,302.46	90.1%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$13,827,093.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LKW9		COUNTRYWIDE HOME LOANS, INC.	1	\$62,565.00	2.25%	0	\$0.00	NA	0
		Unavailable	43	\$2,718,722.93	97.75%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,781,287.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LKY5		COUNTRYWIDE HOME LOANS, INC.	23	\$1,566,300.00	9.56%	0	\$0.00	NA	0
		Unavailable	214	\$14,821,072.21	90.44%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$16,387,372.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LKZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,162,686.00	10.51%	0	\$0.00	NA	0
		Unavailable	142	\$9,897,624.99	89.49%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$11,060,310.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LM80		COUNTRYWIDE HOME LOANS, INC.	16	\$2,119,519.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,119,519.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LMP2		Unavailable	27	\$3,955,795.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,955,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LMR8		COUNTRYWIDE HOME LOANS, INC.	6	\$722,125.00	6.73%	0	\$0.00	NA	0
		Unavailable	62	\$10,001,050.62	93.27%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,723,175.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LMW7		COUNTRYWIDE HOME LOANS, INC.	2	\$282,850.00	4.51%	0	\$0.00	NA	0
		Unavailable	40	\$5,993,925.00	95.49%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,276,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388LMY3		COUNTRYWIDE HOME LOANS, INC.	3	\$369,711.79	5.09%	0	\$0.00	NA	0
		Unavailable	42	\$6,894,249.94	94.91%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,263,961.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388LN22	COUNTRYWIDE HOME LOANS, INC.	5	\$485,053.00	10.17%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,286,500.00	89.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,771,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LN48	COUNTRYWIDE HOME LOANS, INC.	41	\$5,006,632.00	52.03%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,615,866.83	47.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$9,622,498.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LN71	COUNTRYWIDE HOME LOANS, INC.	7	\$825,830.00	5.75%	0	\$0.00	NA	0	\$
	Unavailable	85	\$13,542,400.09	94.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$14,368,230.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LND8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,298,637.46	21.34%	0	\$0.00	NA	0	\$
	Unavailable	70	\$12,155,945.06	78.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$15,454,582.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LNE6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,135,647.34	33.17%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,287,564.81	66.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,423,212.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LNF3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,942,553.30	10.49%	0	\$0.00	NA	0	\$
	Unavailable	131	\$25,118,845.08	89.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$28,061,398.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LNN6	COUNTRYWIDE HOME LOANS, INC.	1	\$175,000.00	10.56%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,482,934.32	89.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,657,934.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LNT3	COUNTRYWIDE HOME LOANS, INC.	10	\$616,654.00	37.07%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,046,621.28	62.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,663,275.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LNV8	COUNTRYWIDE HOME LOANS, INC.	4	\$553,108.38	6.64%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,776,452.13	93.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$8,329,560.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31388LNZ9		COUNTRYWIDE HOME LOANS, INC.	84	\$12,828,193.81	17.5%	0	\$0.00	NA	0	\$
		Unavailable	348	\$60,474,625.37	82.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>432</b>	<b>\$73,302,819.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LP95		UNION PLANTERS BANK NA	19	\$3,043,578.26	31.13%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,732,717.58	68.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$9,776,295.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LPJ3		THE LEADER MORTGAGE COMPANY	9	\$651,225.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$651,225.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LQB9		UNION PLANTERS BANK NA	21	\$2,136,938.62	22.52%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,350,694.60	77.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$9,487,633.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LQC7		UNION PLANTERS BANK NA	16	\$1,995,494.24	21.47%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,300,903.60	78.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$9,296,397.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LQD5		UNION PLANTERS BANK NA	5	\$515,736.95	34.4%	0	\$0.00	NA	0	\$
		Unavailable	6	\$983,299.61	65.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,499,036.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LQE3		UNION PLANTERS BANK NA	50	\$4,645,601.72	47.19%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,199,466.75	52.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$9,845,068.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LQF0		UNION PLANTERS BANK NA	24	\$3,287,511.82	33.24%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,602,552.13	66.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$9,890,063.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LQG8		UNION PLANTERS BANK NA	17	\$2,330,205.32	23.65%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,524,387.66	76.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$9,854,592.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LQH6		UNION PLANTERS BANK NA	5	\$1,036,696.35	10.37%	0	\$0.00	NA	0	\$

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		Unavailable	53	\$8,959,053.74	89.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$9,995,750.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LRZ5		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,091,194.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$15,091,194.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LT26		USAA FEDERAL SAVINGS BANK	25	\$3,504,720.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,504,720.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LT34		USAA FEDERAL SAVINGS BANK	160	\$24,322,427.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$24,322,427.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LT59		USAA FEDERAL SAVINGS BANK	171	\$25,532,409.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$25,532,409.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LT67		USAA FEDERAL SAVINGS BANK	30	\$3,154,749.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,154,749.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LTJ9		USAA FEDERAL SAVINGS BANK	24	\$2,975,693.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,975,693.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LTK6		USAA FEDERAL SAVINGS BANK	19	\$2,260,530.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,260,530.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LTL4		USAA FEDERAL SAVINGS BANK	82	\$16,110,507.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$16,110,507.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LTM2		USAA FEDERAL SAVINGS BANK	11	\$1,567,284.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,567,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LTN0		USAA FEDERAL SAVINGS BANK	15	\$2,179,529.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,179,529.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LTP5		USAA FEDERAL SAVINGS BANK	51	\$9,528,848.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$9,528,848.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388LTQ3		USAA FEDERAL SAVINGS BANK	91	\$17,898,811.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$17,898,811.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LTR1		USAA FEDERAL SAVINGS BANK	28	\$2,653,156.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,653,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LTV2		USAA FEDERAL SAVINGS BANK	29	\$2,780,666.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,780,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LTW0		USAA FEDERAL SAVINGS BANK	16	\$2,476,921.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,476,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LTX8		USAA FEDERAL SAVINGS BANK	21	\$2,089,473.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,089,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LTY6		USAA FEDERAL SAVINGS BANK	44	\$6,462,005.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,462,005.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LTZ3		USAA FEDERAL SAVINGS BANK	23	\$2,662,799.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,662,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LZJ2		FIRST HORIZON HOME LOAN CORPORATION	70	\$8,573,022.58	85.72%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,427,691.08	14.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$10,000,713.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LZK9		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,975,217.37	56.3%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,533,283.83	43.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,508,501.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LZL7		FIRST HORIZON HOME LOAN CORPORATION	33	\$5,669,287.89	74%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,991,809.87	26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$7,661,097.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LZN3		FIRST HORIZON HOME LOAN CORPORATION	51	\$5,690,532.63	56.9%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,310,129.68	43.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$10,000,662.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388LZQ6	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,522,088.48	85.42%	0	\$0.00	NA	0	\$
	Unavailable	4	\$601,046.72	14.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,123,135.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LZR4	FIRST HORIZON HOME LOAN CORPORATION	68	\$6,369,217.63	76.79%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,924,641.77	23.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$8,293,859.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LZS2	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,172,268.70	54.31%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,510,170.11	45.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$7,682,438.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LZT0	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,857,230.00	78.57%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,142,875.00	21.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$10,000,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LZU7	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,248,805.06	81.65%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,752,050.00	18.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$15,000,855.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LZV5	FIRST HORIZON HOME LOAN CORPORATION	5	\$651,900.00	62.09%	0	\$0.00	NA	0	\$
	Unavailable	2	\$397,987.00	37.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,049,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LZW3	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,873,750.00	98.73%	0	\$0.00	NA	0	\$
	Unavailable	2	\$127,000.00	1.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$10,000,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388M2D9	PRISM MORTGAGE COMPANY	18	\$2,960,522.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,960,522.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388M2F4	PRISM MORTGAGE COMPANY	57	\$9,473,168.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$9,473,168.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388M2H0	PRISM MORTGAGE COMPANY	7	\$1,061,231.96	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>7</b>	<b>\$1,061,231.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388M2J6		PRISM MORTGAGE COMPANY	34	\$6,105,972.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$6,105,972.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388M2K3		PRISM MORTGAGE COMPANY	58	\$10,467,537.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$10,467,537.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388M2L1		PRISM MORTGAGE COMPANY	19	\$3,222,863.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,222,863.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388M2R8		PRISM MORTGAGE COMPANY	14	\$1,829,940.59	93.16%	0	\$0.00	NA	0	\$
		Unavailable	1	\$134,390.62	6.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,964,331.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388M2S6		PRISM MORTGAGE COMPANY	6	\$1,074,337.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,074,337.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MH43		FIRST HORIZON HOME LOAN CORPORATION	53	\$10,176,438.23	67.84%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,823,922.54	32.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$15,000,360.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MH50		FIRST HORIZON HOME LOAN CORPORATION	56	\$6,560,132.52	65.6%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,439,882.05	34.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$10,000,014.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MH68		FIRST HORIZON HOME LOAN CORPORATION	110	\$10,501,283.38	61.78%	0	\$0.00	NA	0	\$
		Unavailable	76	\$6,496,526.74	38.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$16,997,810.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MH76		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,864,383.00	47.19%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,205,459.46	52.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$6,069,842.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MH84		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,427,864.29	56.01%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,191,147.08	43.99%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>121</b>	<b>\$18,619,011.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MH92	FIRST HORIZON HOME LOAN CORPORATION		14	\$1,900,385.52	63.34%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,099,786.52	36.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,000,172.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MJA7	FIRST HORIZON HOME LOAN CORPORATION		112	\$10,397,423.32	78.37%	0	\$0.00	NA	0	\$
	Unavailable		31	\$2,869,793.98	21.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$13,267,217.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MJC3	FIRST HORIZON HOME LOAN CORPORATION		96	\$13,421,183.70	89.47%	0	\$0.00	NA	0	\$
	Unavailable		18	\$1,579,025.00	10.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$15,000,208.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MJD1	FIRST HORIZON HOME LOAN CORPORATION		57	\$9,613,694.06	64.09%	0	\$0.00	NA	0	\$
	Unavailable		30	\$5,386,341.78	35.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$15,000,035.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MJE9	FIRST HORIZON HOME LOAN CORPORATION		40	\$6,870,088.52	68.7%	0	\$0.00	NA	0	\$
	Unavailable		17	\$3,130,346.00	31.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$10,000,434.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MJG4	FIRST HORIZON HOME LOAN CORPORATION		26	\$4,428,671.48	92.97%	0	\$0.00	NA	0	\$
	Unavailable		2	\$335,039.58	7.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,763,711.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MJJ8	FIRST HORIZON HOME LOAN CORPORATION		29	\$4,398,000.00	87.96%	0	\$0.00	NA	0	\$
	Unavailable		3	\$602,000.00	12.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MJL3	FIRST HORIZON HOME LOAN CORPORATION		15	\$2,238,792.57	86%	0	\$0.00	NA	0	\$
	Unavailable		2	\$364,433.90	14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,603,226.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MJN9	FIRST HORIZON HOME LOAN CORPORATION		35	\$3,300,050.00	87.35%	0	\$0.00	NA	0	\$
	Unavailable		5	\$478,125.00	12.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$3,778,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388MYR3	HEARTLAND SAVINGS BANK FSB	30	\$4,001,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MYS1	HEARTLAND SAVINGS BANK FSB	25	\$3,004,264.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,004,264.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MYW2	HEARTLAND SAVINGS BANK FSB	28	\$3,004,588.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,004,588.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388MYX0	HEARTLAND SAVINGS BANK FSB	44	\$4,307,312.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,307,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NE51	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$125,180.49	0.21%	0	\$0.00	NA	0	\$
	Unavailable	438	\$59,879,101.07	99.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>439</b>	<b>\$60,004,281.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NE69	Unavailable	583	\$70,007,005.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>583</b>	<b>\$70,007,005.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NE77	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$641,192.23	0.85%	0	\$0.00	NA	0	\$
	Unavailable	679	\$74,365,484.91	99.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>684</b>	<b>\$75,006,677.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NE85	Unavailable	235	\$25,000,565.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>235</b>	<b>\$25,000,565.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NE93	Unavailable	97	\$7,000,575.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$7,000,575.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NF27	Unavailable	434	\$70,006,034.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>434</b>	<b>\$70,006,034.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NF35	Unavailable	516	\$85,006,720.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>516</b>	<b>\$85,006,720.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NF43	WASHINGTON MUTUAL HOME	6	\$1,053,832.21	1.17%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	575	\$88,948,615.85	98.83%	0	\$0.00	NA	0
<b>Total</b>			<b>581</b>	<b>\$90,002,448.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NF50		Unavailable	500	\$80,000,464.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>500</b>	<b>\$80,000,464.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NF68		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$203,101.74	0.25%	0	\$0.00	NA	0
		Unavailable	495	\$79,802,719.21	99.75%	0	\$0.00	NA	0
<b>Total</b>			<b>496</b>	<b>\$80,005,820.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NF76		WASHINGTON MUTUAL HOME LOANS, INC.	32	\$4,169,784.17	81.79%	0	\$0.00	NA	0
		Unavailable	8	\$928,633.88	18.21%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,098,418.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NF84		Unavailable	368	\$62,521,561.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>368</b>	<b>\$62,521,561.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NF92		Unavailable	314	\$50,003,964.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$50,003,964.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NFB7		Unavailable	99	\$12,000,885.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,000,885.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NFC5		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$803,624.40	10.05%	0	\$0.00	NA	0
		Unavailable	48	\$7,196,397.39	89.95%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,000,021.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NFG6		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$49,926.29	1.01%	0	\$0.00	NA	0
		Unavailable	31	\$4,900,730.67	98.99%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,950,656.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NFJ0		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$797,759.52	26.58%	0	\$0.00	NA	0
		Unavailable	16	\$2,204,036.79	73.42%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,001,796.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31388NFK7	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$69,528.22	3.44%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,952,583.25	96.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,022,111.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NFL5	Unavailable	9	\$1,477,487.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,477,487.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NFM3	Unavailable	72	\$10,360,504.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$10,360,504.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NFN1	Unavailable	131	\$18,297,563.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$18,297,563.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NFP6	Unavailable	45	\$5,812,396.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,812,396.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NFS0	Unavailable	17	\$2,492,384.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,492,384.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NFT8	Unavailable	88	\$13,338,721.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$13,338,721.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NFU5	Unavailable	106	\$13,559,627.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$13,559,627.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NFY7	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$524,218.86	0.7%	0	\$0.00	NA	0	\$
	Unavailable	445	\$74,478,277.24	99.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>448</b>	<b>\$75,002,496.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NFZ4	Unavailable	445	\$72,002,263.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>445</b>	<b>\$72,002,263.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NG26	Unavailable	44	\$5,000,745.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,000,745.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NG34	Unavailable	76	\$10,280,124.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$10,280,124.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NG42	Unavailable	255	\$44,224,180.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>255</b>	<b>\$44,224,180.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NG59	Unavailable	575	\$40,003,944.48	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>575</b>	<b>\$40,003,944.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NG67		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$64,755.77	0.26%	0	\$0.00	NA	0	\$
		Unavailable	409	\$24,938,232.85	99.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>410</b>	<b>\$25,002,988.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NG75		Unavailable	97	\$15,000,810.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$15,000,810.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NG83		Unavailable	338	\$52,003,954.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>338</b>	<b>\$52,003,954.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NG91		Unavailable	336	\$50,004,981.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>336</b>	<b>\$50,004,981.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NGA8		Unavailable	399	\$60,004,172.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>399</b>	<b>\$60,004,172.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NGB6		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$190,243.93	0.29%	0	\$0.00	NA	0	\$
		Unavailable	380	\$64,813,482.31	99.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>381</b>	<b>\$65,003,726.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NGC4		Unavailable	484	\$80,003,081.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>484</b>	<b>\$80,003,081.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NGD2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$261,690.56	0.41%	0	\$0.00	NA	0	\$
		Unavailable	398	\$64,248,846.70	99.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>399</b>	<b>\$64,510,537.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NGE0		Unavailable	460	\$72,642,825.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>460</b>	<b>\$72,642,825.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NGF7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$221,315.28	0.3%	0	\$0.00	NA	0	\$
		Unavailable	466	\$73,207,701.19	99.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>467</b>	<b>\$73,429,016.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NGG5		Unavailable	299	\$45,005,477.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>299</b>	<b>\$45,005,477.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388NGH3	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$104,408.41	0.47%	0	\$0.00	NA	0	\$
	Unavailable	153	\$22,004,432.35	99.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$22,108,840.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NGJ9	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$362,874.31	0.73%	0	\$0.00	NA	0	\$
	Unavailable	374	\$49,636,095.03	99.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>377</b>	<b>\$49,998,969.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NGK6	Unavailable	424	\$50,004,173.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>424</b>	<b>\$50,004,173.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NGL4	Unavailable	28	\$2,001,388.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,001,388.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NGM2	Unavailable	59	\$9,999,631.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$9,999,631.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NGN0	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$94,851.33	0.11%	0	\$0.00	NA	0	\$
	Unavailable	540	\$89,906,081.35	99.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>541</b>	<b>\$90,000,932.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NGP5	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$369,804.80	0.46%	0	\$0.00	NA	0	\$
	Unavailable	492	\$79,633,388.60	99.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>494</b>	<b>\$80,003,193.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NGQ3	Unavailable	262	\$15,006,015.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>262</b>	<b>\$15,006,015.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NGR1	Unavailable	67	\$11,340,609.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$11,340,609.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NGS9	Unavailable	159	\$25,799,043.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$25,799,043.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NGT7	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$1,086,609.63	1.55%	0	\$0.00	NA	0	\$

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		Unavailable	447	\$68,920,238.20	98.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>452</b>	<b>\$70,006,847.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NGU4		Unavailable	668	\$85,007,017.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>668</b>	<b>\$85,007,017.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NGV2		Unavailable	447	\$50,003,129.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>447</b>	<b>\$50,003,129.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NGW0		Unavailable	196	\$18,000,810.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$18,000,810.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NGX8		Unavailable	519	\$84,999,164.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>519</b>	<b>\$84,999,164.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NGY6		Unavailable	315	\$50,000,916.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>315</b>	<b>\$50,000,916.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NGZ3		Unavailable	29	\$4,762,587.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,762,587.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NH33		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$780,447.62	7.8%	0	\$0.00	NA	0	\$
		Unavailable	54	\$9,219,160.20	92.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$9,999,607.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NH41		Unavailable	189	\$25,001,179.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$25,001,179.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NH58		Unavailable	491	\$66,001,608.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>491</b>	<b>\$66,001,608.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NH66		Unavailable	237	\$26,002,238.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>237</b>	<b>\$26,002,238.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NH82		Unavailable	48	\$5,639,328.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,639,328.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NHA7		Unavailable	447	\$65,000,141.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>447</b>	<b>\$65,000,141.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NHB5		Unavailable	92	\$10,000,027.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$10,000,027.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NHC3		Unavailable	215	\$37,104,385.04	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>215</b>	<b>\$37,104,385.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NHD1		Unavailable	359	\$47,802,009.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>359</b>	<b>\$47,802,009.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NHE9		Unavailable	107	\$13,195,069.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$13,195,069.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NHF6		FLEET NATIONAL BANK	11	\$1,328,339.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,328,339.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NHG4		FLEET NATIONAL BANK	29	\$2,939,622.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,939,622.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NHH2		FLEET NATIONAL BANK	9	\$1,165,073.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,165,073.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NHJ8		FLEET NATIONAL BANK	27	\$3,398,982.68	81.92%	0	\$0.00	NA	0	\$
		Unavailable	8	\$750,347.53	18.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,149,330.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NHK5		FLEET NATIONAL BANK	10	\$1,822,076.29	92.94%	0	\$0.00	NA	0	\$
		Unavailable	1	\$138,405.80	7.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,960,482.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NHL3		FLEET NATIONAL BANK	46	\$3,762,712.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$3,762,712.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NHM1		Unavailable	76	\$12,000,976.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$12,000,976.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NHN9		Unavailable	359	\$49,998,914.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>359</b>	<b>\$49,998,914.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NHP4		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,008,930.63	1.12%	0	\$0.00	NA	0	\$
		Unavailable	979	\$89,005,838.91	98.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>986</b>	<b>\$90,014,769.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388NHQ2	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$452,929.40	1.51%	0	\$0.00	NA	0	\$
	Unavailable	435	\$29,548,837.41	98.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>441</b>	<b>\$30,001,766.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NHS8	Unavailable	25	\$4,678,667.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,678,667.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NHT6	Unavailable	69	\$12,694,885.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$12,694,885.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NHU3	Unavailable	49	\$8,462,893.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$8,462,893.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NHV1	Unavailable	56	\$7,999,253.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$7,999,253.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NHW9	Unavailable	26	\$3,901,756.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,901,756.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NHX7	Unavailable	64	\$10,000,052.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$10,000,052.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NHY5	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$235,000.00	0.29%	0	\$0.00	NA	0	\$
	Unavailable	521	\$79,772,509.51	99.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>522</b>	<b>\$80,007,509.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NHZ2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$133,000.00	0.39%	0	\$0.00	NA	0	\$
	Unavailable	237	\$33,870,153.40	99.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>238</b>	<b>\$34,003,153.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NJ72	FIRST BANC MORTGAGE	103	\$11,645,036.47	82.34%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,498,287.38	17.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$14,143,323.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NJ80	FIRST BANC MORTGAGE	9	\$635,996.83	39.74%	0	\$0.00	NA	0	\$
	Unavailable	7	\$964,403.22	60.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,600,400.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388NJ98	FIRST BANC MORTGAGE	44	\$4,898,904.21	83.7%	0	\$0.00	NA	0	\$
	Unavailable	4	\$953,732.20	16.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$5,852,636.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NJB3	Unavailable	34	\$5,000,008.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,000,008.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NJC1	Unavailable	559	\$80,000,007.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>559</b>	<b>\$80,000,007.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NJD9	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$124,215.95	0.31%	0	\$0.00	NA	0	\$
	Unavailable	242	\$39,879,420.91	99.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>243</b>	<b>\$40,003,636.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NJE7	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$175,588.78	3.51%	0	\$0.00	NA	0	\$
	Unavailable	62	\$4,824,859.17	96.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$5,000,447.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NJG2	Unavailable	370	\$50,003,408.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>370</b>	<b>\$50,003,408.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NJH0	Unavailable	593	\$75,006,894.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>593</b>	<b>\$75,006,894.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NJJ6	Unavailable	493	\$60,005,067.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>493</b>	<b>\$60,005,067.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NJK3	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,116,792.31	2.33%	0	\$0.00	NA	0	\$
	Unavailable	413	\$46,886,258.43	97.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>421</b>	<b>\$48,003,050.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388N JL1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$78,446.96	0.71%	0	\$0.00	NA	0	\$
	Unavailable	120	\$10,921,696.19	99.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$11,000,143.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NJM9	Unavailable	57	\$5,000,513.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$5,000,513.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388NHN7	Unavailable	48	\$7,000,846.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$7,000,846.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NJP2	Unavailable	402	\$50,003,889.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>402</b>	<b>\$50,003,889.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NJS6	Unavailable	57	\$9,556,595.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$9,556,595.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NJT4	Unavailable	38	\$6,646,584.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$6,646,584.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NJU1	Unavailable	163	\$22,000,752.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$22,000,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NKA3	FIRST BANC MORTGAGE	58	\$4,753,264.59	90.14%	0	\$0.00	NA	0	\$
	Unavailable	2	\$520,000.00	9.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$5,273,264.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NNZ5	NATIONAL CITY MORTGAGE COMPANY	4	\$256,904.38	22.4%	0	\$0.00	NA	0	\$
	Unavailable	9	\$889,787.25	77.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,146,691.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NWL6	NAVY FEDERAL CREDIT UNION	20	\$3,578,952.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,578,952.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NWM4	NAVY FEDERAL CREDIT UNION	56	\$11,563,689.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$11,563,689.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NWN2	NAVY FEDERAL CREDIT UNION	87	\$11,044,186.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$11,044,186.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NWP7	NAVY FEDERAL CREDIT UNION	85	\$20,040,162.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$20,040,162.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NWQ5	NAVY FEDERAL CREDIT UNION	109	\$20,050,236.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$20,050,236.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31388NWR3		NAVY FEDERAL CREDIT UNION	141	\$14,692,112.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$14,692,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NWS1		NAVY FEDERAL CREDIT UNION	75	\$10,061,986.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,061,986.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NWT9		NAVY FEDERAL CREDIT UNION	62	\$10,030,591.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$10,030,591.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NWU6		NAVY FEDERAL CREDIT UNION	32	\$5,376,397.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,376,397.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388P2W0		FIRST UNION MORTGAGE CORPORATION	2	\$211,338.83	12.82%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,436,862.67	87.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,648,201.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388P2X8		FIRST UNION MORTGAGE CORPORATION	16	\$2,025,568.21	34.79%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,796,018.73	65.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,821,586.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388P2Y6		FIRST UNION MORTGAGE CORPORATION	6	\$695,100.00	17.86%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,195,869.77	82.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,890,969.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388P4Y4		FIRST UNION MORTGAGE CORPORATION	8	\$1,135,183.51	68.56%	0	\$0.00	NA	0	\$
		Unavailable	5	\$520,521.38	31.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,655,704.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PB34		INDYMAC BANK, FSB	20	\$2,808,184.79	22.29%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,787,706.84	77.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$12,595,891.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PB42		INDYMAC BANK, FSB	31	\$3,928,638.21	16.4%	0	\$0.00	NA	0	\$
		Unavailable	159	\$20,026,190.37	83.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>190</b>	<b>\$23,954,828.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388PB67	INDYMAC BANK, FSB	24	\$4,601,050.00	17.88%	0	\$0.00	NA	0	\$
	Unavailable	121	\$21,126,152.77	82.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$25,727,202.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PB75	INDYMAC BANK, FSB	67	\$11,966,637.00	12.42%	0	\$0.00	NA	0	\$
	Unavailable	515	\$84,407,912.53	87.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>582</b>	<b>\$96,374,549.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PB83	INDYMAC BANK, FSB	21	\$3,755,485.00	11.68%	0	\$0.00	NA	0	\$
	Unavailable	183	\$28,406,286.42	88.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>204</b>	<b>\$32,161,771.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PB91	INDYMAC BANK, FSB	6	\$864,300.00	8.19%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,691,472.76	91.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$10,555,772.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PBH3	INDYMAC BANK, FSB	19	\$3,464,571.19	13.43%	0	\$0.00	NA	0	\$
	Unavailable	127	\$22,327,848.55	86.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$25,792,419.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PBJ9	INDYMAC BANK, FSB	70	\$12,767,905.31	9.99%	0	\$0.00	NA	0	\$
	Unavailable	708	\$115,094,829.79	90.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>778</b>	<b>\$127,862,735.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PBK6	INDYMAC BANK, FSB	25	\$4,148,136.35	6.99%	0	\$0.00	NA	0	\$
	Unavailable	377	\$55,219,882.34	93.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>402</b>	<b>\$59,368,018.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PBL4	INDYMAC BANK, FSB	3	\$273,050.00	1.31%	0	\$0.00	NA	0	\$
	Unavailable	173	\$20,610,150.83	98.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$20,883,200.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PBM2	INDYMAC BANK, FSB	1	\$213,000.00	3.26%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,321,526.84	96.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$6,534,526.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PBQ3	Unavailable	25	\$4,389,129.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,389,129.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PBR1	INDYMAC BANK, FSB	1	\$129,600.00	1.71%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,460,831.24	98.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$7,590,431.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PBS9	INDYMAC BANK, FSB	1	\$228,000.00	3.68%	0	\$0.00	NA	0	\$

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		Unavailable	46	\$5,972,545.60	96.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,200,545.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PBW0		INDYMAC BANK, FSB	1	\$297,078.69	5.7%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,913,861.72	94.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,210,940.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PBX8		Unavailable	23	\$3,937,784.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,937,784.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PF22		COMMERCIAL FEDERAL MORTGAGE CORPORATION	35	\$2,222,865.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,222,865.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PFJ5		STANDARD MORTGAGE CORPORATION	14	\$1,188,603.82	17.45%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,622,020.99	82.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$6,810,624.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PFZ9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,156,899.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,156,899.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PG47		UNION PLANTERS PMAC INC.	12	\$1,303,460.35	75.85%	0	\$0.00	NA	0	\$
		Unavailable	4	\$415,007.04	24.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,718,467.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PGD7		LA GRANGE STATE BANK	17	\$2,164,785.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,164,785.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PGE5		LA GRANGE STATE BANK	45	\$4,433,597.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,433,597.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PGT2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,000,951.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,000,951.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PGV7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	40	\$4,999,851.36	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>40</b>	<b>\$4,999,851.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PGW5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$2,000,322.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,000,322.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PGX3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	37	\$4,006,386.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,006,386.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PHE4		UNION PLANTERS BANK NA	45	\$2,668,627.11	29.21%	0	\$0.00	NA	0	\$
		Unavailable	101	\$6,466,447.09	70.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$9,135,074.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PHF1		UNION PLANTERS BANK NA	14	\$1,155,613.29	12.37%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,183,335.77	87.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$9,338,949.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PHH7		UNION PLANTERS BANK NA	17	\$2,231,422.47	18.93%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,559,144.84	81.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$11,790,567.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PHM6		UNION PLANTERS BANK NA	72	\$5,122,951.54	52.44%	0	\$0.00	NA	0	\$
		Unavailable	58	\$4,646,215.77	47.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$9,769,167.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PHN4		UNION PLANTERS BANK NA	19	\$2,617,979.31	26.65%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,204,635.84	73.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$9,822,615.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PHP9		UNION PLANTERS BANK NA	43	\$4,943,223.86	49.58%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,026,216.33	50.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$9,969,440.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PHQ7		UNION PLANTERS BANK NA	19	\$2,899,754.78	29.94%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,784,753.40	70.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$9,684,508.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388PHR5	UNION PLANTERS BANK NA	14	\$2,731,655.01	28.3%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,920,080.45	71.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$9,651,735.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PHU8	UNION PLANTERS BANK NA	24	\$2,214,701.84	22.14%	0	\$0.00	NA	0	\$
	Unavailable	80	\$7,787,183.36	77.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$10,001,885.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PHV6	UNION PLANTERS BANK NA	11	\$1,935,434.84	19.54%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,969,089.98	80.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$9,904,524.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PLL3	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,046,462.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$10,046,462.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PM24	FIRST UNION MORTGAGE CORPORATION	112	\$15,524,890.34	37.44%	0	\$0.00	NA	0	\$
	Unavailable	168	\$25,935,952.07	62.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>280</b>	<b>\$41,460,842.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PM32	FIRST UNION MORTGAGE CORPORATION	21	\$2,820,891.36	18.68%	0	\$0.00	NA	0	\$
	Unavailable	93	\$12,284,038.09	81.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$15,104,929.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PM40	FIRST UNION MORTGAGE CORPORATION	18	\$1,601,910.00	30.93%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,577,671.78	69.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$5,179,581.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PM65	FIRST UNION MORTGAGE CORPORATION	60	\$9,606,621.74	62.72%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,709,043.24	37.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$15,315,664.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PM73	FIRST UNION MORTGAGE CORPORATION	1	\$86,150.00	6.02%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,345,365.70	93.98%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>14</b>	<b>\$1,431,515.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PM81		FIRST UNION MORTGAGE CORPORATION	20	\$3,700,150.00	51.81%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,441,300.00	48.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$7,141,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PM99		FIRST UNION MORTGAGE CORPORATION	240	\$35,160,878.72	72.02%	0	\$0.00	NA	0	\$
		Unavailable	91	\$13,657,339.71	27.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>331</b>	<b>\$48,818,218.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PME8		FIRST UNION MORTGAGE CORPORATION	27	\$3,137,219.38	30.54%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,134,666.64	69.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$10,271,886.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PMJ7		FIRST UNION MORTGAGE CORPORATION	5	\$553,452.57	76.15%	0	\$0.00	NA	0	\$
		Unavailable	2	\$173,300.00	23.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$726,752.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PMK4		FIRST UNION MORTGAGE CORPORATION	14	\$1,472,021.28	65.51%	0	\$0.00	NA	0	\$
		Unavailable	6	\$774,864.88	34.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,246,886.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PMM0		Unavailable	4	\$510,677.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$510,677.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PMN8		FIRST UNION MORTGAGE CORPORATION	29	\$1,927,696.25	31.64%	0	\$0.00	NA	0	\$
		Unavailable	58	\$4,164,956.44	68.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$6,092,652.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PMP3		FIRST UNION MORTGAGE CORPORATION	41	\$2,679,787.15	24.81%	0	\$0.00	NA	0	\$
		Unavailable	120	\$8,121,968.69	75.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$10,801,755.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388PMQ1	FIRST UNION MORTGAGE CORPORATION	5	\$306,314.35	29.15%	0	\$0.00	NA	0	\$
	Unavailable	12	\$744,452.22	70.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,050,766.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PMR9	FIRST UNION MORTGAGE CORPORATION	207	\$34,001,186.72	69.06%	0	\$0.00	NA	0	\$
	Unavailable	88	\$15,229,837.52	30.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>295</b>	<b>\$49,231,024.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PMS7	Unavailable	304	\$47,902,105.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>304</b>	<b>\$47,902,105.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PMT5	FIRST UNION MORTGAGE CORPORATION	115	\$18,953,263.69	69.13%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,462,404.00	30.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$27,415,667.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PMU2	FIRST UNION MORTGAGE CORPORATION	92	\$13,406,093.00	29.59%	0	\$0.00	NA	0	\$
	Unavailable	212	\$31,895,938.72	70.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>304</b>	<b>\$45,302,031.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PMV0	FIRST UNION MORTGAGE CORPORATION	14	\$2,502,634.70	58.09%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,805,682.63	41.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,308,317.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PMX6	FIRST UNION MORTGAGE CORPORATION	170	\$27,183,640.22	55.15%	0	\$0.00	NA	0	\$
	Unavailable	148	\$22,106,087.93	44.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>318</b>	<b>\$49,289,728.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PMY4	FIRST UNION MORTGAGE CORPORATION	41	\$6,295,130.23	14.87%	0	\$0.00	NA	0	\$
	Unavailable	223	\$36,040,552.13	85.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>264</b>	<b>\$42,335,682.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PMZ1	FIRST UNION MORTGAGE	20	\$2,954,768.84	80.43%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	5	\$718,789.61	19.57%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,673,558.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PNC1		FIRST UNION MORTGAGE CORPORATION	1	\$23,049.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,049.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PNF4		FIRST UNION MORTGAGE CORPORATION	2	\$17,920.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$17,920.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PNH0		FIRST UNION MORTGAGE CORPORATION	100	\$13,893,878.04	49.21%	0	\$0.00	NA	0
		Unavailable	107	\$14,341,182.21	50.79%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$28,235,060.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PNJ6		FIRST UNION MORTGAGE CORPORATION	21	\$1,961,018.46	40.2%	0	\$0.00	NA	0
		Unavailable	24	\$2,916,774.27	59.8%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,877,792.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PNK3		FIRST UNION MORTGAGE CORPORATION	50	\$7,115,530.00	32.48%	0	\$0.00	NA	0
		Unavailable	111	\$14,790,400.28	67.52%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$21,905,930.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PQG9		GMAC MORTGAGE CORPORATION	83	\$16,091,104.42	75.01%	0	\$0.00	NA	0
		Unavailable	28	\$5,362,043.13	24.99%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$21,453,147.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PR37		FIRST UNION MORTGAGE CORPORATION	72	\$9,804,722.27	20.3%	0	\$0.00	NA	0
		Unavailable	238	\$38,485,325.44	79.7%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$48,290,047.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PR45		FIRST UNION MORTGAGE CORPORATION	22	\$3,176,950.00	14.95%	0	\$0.00	NA	0
		Unavailable	130	\$18,071,859.02	85.05%	0	\$0.00	NA	0



<b>Total</b>			<b>152</b>	<b>\$21,248,809.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PR52		FIRST UNION MORTGAGE CORPORATION	25	\$3,352,185.76	24.86%	0	\$0.00	NA	0	\$
		Unavailable	59	\$10,130,572.50	75.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$13,482,758.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PR60		FIRST UNION MORTGAGE CORPORATION	24	\$3,924,572.31	11.29%	0	\$0.00	NA	0	\$
		Unavailable	230	\$30,844,831.04	88.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>254</b>	<b>\$34,769,403.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PR78		FIRST UNION MORTGAGE CORPORATION	2	\$371,800.00	15.89%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,968,148.43	84.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,339,948.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PR86		FIRST UNION MORTGAGE CORPORATION	9	\$1,073,190.24	10.33%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,313,135.96	89.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$10,386,326.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PR94		FIRST UNION MORTGAGE CORPORATION	23	\$3,531,910.00	26.71%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,689,080.70	73.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$13,220,990.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PRT0		FIRST UNION MORTGAGE CORPORATION	9	\$785,027.98	22.67%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,677,408.00	77.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,462,435.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PRU7		FIRST UNION MORTGAGE CORPORATION	39	\$5,096,590.96	30.65%	0	\$0.00	NA	0	\$
		Unavailable	96	\$11,533,118.44	69.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$16,629,709.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PSA0		FIRST UNION MORTGAGE CORPORATION	43	\$5,336,575.00	11.63%	0	\$0.00	NA	0	\$

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		Unavailable	295	\$40,551,676.73	88.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>338</b>	<b>\$45,888,251.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PSB8		FIRST UNION MORTGAGE CORPORATION	4	\$638,150.00	20.62%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,456,391.78	79.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,094,541.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PSC6		FIRST UNION MORTGAGE CORPORATION	2	\$403,300.00	32.61%	0	\$0.00	NA	0	\$
		Unavailable	7	\$833,250.00	67.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,236,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PSD4		FIRST UNION MORTGAGE CORPORATION	4	\$333,000.00	8.24%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,710,328.49	91.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,043,328.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PSE2		FIRST UNION MORTGAGE CORPORATION	1	\$53,000.00	3.83%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,332,166.33	96.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,385,166.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PT76		IRWIN MORTGAGE CORPORATION	11	\$1,124,800.53	29.63%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,671,852.83	70.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,796,653.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PTN1		Unavailable	14	\$2,653,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,653,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PTV3		IRWIN MORTGAGE CORPORATION	17	\$2,134,960.94	33.59%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,220,811.84	66.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$6,355,772.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PTW1		IRWIN MORTGAGE CORPORATION	9	\$1,261,100.00	58.07%	0	\$0.00	NA	0	\$
		Unavailable	7	\$910,585.00	41.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,171,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PTX9		IRWIN MORTGAGE CORPORATION	5	\$801,450.00	23.98%	0	\$0.00	NA	0	\$

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		Unavailable	19	\$2,540,070.79	76.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,341,520.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PWA5		FIRST UNION MORTGAGE CORPORATION	12	\$1,811,765.73	28.97%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,441,550.01	71.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,253,315.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PWB3		FIRST UNION MORTGAGE CORPORATION	26	\$3,044,470.09	32.66%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,276,791.91	67.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$9,321,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PWC1		FIRST UNION MORTGAGE CORPORATION	9	\$1,122,365.00	33.52%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,225,640.64	66.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,348,005.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PWD9		FIRST UNION MORTGAGE CORPORATION	4	\$476,600.00	11.21%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,773,667.87	88.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,250,267.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PX22		FIRST UNION MORTGAGE CORPORATION	299	\$37,120,128.87	97.64%	0	\$0.00	NA	0	\$
		Unavailable	8	\$898,775.00	2.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>307</b>	<b>\$38,018,903.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PX30		FIRST UNION MORTGAGE CORPORATION	22	\$1,772,694.92	4.84%	0	\$0.00	NA	0	\$
		Unavailable	325	\$34,824,505.69	95.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>347</b>	<b>\$36,597,200.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PX48		FIRST UNION MORTGAGE CORPORATION	24	\$1,809,219.35	35.17%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,334,275.92	64.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$5,143,495.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PX63		FIRST UNION MORTGAGE	75	\$9,706,419.65	33.75%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	155	\$19,051,850.02	66.25%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$28,758,269.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PX71		FIRST UNION MORTGAGE CORPORATION	41	\$5,319,793.62	40.16%	0	\$0.00	NA	0
		Unavailable	71	\$7,925,130.82	59.84%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,244,924.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PXX4		FIRST UNION MORTGAGE CORPORATION	11	\$1,731,798.93	79.34%	0	\$0.00	NA	0
		Unavailable	3	\$451,000.00	20.66%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,182,798.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PXY2		FIRST UNION MORTGAGE CORPORATION	193	\$25,731,483.51	70.18%	0	\$0.00	NA	0
		Unavailable	84	\$10,933,083.77	29.82%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$36,664,567.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PXZ9		FIRST UNION MORTGAGE CORPORATION	88	\$11,100,074.47	31.44%	0	\$0.00	NA	0
		Unavailable	200	\$24,207,160.66	68.56%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$35,307,235.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q2C2		Unavailable	19	\$3,318,317.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,318,317.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q2D0		Unavailable	16	\$1,085,851.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,085,851.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q2E8		Unavailable	25	\$3,975,573.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,975,573.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q2G3		Unavailable	17	\$1,631,427.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,631,427.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q2H1		Unavailable	13	\$1,866,957.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,866,957.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q2K4		Unavailable	17	\$2,741,502.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,741,502.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388Q2L2		Unavailable	26	\$1,495,634.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,495,634.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q2M0		Unavailable	31	\$4,988,190.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,988,190.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q2N8		Unavailable	16	\$2,365,012.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,365,012.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q2P3		Unavailable	8	\$1,122,605.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,122,605.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q2Q1		RBMG INC.	2	\$238,407.54	19.13%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,008,000.00	80.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,246,407.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q2R9		Unavailable	10	\$1,198,515.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,198,515.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q2T5		Unavailable	49	\$8,704,059.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$8,704,059.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q2U2		Unavailable	39	\$6,728,066.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,728,066.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q2V0		Unavailable	41	\$7,315,758.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$7,315,758.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q2X6		RBMG INC.	1	\$172,000.00	6.3%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,559,201.98	93.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,731,201.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q2Y4		Unavailable	31	\$3,975,493.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,975,493.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q5W5		PENNSYLVANIA HOUSING FINANCE AGENCY	100	\$11,148,596.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$11,148,596.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q5X3		PENNSYLVANIA HOUSING FINANCE AGENCY	57	\$5,896,397.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$5,896,397.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q6M6		BANK ONE,NA	47	\$8,112,585.07	39.4%	0	\$0.00	NA	0	\$

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		Unavailable	68	\$12,476,327.22	60.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$20,588,912.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q6N4		BANK ONE,NA	11	\$2,008,476.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,008,476.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QC23		BANK ONE,NA	66	\$4,185,414.47	74.5%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,432,339.17	25.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$5,617,753.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QC31		BANK ONE,NA	89	\$12,146,642.40	50.16%	0	\$0.00	NA	0	\$
		Unavailable	70	\$12,070,593.46	49.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$24,217,235.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QC49		BANK ONE,NA	15	\$1,645,234.29	74.93%	0	\$0.00	NA	0	\$
		Unavailable	4	\$550,328.68	25.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,195,562.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QCX5		BANK ONE,NA	9	\$1,162,783.90	49.52%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,185,103.26	50.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,347,887.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QCY3		BANK ONE,NA	205	\$31,112,431.51	42.61%	0	\$0.00	NA	0	\$
		Unavailable	238	\$41,908,941.71	57.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>443</b>	<b>\$73,021,373.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QCZ0		BANK ONE,NA	3	\$215,598.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$215,598.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QJ26		FLAGSTAR BANK, FSB	2	\$365,542.07	5.59%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,171,665.31	94.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$6,537,207.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QJ34		FLAGSTAR BANK, FSB	5	\$381,309.60	4.64%	0	\$0.00	NA	0	\$
		Unavailable	94	\$7,827,744.92	95.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$8,209,054.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QJ59		Unavailable	32	\$5,198,269.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,198,269.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QJ67		FLAGSTAR BANK, FSB	4	\$610,025.65	18.73%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,647,731.32	81.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,257,756.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QJ75		Unavailable	13	\$1,930,285.78	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>13</b>	<b>\$1,930,285.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QJ83	FLAGSTAR BANK, FSB		6	\$337,386.04	8.42%	0	\$0.00	NA	0	\$
	Unavailable		62	\$3,669,400.52	91.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$4,006,786.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QJ91	FLAGSTAR BANK, FSB		7	\$862,918.80	7.9%	0	\$0.00	NA	0	\$
	Unavailable		65	\$10,060,041.91	92.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$10,922,960.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QJC4	FLAGSTAR BANK, FSB		1	\$274,768.97	2.73%	0	\$0.00	NA	0	\$
	Unavailable		50	\$9,780,813.04	97.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$10,055,582.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QJE0	FLAGSTAR BANK, FSB		5	\$819,573.00	3.75%	0	\$0.00	NA	0	\$
	Unavailable		109	\$21,058,701.54	96.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$21,878,274.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QJF7	FLAGSTAR BANK, FSB		10	\$753,015.32	7.18%	0	\$0.00	NA	0	\$
	Unavailable		120	\$9,732,361.49	92.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$10,485,376.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QJG5	FLAGSTAR BANK, FSB		24	\$2,125,089.20	8.81%	0	\$0.00	NA	0	\$
	Unavailable		243	\$21,982,741.79	91.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>267</b>	<b>\$24,107,830.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QJH3	FLAGSTAR BANK, FSB		4	\$403,417.63	5.96%	0	\$0.00	NA	0	\$
	Unavailable		67	\$6,361,063.11	94.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$6,764,480.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QJL4	FLAGSTAR BANK, FSB		11	\$1,894,359.91	7.32%	0	\$0.00	NA	0	\$
	Unavailable		121	\$23,971,973.00	92.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$25,866,332.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QJM2	FLAGSTAR BANK, FSB		18	\$1,364,353.70	12.81%	0	\$0.00	NA	0	\$
	Unavailable		105	\$9,287,613.06	87.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$10,651,966.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QJN0	Unavailable		18	\$3,697,848.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,697,848.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QJP5	FLAGSTAR BANK, FSB		1	\$215,600.00	3.47%	0	\$0.00	NA	0	\$
	Unavailable		29	\$6,000,964.54	96.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$6,216,564.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388QJQ3	FLAGSTAR BANK, FSB	2	\$388,575.55	12.59%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,698,736.70	87.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,087,312.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QJS9	FLAGSTAR BANK, FSB	2	\$131,182.56	4.03%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,127,794.87	95.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,258,977.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QJV2	FLAGSTAR BANK, FSB	3	\$449,000.00	4.89%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,738,340.05	95.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$9,187,340.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QJW0	FLAGSTAR BANK, FSB	20	\$3,636,596.60	18.81%	0	\$0.00	NA	0	\$
	Unavailable	82	\$15,696,686.21	81.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$19,333,282.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QJX8	FLAGSTAR BANK, FSB	6	\$928,619.91	8.73%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,705,100.02	91.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$10,633,719.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QJY6	FLAGSTAR BANK, FSB	14	\$1,314,433.15	18.06%	0	\$0.00	NA	0	\$
	Unavailable	62	\$5,964,637.07	81.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$7,279,070.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QJZ3	FLAGSTAR BANK, FSB	6	\$575,471.68	13.03%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,840,391.09	86.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,415,862.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QKB4	FLAGSTAR BANK, FSB	11	\$2,126,781.49	22.37%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,381,702.83	77.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$9,508,484.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QKE8	FLAGSTAR BANK, FSB	1	\$74,000.00	2.58%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,794,209.31	97.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,868,209.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QKG3	Unavailable	20	\$3,240,538.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,240,538.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QKH1	FLAGSTAR BANK, FSB	18	\$1,556,331.13	17.33%	0	\$0.00	NA	0	\$
	Unavailable	80	\$7,422,263.73	82.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$8,978,594.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QKJ7	FLAGSTAR BANK, FSB	19	\$1,397,835.13	34.87%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,611,089.43	65.13%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>52</b>	<b>\$4,008,924.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QKL2		Unavailable	43	\$3,571,563.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$3,571,563.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QKN8		FLAGSTAR BANK, FSB	1	\$174,852.97	1.09%	0	\$0.00	NA	0	\$
		Unavailable	77	\$15,914,477.87	98.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$16,089,330.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QKP3		FLAGSTAR BANK, FSB	7	\$688,077.79	20.5%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,668,824.65	79.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,356,902.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QKQ1		FLAGSTAR BANK, FSB	1	\$111,901.18	3.67%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,935,633.58	96.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,047,534.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QKR9		Unavailable	38	\$5,915,195.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,915,195.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QKS7		Unavailable	11	\$2,046,111.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,046,111.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QL23		IRWIN MORTGAGE CORPORATION	27	\$3,168,035.00	27.42%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,385,080.00	72.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$11,553,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QL31		IRWIN MORTGAGE CORPORATION	26	\$3,816,595.00	27.64%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,991,250.00	72.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$13,807,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QL56		IRWIN MORTGAGE CORPORATION	8	\$1,019,979.23	19.4%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,238,700.00	80.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,258,679.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QL64		IRWIN MORTGAGE CORPORATION	20	\$2,477,475.00	38.35%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,983,400.00	61.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,460,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QL72		IRWIN MORTGAGE CORPORATION	17	\$1,968,570.00	22.55%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,762,856.00	77.45%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>61</b>	<b>\$8,731,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QL80		IRWIN MORTGAGE CORPORATION	8	\$1,196,350.00	19.89%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,817,350.00	80.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$6,013,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QL98		IRWIN MORTGAGE CORPORATION	12	\$1,869,110.00	25.31%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,516,445.00	74.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$7,385,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QLL1		IRWIN MORTGAGE CORPORATION	54	\$7,158,000.58	31.42%	0	\$0.00	NA	0	\$
		Unavailable	99	\$15,624,807.85	68.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$22,782,808.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QLM9		IRWIN MORTGAGE CORPORATION	39	\$5,231,557.11	27.43%	0	\$0.00	NA	0	\$
		Unavailable	88	\$13,841,756.33	72.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$19,073,313.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QLN7		IRWIN MORTGAGE CORPORATION	25	\$3,235,018.05	26.05%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,185,131.72	73.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$12,420,149.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QLP2		IRWIN MORTGAGE CORPORATION	29	\$4,736,738.71	26.48%	0	\$0.00	NA	0	\$
		Unavailable	82	\$13,151,523.12	73.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$17,888,261.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QLQ0		IRWIN MORTGAGE CORPORATION	11	\$1,632,222.81	12.87%	0	\$0.00	NA	0	\$
		Unavailable	65	\$11,054,247.05	87.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$12,686,469.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QLR8		IRWIN MORTGAGE CORPORATION	11	\$1,965,450.00	18.8%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,491,357.02	81.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$10,456,807.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QLS6		IRWIN MORTGAGE CORPORATION	12	\$2,070,474.61	21.1%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,743,813.52	78.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$9,814,288.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388QLT4	IRWIN MORTGAGE CORPORATION	26	\$2,793,599.15	22.73%	0	\$0.00	NA	0	\$
	Unavailable	60	\$9,497,239.73	77.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$12,290,838.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QLV9	IRWIN MORTGAGE CORPORATION	9	\$1,107,600.00	30.86%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,481,487.13	69.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,589,087.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QLW7	IRWIN MORTGAGE CORPORATION	25	\$2,590,554.21	34.32%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,958,757.60	65.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$7,549,311.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QLX5	IRWIN MORTGAGE CORPORATION	13	\$915,216.91	14.97%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,198,899.37	85.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,114,116.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QLY3	IRWIN MORTGAGE CORPORATION	8	\$771,050.00	11.68%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,828,729.17	88.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,599,779.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QLZ0	IRWIN MORTGAGE CORPORATION	23	\$2,809,932.10	32.14%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,933,900.00	67.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$8,743,832.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QMA4	IRWIN MORTGAGE CORPORATION	14	\$2,667,750.00	28.45%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,707,940.00	71.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$9,375,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QP29	Unavailable	90	\$18,087,363.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$18,087,363.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QP37	Unavailable	95	\$18,380,970.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$18,380,970.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QP45	Unavailable	10	\$1,597,729.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,597,729.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QPX1	Unavailable	6	\$1,250,152.30	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>6</b>	<b>\$1,250,152.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QPZ6		Unavailable	134	\$24,993,208.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$24,993,208.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QQ69		PRISM MORTGAGE COMPANY	8	\$1,078,509.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,078,509.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QQ77		PRISM MORTGAGE COMPANY	8	\$1,103,312.79	89.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$135,120.57	10.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,238,433.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QQ85		PRISM MORTGAGE COMPANY	7	\$1,136,406.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,136,406.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QRA9		PRISM MORTGAGE COMPANY	6	\$1,402,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,402,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QRB7		PRISM MORTGAGE COMPANY	19	\$2,703,577.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,703,577.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QRC5		PRISM MORTGAGE COMPANY	6	\$897,400.00	80.92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$211,600.00	19.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,109,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QRD3		PRISM MORTGAGE COMPANY	16	\$2,267,400.00	95.53%	0	\$0.00	NA	0	\$
		Unavailable	1	\$106,000.00	4.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,373,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QRG6		PRISM MORTGAGE COMPANY	7	\$1,261,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,261,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QRK7		PRISM MORTGAGE COMPANY	9	\$1,019,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,019,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QS26		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,971,348.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>16</b>	<b>\$2,971,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QS67		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,989,397.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,989,397.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QS91		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$999,724.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$999,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QST7		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,974,486.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,974,486.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QSV2		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,974,114.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,974,114.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QT90		Unavailable	36	\$4,532,062.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,532,062.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QTE9		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$3,961,988.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,961,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QTG4		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,058.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,961,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QTK5		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$4,022,765.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,022,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QTL3		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$5,998,387.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,998,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QTM1		KAUFMAN AND BROAD MORTGAGE	36	\$5,944,013.00	100%	0	\$0.00	NA	0	\$

	COMPANY								
<b>Total</b>		<b>36</b>	<b>\$5,944,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QTP4	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,681,488.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,681,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QTQ2	KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$5,042,021.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,042,021.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QTT6	KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$2,000,944.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,000,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QUA5	FIRST UNION MORTGAGE CORPORATION	13	\$1,560,976.27	19.76%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,338,532.32	80.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$7,899,508.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QUB3	Unavailable	15	\$2,158,593.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,158,593.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QUC1	FIRST UNION MORTGAGE CORPORATION	7	\$726,500.00	21.39%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,670,120.00	78.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,396,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QV55	RIVERWAY BANK	22	\$2,910,344.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,910,344.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QV63	RIVERWAY BANK	126	\$18,945,051.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$18,945,051.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QV71	RIVERWAY BANK	61	\$9,759,723.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$9,759,723.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QVT3	Unavailable	45	\$6,573,046.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,573,046.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QVV8	HOMESIDE LENDING, INC.	1	\$144,015.74	5.76%	0	\$0.00	NA	0	\$

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		Unavailable	14	\$2,355,588.48	94.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,499,604.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QW62		FIRST HORIZON HOME LOAN CORPORATION	47	\$9,150,938.33	91.5%	0	\$0.00	NA	0	\$
		Unavailable	5	\$849,971.78	8.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$10,000,910.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QW70		FIRST HORIZON HOME LOAN CORPORATION	51	\$9,629,723.13	64.19%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,371,593.94	35.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$15,001,317.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QW88		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,689,665.99	58.42%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,202,590.07	41.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,892,256.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QW96		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,006,816.31	70.06%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,994,007.67	29.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$10,000,823.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QWM7		CROWN MORTGAGE COMPANY	9	\$1,034,687.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,034,687.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QWQ8		CROWN MORTGAGE COMPANY	9	\$1,030,870.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,030,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QWR6		CROWN MORTGAGE COMPANY	8	\$1,033,378.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,033,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QWS4		CROWN MORTGAGE COMPANY	8	\$1,043,432.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,043,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QWT2		CROWN MORTGAGE COMPANY	10	\$1,034,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,034,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QWX3		WASHINGTON MUTUAL BANK, FA	270	\$29,661,558.56	85.61%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,984,488.91	14.39%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>315</b>	<b>\$34,646,047.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QXA2	FIRST HORIZON HOME LOAN CORPORATION		67	\$12,707,083.59	84.71%	0	\$0.00	NA	0	\$
	Unavailable		11	\$2,294,179.00	15.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$15,001,262.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QXB0	FIRST HORIZON HOME LOAN CORPORATION		133	\$20,724,307.82	81.04%	0	\$0.00	NA	0	\$
	Unavailable		30	\$4,848,745.00	18.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$25,573,052.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QXC8	FIRST HORIZON HOME LOAN CORPORATION		17	\$1,327,390.20	67.4%	0	\$0.00	NA	0	\$
	Unavailable		4	\$641,916.97	32.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,969,307.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QXD6	FIRST HORIZON HOME LOAN CORPORATION		69	\$12,369,111.00	82.45%	0	\$0.00	NA	0	\$
	Unavailable		14	\$2,631,945.39	17.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$15,001,056.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QXF1	FIRST HORIZON HOME LOAN CORPORATION		27	\$4,340,660.00	86.81%	0	\$0.00	NA	0	\$
	Unavailable		4	\$659,600.00	13.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,000,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QXH7	FIRST HORIZON HOME LOAN CORPORATION		26	\$2,801,530.87	56.03%	0	\$0.00	NA	0	\$
	Unavailable		27	\$2,198,965.18	43.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$5,000,496.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QY52	Unavailable		101	\$17,364,768.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$17,364,768.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QY60	RBMG INC.		1	\$199,827.80	2.71%	0	\$0.00	NA	0	\$
	Unavailable		44	\$7,175,679.27	97.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$7,375,507.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QY78	Unavailable		30	\$4,861,932.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,861,932.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QZ36	Unavailable		33	\$5,313,328.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,313,328.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QZ69	Unavailable		11	\$1,453,487.00	100%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>11</b>	<b>\$1,453,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QZ93	Unavailable		16	\$1,870,341.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,870,341.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QZD4	Unavailable		8	\$1,035,727.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,035,727.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QZH5	RBMG INC.		1	\$97,150.00	1.72%	0	\$0.00	NA	0	\$
	Unavailable		33	\$5,551,881.20	98.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,649,031.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QZJ1	Unavailable		23	\$4,336,886.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,336,886.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QZM4	Unavailable		21	\$4,004,148.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,004,148.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QZP7	Unavailable		28	\$1,753,467.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,753,467.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QZQ5	RBMG INC.		1	\$38,370.78	2.8%	0	\$0.00	NA	0	\$
	Unavailable		19	\$1,331,284.48	97.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,369,655.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QZR3	Unavailable		46	\$7,793,003.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$7,793,003.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QZT9	RBMG INC.		1	\$113,500.00	3.44%	0	\$0.00	NA	0	\$
	Unavailable		21	\$3,187,289.15	96.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,300,789.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QZV4	Unavailable		25	\$4,062,423.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,062,423.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QZX0	Unavailable		10	\$1,239,067.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,239,067.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QZY8	Unavailable		37	\$4,120,052.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,120,052.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QZZ5	Unavailable		16	\$2,057,966.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,057,966.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R2R7	GMAC MORTGAGE		76	\$10,532,281.82	75.92%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	21	\$3,339,859.54	24.08%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$13,872,141.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R3C9		SELF HELP VENTURES FUND	21	\$1,331,554.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,331,554.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R3D7		SELF HELP VENTURES FUND	27	\$1,805,262.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,805,262.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R3E5		SELF HELP VENTURES FUND	24	\$1,837,018.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,837,018.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R3F2		SELF HELP VENTURES FUND	30	\$2,355,630.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,355,630.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R3G0		SELF HELP VENTURES FUND	33	\$1,816,542.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,816,542.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R3P0		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,969,311.90	59.79%	0	\$0.00	NA	0
		Unavailable	30	\$6,031,124.83	40.21%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$15,000,436.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R3Q8		FIRST HORIZON HOME LOAN CORPORATION	111	\$10,528,809.80	74.97%	0	\$0.00	NA	0
		Unavailable	39	\$3,515,538.07	25.03%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$14,044,347.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R3R6		FIRST HORIZON HOME LOAN CORPORATION	75	\$6,986,027.27	59.61%	0	\$0.00	NA	0
		Unavailable	53	\$4,733,698.57	40.39%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$11,719,725.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R3S4		FIRST HORIZON HOME LOAN CORPORATION	64	\$11,548,505.59	46.73%	0	\$0.00	NA	0
		Unavailable	67	\$13,166,360.47	53.27%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$24,714,866.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388R3T2		FIRST HORIZON HOME LOAN CORPORATION	221	\$21,351,176.04	71.33%	0	\$0.00	NA	0

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		Unavailable	90	\$8,582,812.40	28.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>311</b>	<b>\$29,933,988.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R3V7		FIRST HORIZON HOME LOAN CORPORATION	4	\$752,596.29	64.97%	0	\$0.00	NA	0	\$
		Unavailable	2	\$405,812.81	35.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,158,409.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R3W5		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,708,280.00	63.91%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,093,976.26	36.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,802,256.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R3X3		FIRST HORIZON HOME LOAN CORPORATION	89	\$11,488,425.11	76.59%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,512,313.66	23.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$15,000,738.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R3Y1		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,260,050.00	90.99%	0	\$0.00	NA	0	\$
		Unavailable	2	\$322,800.00	9.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,582,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R4A2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,450.00	86.12%	0	\$0.00	NA	0	\$
		Unavailable	1	\$162,000.00	13.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,167,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R4B0		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,133,108.06	81.33%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,867,218.00	18.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$10,000,326.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R4R5		PRISM MORTGAGE COMPANY	76	\$12,352,986.92	87.76%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,723,458.35	12.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$14,076,445.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R4T1		PRISM MORTGAGE COMPANY	25	\$4,455,425.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,455,425.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R4U8		PRISM MORTGAGE COMPANY	79	\$13,851,405.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$13,851,405.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388R4W4		PRISM MORTGAGE COMPANY	48	\$7,180,667.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$7,180,667.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R4X2		PRISM MORTGAGE COMPANY	55	\$9,846,510.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$9,846,510.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R4Y0		PRISM MORTGAGE COMPANY	107	\$18,178,172.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$18,178,172.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R5B9		PRISM MORTGAGE COMPANY	56	\$8,375,783.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$8,375,783.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R5D5		PRISM MORTGAGE COMPANY	17	\$2,939,223.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,939,223.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R5E3		PRISM MORTGAGE COMPANY	47	\$7,769,480.66	73.93%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,740,199.02	26.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$10,509,679.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R5F0		PRISM MORTGAGE COMPANY	30	\$5,869,319.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,869,319.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R5G8		PRISM MORTGAGE COMPANY	51	\$8,333,658.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$8,333,658.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R5J2		PRISM MORTGAGE COMPANY	48	\$8,732,843.14	95.55%	0	\$0.00	NA	0	\$
		Unavailable	3	\$406,550.96	4.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$9,139,394.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R5K9		PRISM MORTGAGE COMPANY	47	\$8,947,286.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$8,947,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R5L7		PRISM MORTGAGE COMPANY	69	\$11,329,071.79	91.42%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,063,650.00	8.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$12,392,721.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388R5P8		PRISM MORTGAGE COMPANY	75	\$12,614,824.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$12,614,824.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R5Q6		PRISM MORTGAGE COMPANY	38	\$7,068,728.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$7,068,728.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R5R4		PRISM MORTGAGE COMPANY	53	\$8,942,150.00	98.42%	0	\$0.00	NA	0	\$
		Unavailable	1	\$144,000.00	1.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$9,086,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R5S2		PRISM MORTGAGE COMPANY	70	\$11,989,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$11,989,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R5T0		PRISM MORTGAGE COMPANY	54	\$9,042,600.00	96.45%	0	\$0.00	NA	0	\$
		Unavailable	2	\$333,000.00	3.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$9,375,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R5U7		PRISM MORTGAGE COMPANY	63	\$11,628,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$11,628,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R5V5		PRISM MORTGAGE COMPANY	68	\$11,127,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$11,127,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R5W3		PRISM MORTGAGE COMPANY	50	\$9,349,405.00	98.46%	0	\$0.00	NA	0	\$
		Unavailable	1	\$146,000.00	1.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$9,495,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R5X1		PRISM MORTGAGE COMPANY	59	\$10,275,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$10,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R5Z6		PRISM MORTGAGE COMPANY	172	\$29,761,944.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$29,761,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R6A0		PRISM MORTGAGE COMPANY	116	\$18,412,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$18,412,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388R6T9	NATIONAL CITY MORTGAGE COMPANY	9	\$916,456.61	52.14%	0	\$0.00	NA	0	\$
	Unavailable	9	\$841,204.47	47.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,757,661.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R6U6	NATIONAL CITY MORTGAGE COMPANY	28	\$2,394,222.92	74.87%	0	\$0.00	NA	0	\$
	Unavailable	9	\$803,750.55	25.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,197,973.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R6V4	NATIONAL CITY MORTGAGE COMPANY	18	\$1,137,215.44	65.11%	0	\$0.00	NA	0	\$
	Unavailable	9	\$609,430.79	34.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,746,646.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R6W2	NATIONAL CITY MORTGAGE COMPANY	49	\$4,390,491.03	87.55%	0	\$0.00	NA	0	\$
	Unavailable	6	\$624,175.16	12.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$5,014,666.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R6X0	NATIONAL CITY MORTGAGE COMPANY	15	\$2,792,137.78	55.99%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,194,706.70	44.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,986,844.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R6Y8	NATIONAL CITY MORTGAGE COMPANY	32	\$5,174,772.30	76.59%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,581,990.90	23.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$6,756,763.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RC21	INDYMAC BANK, FSB	73	\$13,452,447.83	62.5%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,070,163.57	37.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$21,522,611.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RC39	INDYMAC BANK, FSB	3	\$456,200.95	36.21%	0	\$0.00	NA	0	\$
	Unavailable	6	\$803,606.51	63.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,259,807.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RC47	INDYMAC BANK, FSB	7	\$1,701,200.00	45.24%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,058,800.00	54.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RC54	INDYMAC BANK, FSB	50	\$9,645,500.00	56.16%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,528,381.00	43.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$17,173,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388RC62	INDYMAC BANK, FSB	23	\$3,740,750.00	50.06%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,731,179.78	49.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$7,471,929.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RC96	Unavailable	11	\$1,134,945.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,134,945.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RCV7	INDYMAC BANK, FSB	1	\$142,800.00	2.56%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,437,500.43	97.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,580,300.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RCW5	INDYMAC BANK, FSB	7	\$1,311,117.17	24.27%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,090,005.00	75.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,401,122.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RCX3	INDYMAC BANK, FSB	2	\$299,000.00	17.44%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,415,020.62	82.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,714,020.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RCY1	INDYMAC BANK, FSB	2	\$424,000.00	29.12%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,031,953.19	70.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,455,953.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RCZ8	INDYMAC BANK, FSB	48	\$9,794,528.90	45.34%	0	\$0.00	NA	0	\$
	Unavailable	64	\$11,809,750.89	54.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$21,604,279.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RDA2	INDYMAC BANK, FSB	1	\$194,000.00	2.42%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,828,697.54	97.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$8,022,697.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RDC8	INDYMAC BANK, FSB	7	\$1,232,769.05	5.89%	0	\$0.00	NA	0	\$
	Unavailable	119	\$19,681,497.48	94.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$20,914,266.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RDD6	Unavailable	10	\$1,346,155.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,346,155.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RDE4	Unavailable	115	\$17,165,135.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$17,165,135.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RDH7	INDYMAC BANK, FSB	6	\$1,001,600.00	31.8%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,147,950.00	68.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,149,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388RDJ3	INDYMAC BANK, FSB	46	\$8,784,947.44	54.99%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,190,285.00	45.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$15,975,232.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RDK0	INDYMAC BANK, FSB	15	\$2,247,377.27	45.59%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,682,700.00	54.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,930,077.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RG92	Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,500,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RH26	Unavailable	30	\$5,000,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RH42	Unavailable	19	\$2,499,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RH67	Unavailable	39	\$5,499,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,499,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RH83	Unavailable	18	\$3,000,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RH91	AEGIS MORTGAGE CORPORATION	1	\$104,500.00	3.6%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,795,100.00	96.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,899,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RHA8	Unavailable	36	\$5,493,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,493,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RHC4	Unavailable	45	\$6,500,216.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,500,216.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RHE0	Unavailable	18	\$2,999,939.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,999,939.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RHF7	Unavailable	23	\$2,000,059.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,000,059.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RHJ9	Unavailable	30	\$3,500,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,500,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RHK6	AEGIS MORTGAGE CORPORATION	4	\$538,650.00	21.55%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,961,152.86	78.45%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>17</b>	<b>\$2,499,802.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RHL4	Unavailable		18	\$2,499,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,499,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RHM2	Unavailable		14	\$2,500,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RHN0	Unavailable		34	\$4,999,955.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,999,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RHQ3	Unavailable		18	\$2,500,195.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,500,195.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RHS9	Unavailable		9	\$1,500,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RHT7	Unavailable		21	\$3,000,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RHU4	Unavailable		17	\$2,000,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RHV2	Unavailable		23	\$3,499,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,499,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RHW0	Unavailable		38	\$5,499,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,499,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RHX8	Unavailable		21	\$3,000,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RHY6	Unavailable		21	\$3,500,011.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,500,011.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RHZ3	Unavailable		20	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RJA6	Unavailable		22	\$3,500,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,500,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RJB4	Unavailable		20	\$3,000,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RJC2	Unavailable		43	\$4,946,950.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>43</b>	<b>\$4,946,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RJD0		Unavailable	43	\$5,186,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,186,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RJE8		Unavailable	21	\$1,919,658.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,919,658.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RJF5		Unavailable	19	\$2,908,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,908,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RJG3		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>
31388RJH1		Unavailable	38	\$6,000,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$6,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RJJ7		Unavailable	41	\$6,499,380.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,499,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RJK4		Unavailable	8	\$1,344,470.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,344,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RJL2		AEGIS MORTGAGE CORPORATION	1	\$129,000.00	1.98%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,370,600.00	98.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,499,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RJM0		Unavailable	36	\$5,000,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RJN8		Unavailable	38	\$5,000,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RLD7		FIRST UNION MORTGAGE CORPORATION	51	\$8,012,846.08	28.94%	0	\$0.00	NA	0	\$
		Unavailable	122	\$19,677,530.55	71.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$27,690,376.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RLE5		FIRST UNION MORTGAGE CORPORATION	6	\$1,170,578.26	57.69%	0	\$0.00	NA	0	\$
		Unavailable	4	\$858,420.64	42.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,028,998.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388RMX2	FIRST UNION MORTGAGE CORPORATION	86	\$14,097,849.40	52.35%	0	\$0.00	NA	0	\$
	Unavailable	76	\$12,830,578.24	47.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$26,928,427.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RPG6	FIRST UNION MORTGAGE CORPORATION	19	\$3,054,161.74	95.26%	0	\$0.00	NA	0	\$
	Unavailable	1	\$152,000.00	4.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,206,161.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RPH4	FIRST UNION MORTGAGE CORPORATION	8	\$1,881,278.82	54.12%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,594,912.78	45.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,476,191.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RQ34	UNION PLANTERS BANK NA	13	\$2,514,624.20	25.73%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,259,983.80	74.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$9,774,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RQ42	UNION PLANTERS BANK NA	9	\$1,225,732.40	12.15%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,864,893.36	87.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$10,090,625.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RQ67	UNION PLANTERS BANK NA	10	\$1,717,007.51	17.32%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,194,325.88	82.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$9,911,333.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RQ83	UNION PLANTERS BANK NA	65	\$5,100,784.15	51.02%	0	\$0.00	NA	0	\$
	Unavailable	58	\$4,897,267.44	48.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$9,998,051.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RQ91	UNION PLANTERS BANK NA	19	\$3,488,492.09	34.6%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,595,123.40	65.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$10,083,615.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RRA7	UNION PLANTERS BANK NA	26	\$2,815,350.76	28.18%	0	\$0.00	NA	0	\$
	Unavailable	64	\$7,173,685.85	71.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$9,989,036.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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

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31388RRL3	UNION PLANTERS BANK NA	8	\$1,131,611.77	11.36%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,831,716.12	88.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$9,963,327.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RRM1	UNION PLANTERS BANK NA	33	\$3,484,726.05	34.97%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,481,534.60	65.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$9,966,260.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RRN9	UNION PLANTERS BANK NA	17	\$3,822,964.13	39.89%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,761,959.46	60.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$9,584,923.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RRP4	UNION PLANTERS BANK NA	23	\$2,767,659.27	30.05%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,441,561.06	69.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$9,209,220.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RRQ2	UNION PLANTERS PMAC INC.	15	\$1,426,923.14	89.68%	0	\$0.00	NA	0	\$
	Unavailable	2	\$164,221.24	10.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,591,144.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RRR0	UNION PLANTERS BANK NA	3	\$378,722.82	16.16%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,964,637.39	83.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,343,360.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RRS8	UNION PLANTERS BANK NA	17	\$2,789,340.00	27.64%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,304,118.06	72.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$10,093,458.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RRT6	UNION PLANTERS BANK NA	35	\$4,404,584.00	45.57%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,261,437.84	54.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$9,666,021.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RU39	GMAC MORTGAGE CORPORATION	70	\$7,130,289.29	83.32%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,427,075.10	16.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$8,557,364.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RU47	GMAC MORTGAGE	86	\$8,017,699.28	80.22%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	22	\$1,976,831.05	19.78%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$9,994,530.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RU54		GMAC MORTGAGE CORPORATION	40	\$2,967,568.45	44.18%	0	\$0.00	NA	0
		Unavailable	46	\$3,749,667.43	55.82%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$6,717,235.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RU62		GMAC MORTGAGE CORPORATION	10	\$552,655.80	26.06%	0	\$0.00	NA	0
		Unavailable	20	\$1,567,720.37	73.94%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,120,376.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RU70		GMAC MORTGAGE CORPORATION	48	\$6,991,804.91	78.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,880,327.67	21.19%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,872,132.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RU88		GMAC MORTGAGE CORPORATION	36	\$4,385,247.20	78.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,194,084.82	21.4%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,579,332.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RUJ4		GMAC MORTGAGE CORPORATION	64	\$12,193,736.99	76.05%	0	\$0.00	NA	0
		Unavailable	18	\$3,840,675.97	23.95%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$16,034,412.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RUL9		GMAC MORTGAGE CORPORATION	83	\$15,621,095.40	71.98%	0	\$0.00	NA	0
		Unavailable	30	\$6,081,436.08	28.02%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$21,702,531.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RUM7		GMAC MORTGAGE CORPORATION	18	\$2,954,117.42	22.68%	0	\$0.00	NA	0
		Unavailable	50	\$10,069,220.73	77.32%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$13,023,338.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RUP0		GMAC MORTGAGE CORPORATION	19	\$3,743,090.77	49.64%	0	\$0.00	NA	0
		Unavailable	17	\$3,797,303.09	50.36%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,540,393.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RUQ8		GMAC MORTGAGE CORPORATION	59	\$5,910,982.33	66.7%	0	\$0.00	NA	0

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		Unavailable	31	\$2,950,643.96	33.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$8,861,626.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RUR6		GMAC MORTGAGE CORPORATION	118	\$10,586,263.12	68.02%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,976,818.69	31.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$15,563,081.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RUS4		GMAC MORTGAGE CORPORATION	29	\$2,182,822.71	35.76%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,921,864.18	64.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$6,104,686.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RUT2		GMAC MORTGAGE CORPORATION	52	\$7,249,067.81	65.67%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,789,663.43	34.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$11,038,731.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RUU9		GMAC MORTGAGE CORPORATION	66	\$8,275,310.40	64.31%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,593,107.54	35.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$12,868,417.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RUV7		GMAC MORTGAGE CORPORATION	17	\$1,276,642.30	40.79%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,852,797.26	59.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,129,439.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RUX3		GMAC MORTGAGE CORPORATION	85	\$16,598,261.12	85.19%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,884,593.88	14.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$19,482,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RUY1		GMAC MORTGAGE CORPORATION	73	\$13,217,057.95	74.54%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,514,439.78	25.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$17,731,497.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RV20		UNION PLANTERS BANK NA	109	\$7,883,555.55	80.38%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,924,434.74	19.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$9,807,990.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RV38		UNION PLANTERS BANK NA	68	\$5,008,739.21	51.42%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,731,681.95	48.58%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>114</b>	<b>\$9,740,421.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RV46		UNION PLANTERS BANK NA	17	\$963,913.30	44.06%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,223,616.13	55.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$2,187,529.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RV53		UNION PLANTERS BANK NA	61	\$5,524,408.91	56.11%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,320,522.85	43.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$9,844,931.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RV61		UNION PLANTERS BANK NA	45	\$5,199,227.93	52.46%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,711,755.76	47.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$9,910,983.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RV79		UNION PLANTERS BANK NA	47	\$5,874,467.30	60.85%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,779,467.62	39.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$9,653,934.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RV87		UNION PLANTERS BANK NA	37	\$4,160,288.08	42.19%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,699,552.46	57.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$9,859,840.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RV95		UNION PLANTERS BANK NA	61	\$6,347,277.04	65.43%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,354,154.19	34.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$9,701,431.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RVA2		GMAC MORTGAGE CORPORATION	15	\$2,262,581.25	80.77%	0	\$0.00	NA	0	\$
		Unavailable	3	\$538,549.61	19.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,801,130.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RVB0		GMAC MORTGAGE CORPORATION	58	\$11,015,831.47	82.06%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,408,498.39	17.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$13,424,329.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RVC8		GMAC MORTGAGE CORPORATION	20	\$3,459,845.79	60.38%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,270,299.52	39.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,730,145.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31388RVD6	GMAC MORTGAGE CORPORATION	91	\$18,516,800.52	90.69%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,900,485.33	9.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$20,417,285.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RVE4	GMAC MORTGAGE CORPORATION	53	\$10,281,888.26	71.77%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,043,323.66	28.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$14,325,211.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RVH7	GMAC MORTGAGE CORPORATION	49	\$4,605,266.15	75.21%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,517,665.84	24.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$6,122,931.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RVJ3	GMAC MORTGAGE CORPORATION	70	\$9,512,820.50	66.78%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,731,140.13	33.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$14,243,960.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RVK0	GMAC MORTGAGE CORPORATION	8	\$606,981.49	31.45%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,322,836.94	68.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,929,818.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RVL8	GMAC MORTGAGE CORPORATION	32	\$6,168,507.61	81.07%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,440,206.16	18.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$7,608,713.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RVN4	GMAC MORTGAGE CORPORATION	30	\$3,425,102.39	63.94%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,931,406.35	36.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,356,508.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RVP9	GMAC MORTGAGE CORPORATION	54	\$9,830,231.39	76.52%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,015,795.74	23.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$12,846,027.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RVQ7	GMAC MORTGAGE CORPORATION	32	\$6,332,785.98	53.15%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,581,790.97	46.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$11,914,576.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388RVR5	GMAC MORTGAGE CORPORATION	94	\$13,758,057.59	85.9%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,257,628.48	14.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$16,015,686.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RVS3	GMAC MORTGAGE CORPORATION	100	\$10,429,560.12	74.19%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,628,217.06	25.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$14,057,777.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RVT1	GMAC MORTGAGE CORPORATION	138	\$11,983,077.78	70.6%	0	\$0.00	NA	0	\$
	Unavailable	55	\$4,991,074.34	29.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>193</b>	<b>\$16,974,152.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RVU8	GMAC MORTGAGE CORPORATION	40	\$2,833,270.87	42.28%	0	\$0.00	NA	0	\$
	Unavailable	48	\$3,868,111.86	57.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$6,701,382.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RVV6	GMAC MORTGAGE CORPORATION	6	\$427,688.58	21.3%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,580,031.75	78.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,007,720.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RVW4	GMAC MORTGAGE CORPORATION	84	\$16,626,131.00	87.99%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,270,325.76	12.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$18,896,456.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RVX2	GMAC MORTGAGE CORPORATION	44	\$8,121,470.61	69.19%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,615,656.16	30.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$11,737,126.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RVZ7	UNION PLANTERS BANK NA	50	\$5,736,631.85	57.53%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,235,473.29	42.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$9,972,105.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RW37	FIRST HORIZON HOME LOAN CORPORATION	54	\$10,253,625.00	68.35%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,747,234.42	31.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$15,000,859.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RW45	FIRST HORIZON HOME	54	\$7,400,642.18	74.01%	0	\$0.00	NA	0	\$

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		LOAN CORPORATION							
		Unavailable	18	\$2,599,516.32	25.99%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,000,158.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RW52		FIRST HORIZON HOME LOAN CORPORATION	43	\$8,113,858.00	81.13%	0	\$0.00	NA	0
		Unavailable	9	\$1,886,650.00	18.87%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,000,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RW78		FIRST HORIZON HOME LOAN CORPORATION	57	\$6,088,553.52	60.89%	0	\$0.00	NA	0
		Unavailable	26	\$3,911,522.82	39.11%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,000,076.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RW86		FIRST HORIZON HOME LOAN CORPORATION	121	\$17,078,885.07	68.73%	0	\$0.00	NA	0
		Unavailable	54	\$7,772,160.70	31.27%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$24,851,045.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RW94		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,336,061.29	72.39%	0	\$0.00	NA	0
		Unavailable	9	\$509,639.56	27.61%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,845,700.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RWA1		UNION PLANTERS BANK NA	26	\$1,908,062.98	46.39%	0	\$0.00	NA	0
		Unavailable	29	\$2,205,118.59	53.61%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$4,113,181.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RWB9		UNION PLANTERS BANK NA	50	\$6,186,594.00	63.86%	0	\$0.00	NA	0
		Unavailable	23	\$3,500,700.00	36.14%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,687,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RWC7		UNION PLANTERS BANK NA	82	\$8,395,514.20	64.6%	0	\$0.00	NA	0
		Unavailable	41	\$4,600,812.38	35.4%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$12,996,326.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RWD5		UNION PLANTERS BANK NA	65	\$7,440,990.22	76.61%	0	\$0.00	NA	0
		Unavailable	20	\$2,271,225.00	23.39%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,712,215.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RWE3		UNION PLANTERS BANK NA	88	\$9,249,494.55	83.68%	0	\$0.00	NA	0

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		Unavailable	12	\$1,803,550.00	16.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$11,053,044.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RWY9		FIRST HORIZON HOME LOAN CORPORATION	81	\$7,030,411.93	60.77%	0	\$0.00	NA	0	\$
		Unavailable	53	\$4,539,212.18	39.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$11,569,624.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RWZ6		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,125,412.57	58.26%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,239,009.79	41.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,364,422.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RX28		FIRST HORIZON HOME LOAN CORPORATION	93	\$14,287,984.51	60.12%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,477,978.36	39.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$23,765,962.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RX36		FIRST HORIZON HOME LOAN CORPORATION	97	\$18,135,159.35	62.13%	0	\$0.00	NA	0	\$
		Unavailable	57	\$11,054,560.19	37.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$29,189,719.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RX44		FIRST HORIZON HOME LOAN CORPORATION	135	\$12,522,202.06	59.64%	0	\$0.00	NA	0	\$
		Unavailable	96	\$8,475,471.21	40.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>231</b>	<b>\$20,997,673.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RX51		FIRST HORIZON HOME LOAN CORPORATION	107	\$20,030,277.32	57.38%	0	\$0.00	NA	0	\$
		Unavailable	78	\$14,874,801.52	42.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$34,905,078.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RX69		FIRST HORIZON HOME LOAN CORPORATION	66	\$8,240,858.55	62.27%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,992,444.80	37.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$13,233,303.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RX77		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,522,600.00	84.74%	0	\$0.00	NA	0	\$
		Unavailable	3	\$274,200.00	15.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,796,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RX93		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,574,220.00	91.48%	0	\$0.00	NA	0	\$
		Unavailable	3	\$425,800.00	8.52%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>38</b>	<b>\$5,000,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RXA0		FIRST HORIZON HOME LOAN CORPORATION	55	\$10,513,444.45	70.09%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,487,428.37	29.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$15,000,872.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RXB8		FIRST HORIZON HOME LOAN CORPORATION	25	\$4,248,400.00	84.54%	0	\$0.00	NA	0	\$
		Unavailable	6	\$776,850.00	15.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,025,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RXW2		FIRST HORIZON HOME LOAN CORPORATION	96	\$18,112,188.92	63.18%	0	\$0.00	NA	0	\$
		Unavailable	52	\$10,554,230.11	36.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$28,666,419.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RXX0		FIRST HORIZON HOME LOAN CORPORATION	28	\$5,441,273.88	54.41%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,558,642.68	45.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$9,999,916.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RXY8		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,872,210.00	78.72%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,128,056.85	21.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$10,000,266.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RY76		IRWIN MORTGAGE CORPORATION	77	\$9,819,205.00	38.31%	0	\$0.00	NA	0	\$
		Unavailable	109	\$15,811,685.14	61.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$25,630,890.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RY84		IRWIN MORTGAGE CORPORATION	82	\$8,758,922.59	48.79%	0	\$0.00	NA	0	\$
		Unavailable	81	\$9,193,425.00	51.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$17,952,347.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RY92		IRWIN MORTGAGE CORPORATION	14	\$1,257,225.85	27.05%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,389,707.65	72.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,646,933.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RYA9		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,623,410.00	57.08%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,227,798.94	42.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$9,851,208.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388RYB7	FIRST HORIZON HOME LOAN CORPORATION	70	\$6,123,166.75	56.57%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,699,985.00	43.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$10,823,151.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RYC5	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,339,110.41	73.39%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,661,141.90	26.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$10,000,252.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RYD3	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,277,215.58	88.74%	0	\$0.00	NA	0	\$
	Unavailable	2	\$162,000.00	11.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,439,215.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RYE1	FIRST HORIZON HOME LOAN CORPORATION	196	\$36,729,655.00	74.85%	0	\$0.00	NA	0	\$
	Unavailable	61	\$12,341,417.00	25.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>257</b>	<b>\$49,071,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZA8	IRWIN MORTGAGE CORPORATION	5	\$617,450.00	51.69%	0	\$0.00	NA	0	\$
	Unavailable	5	\$577,000.00	48.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,194,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZB6	IRWIN MORTGAGE CORPORATION	12	\$962,360.00	81.57%	0	\$0.00	NA	0	\$
	Unavailable	3	\$217,500.00	18.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,179,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZC4	IRWIN MORTGAGE CORPORATION	11	\$868,800.00	38.47%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,389,737.00	61.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,258,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZD2	IRWIN MORTGAGE CORPORATION	21	\$2,853,250.00	30.4%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,531,195.00	69.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$9,384,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S2A2	FLAGSTAR BANK, FSB	7	\$1,195,000.00	7.28%	0	\$0.00	NA	0	\$
	Unavailable	96	\$15,226,789.11	92.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$16,421,789.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S2B0	FLAGSTAR BANK, FSB	4	\$672,742.28	9.5%	0	\$0.00	NA	0	\$

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		Unavailable	45	\$6,411,761.12	90.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$7,084,503.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S2C8		FLAGSTAR BANK, FSB	26	\$2,619,583.18	34.71%	0	\$0.00	NA	0	\$
		Unavailable	54	\$4,927,088.46	65.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$7,546,671.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S2D6		FLAGSTAR BANK, FSB	3	\$310,750.00	6.46%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,500,331.28	93.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,811,081.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S2F1		FLAGSTAR BANK, FSB	3	\$539,900.00	3.58%	0	\$0.00	NA	0	\$
		Unavailable	89	\$14,523,673.18	96.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$15,063,573.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S2G9		FLAGSTAR BANK, FSB	4	\$672,528.85	6.81%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,197,420.42	93.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$9,869,949.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S2H7		FLAGSTAR BANK, FSB	8	\$786,381.13	22.73%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,672,811.37	77.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,459,192.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S2J3		FLAGSTAR BANK, FSB	2	\$104,800.00	4.14%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,427,831.36	95.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$2,532,631.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S2K0		FLAGSTAR BANK, FSB	7	\$421,537.53	12.54%	0	\$0.00	NA	0	\$
		Unavailable	52	\$2,940,482.93	87.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$3,362,020.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S2L8		FLAGSTAR BANK, FSB	7	\$413,995.38	19.52%	0	\$0.00	NA	0	\$
		Unavailable	34	\$1,707,050.91	80.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$2,121,046.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S2M6		FLAGSTAR BANK, FSB	1	\$130,000.00	0.71%	0	\$0.00	NA	0	\$
		Unavailable	95	\$18,273,401.76	99.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$18,403,401.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S2P9		FLAGSTAR BANK, FSB	9	\$1,458,599.04	6.14%	0	\$0.00	NA	0	\$
		Unavailable	117	\$22,279,742.72	93.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$23,738,341.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S2Q7		FLAGSTAR BANK, FSB	4	\$326,083.89	6.58%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,631,593.99	93.42%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>52</b>	<b>\$4,957,677.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S2S3	FLAGSTAR BANK, FSB		3	\$320,064.44	2.61%	0	\$0.00	NA	0	\$
	Unavailable		73	\$11,963,020.00	97.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$12,283,084.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S2T1	FLAGSTAR BANK, FSB		3	\$341,692.61	4.38%	0	\$0.00	NA	0	\$
	Unavailable		49	\$7,462,453.02	95.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$7,804,145.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S2V6	Unavailable		30	\$5,985,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,985,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S2Y0	Unavailable		13	\$2,149,006.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,149,006.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S3B9	FLAGSTAR BANK, FSB		1	\$60,000.00	1.92%	0	\$0.00	NA	0	\$
	Unavailable		34	\$3,069,247.50	98.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,129,247.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S3C7	FLAGSTAR BANK, FSB		2	\$224,918.02	11.41%	0	\$0.00	NA	0	\$
	Unavailable		20	\$1,746,264.74	88.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,971,182.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S3F0	FLAGSTAR BANK, FSB		4	\$630,316.84	6.73%	0	\$0.00	NA	0	\$
	Unavailable		46	\$8,731,038.72	93.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$9,361,355.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S3G8	FLAGSTAR BANK, FSB		1	\$240,300.00	9.1%	0	\$0.00	NA	0	\$
	Unavailable		12	\$2,401,500.00	90.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,641,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S3H6	Unavailable		12	\$2,397,315.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,397,315.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S3L7	Unavailable		26	\$2,147,188.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,147,188.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S3N3	FLAGSTAR BANK, FSB		1	\$65,000.00	2.74%	0	\$0.00	NA	0	\$
	Unavailable		26	\$2,307,402.28	97.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,372,402.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S3P8	FLAGSTAR BANK, FSB		4	\$777,297.67	2.37%	0	\$0.00	NA	0	\$
	Unavailable		158	\$32,058,399.72	97.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$32,835,697.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31388S3R4	FLAGSTAR BANK, FSB	4	\$349,500.00	6.27%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,228,787.14	93.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$5,578,287.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S3S2	FLAGSTAR BANK, FSB	2	\$170,862.05	4.48%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,640,329.25	95.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$3,811,191.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S3T0	FLAGSTAR BANK, FSB	6	\$1,052,000.00	5.31%	0	\$0.00	NA	0	\$
	Unavailable	120	\$18,747,852.56	94.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$19,799,852.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S3U7	FLAGSTAR BANK, FSB	1	\$133,000.00	2.13%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,108,854.17	97.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,241,854.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S3W3	FLAGSTAR BANK, FSB	3	\$170,814.73	2.79%	0	\$0.00	NA	0	\$
	Unavailable	67	\$5,949,222.74	97.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$6,120,037.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S3X1	Unavailable	15	\$1,479,591.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,479,591.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S3Z6	FLAGSTAR BANK, FSB	1	\$124,907.23	5.3%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,232,066.32	94.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,356,973.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S4A0	Unavailable	10	\$1,695,659.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,695,659.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S4B8	FLAGSTAR BANK, FSB	1	\$274,763.23	2.3%	0	\$0.00	NA	0	\$
	Unavailable	56	\$11,654,015.41	97.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$11,928,778.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S4C6	FLAGSTAR BANK, FSB	1	\$133,393.24	0.39%	0	\$0.00	NA	0	\$
	Unavailable	163	\$33,855,247.40	99.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$33,988,640.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S4D4	Unavailable	18	\$3,159,417.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,159,417.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S4G7	FLAGSTAR BANK, FSB	1	\$79,721.98	1.79%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,381,211.78	98.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,460,933.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388S4H5	FLAGSTAR BANK, FSB	1	\$125,000.00	2.15%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,699,996.40	97.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,824,996.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S4K8	Unavailable	152	\$31,057,687.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$31,057,687.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S4L6	Unavailable	135	\$21,620,194.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$21,620,194.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S4M4	FLAGSTAR BANK, FSB	2	\$154,204.96	2.47%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,080,575.26	97.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,234,780.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S4N2	FLAGSTAR BANK, FSB	3	\$172,000.00	6.59%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,436,611.26	93.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$2,608,611.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S4P7	FLAGSTAR BANK, FSB	3	\$199,949.01	7.78%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,370,958.06	92.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$2,570,907.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S4R3	FLAGSTAR BANK, FSB	1	\$106,226.20	1.53%	0	\$0.00	NA	0	\$
	Unavailable	70	\$6,817,623.90	98.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$6,923,850.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S4S1	FLAGSTAR BANK, FSB	11	\$926,569.68	16.74%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,608,019.45	83.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$5,534,589.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S4U6	Unavailable	13	\$2,154,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,154,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S4V4	Unavailable	26	\$2,478,925.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,478,925.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S4W2	FLAGSTAR BANK, FSB	9	\$730,771.36	35.68%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,317,539.04	64.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,048,310.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S4X0	FLAGSTAR BANK, FSB	4	\$379,879.09	25.98%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,082,254.42	74.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,462,133.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388S4Y8	Unavailable	19	\$1,537,113.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,537,113.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S5B7	Unavailable	128	\$19,709,299.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$19,709,299.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S5C5	FLAGSTAR BANK, FSB	3	\$303,000.00	3.76%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,759,747.48	96.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$8,062,747.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S5D3	FLAGSTAR BANK, FSB	1	\$159,000.00	2.53%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,124,114.12	97.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$6,283,114.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S5E1	FLAGSTAR BANK, FSB	5	\$937,204.27	2.69%	0	\$0.00	NA	0	\$
	Unavailable	172	\$33,941,960.67	97.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$34,879,164.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S5F8	FLAGSTAR BANK, FSB	3	\$335,000.00	4.34%	0	\$0.00	NA	0	\$
	Unavailable	76	\$7,389,382.56	95.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$7,724,382.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S5G6	Unavailable	101	\$19,994,092.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$19,994,092.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S5H4	FLAGSTAR BANK, FSB	9	\$686,700.00	9.4%	0	\$0.00	NA	0	\$
	Unavailable	71	\$6,620,836.11	90.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$7,307,536.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S5J0	FLAGSTAR BANK, FSB	7	\$578,976.18	47.51%	0	\$0.00	NA	0	\$
	Unavailable	9	\$639,693.86	52.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,218,670.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S5K7	FLAGSTAR BANK, FSB	3	\$436,500.00	1.83%	0	\$0.00	NA	0	\$
	Unavailable	148	\$23,356,965.61	98.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$23,793,465.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S5L5	Unavailable	53	\$7,332,798.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$7,332,798.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S5M3	FLAGSTAR BANK, FSB	3	\$473,715.07	18.33%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,110,424.36	81.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,584,139.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S5N1	Unavailable	39	\$2,187,428.89	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>39</b>	<b>\$2,187,428.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S5P6	FLAGSTAR BANK, FSB		12	\$2,187,184.61	6.43%	0	\$0.00	NA	0	\$
	Unavailable		160	\$31,812,966.83	93.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$34,000,151.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S5Q4	FLAGSTAR BANK, FSB		11	\$1,788,055.20	8.99%	0	\$0.00	NA	0	\$
	Unavailable		92	\$18,102,827.87	91.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$19,890,883.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S5S0	FLAGSTAR BANK, FSB		1	\$137,652.78	3.55%	0	\$0.00	NA	0	\$
	Unavailable		24	\$3,740,428.80	96.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,878,081.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S5U5	FLAGSTAR BANK, FSB		2	\$277,000.00	7.18%	0	\$0.00	NA	0	\$
	Unavailable		20	\$3,580,150.00	92.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,857,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S5V3	FLAGSTAR BANK, FSB		10	\$845,800.00	11.61%	0	\$0.00	NA	0	\$
	Unavailable		67	\$6,438,582.71	88.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$7,284,382.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S5W1	FLAGSTAR BANK, FSB		11	\$851,426.83	13.99%	0	\$0.00	NA	0	\$
	Unavailable		58	\$5,232,654.83	86.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$6,084,081.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S5X9	Unavailable		20	\$3,542,517.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,542,517.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S5Y7	FLAGSTAR BANK, FSB		4	\$655,500.00	2.28%	0	\$0.00	NA	0	\$
	Unavailable		182	\$28,057,192.50	97.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$28,712,692.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S5Z4	FLAGSTAR BANK, FSB		1	\$243,700.00	4.5%	0	\$0.00	NA	0	\$
	Unavailable		32	\$5,177,379.90	95.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,421,079.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S6A8	FLAGSTAR BANK, FSB		2	\$109,000.00	4.1%	0	\$0.00	NA	0	\$
	Unavailable		43	\$2,546,854.38	95.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$2,655,854.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S6B6	Unavailable		24	\$4,932,441.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,932,441.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S6C4	FLAGSTAR BANK, FSB		2	\$377,495.00	14.38%	0	\$0.00	NA	0	\$

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		Unavailable	14	\$2,246,785.63	85.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,624,280.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S6D2		Unavailable	7	\$1,126,797.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,126,797.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S6E0		Unavailable	7	\$1,091,500.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,091,500.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S6F7		Unavailable	24	\$2,142,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,142,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S6G5		FLAGSTAR BANK, FSB	4	\$427,600.00	4.71%	0	\$0.00	NA	0	\$
		Unavailable	92	\$8,652,387.60	95.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$9,079,987.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S6H3		FLAGSTAR BANK, FSB	4	\$394,000.00	5.32%	0	\$0.00	NA	0	\$
		Unavailable	81	\$7,018,759.92	94.68%	1	\$44,264.92	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$7,412,759.92</b>	<b>100%</b>	<b>1</b>	<b>\$44,264.92</b>		<b>0</b>	<b>\$</b>
31388S6J9		FLAGSTAR BANK, FSB	10	\$759,847.08	32.99%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,543,367.71	67.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,303,214.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S6K6		FLAGSTAR BANK, FSB	9	\$1,618,800.00	4.34%	0	\$0.00	NA	0	\$
		Unavailable	179	\$35,669,460.68	95.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$37,288,260.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S6L4		FLAGSTAR BANK, FSB	5	\$950,207.14	6.36%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,978,507.49	93.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$14,928,714.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S6N0		FLAGSTAR BANK, FSB	1	\$79,200.00	5.1%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,474,151.92	94.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,553,351.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S6P5		Unavailable	12	\$1,147,112.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,147,112.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S6R1		NEXSTAR FINANCIAL CORPORATION	66	\$9,112,746.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$9,112,746.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S6S9		NEXSTAR FINANCIAL CORPORATION	18	\$1,551,298.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,551,298.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388S6U4	NEXSTAR FINANCIAL CORPORATION	13	\$1,193,318.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,193,318.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S6V2	NEXSTAR FINANCIAL CORPORATION	25	\$3,188,104.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,188,104.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S6W0	NEXSTAR FINANCIAL CORPORATION	28	\$1,480,186.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,480,186.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S6X8	TRUSTCORP MORTGAGE COMPANY	1	\$67,900.00	7.23%	0	\$0.00	NA	0	\$
	Unavailable	12	\$871,411.87	92.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$939,311.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S6Y6	TRUSTCORP MORTGAGE COMPANY	7	\$454,381.40	20.65%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,745,799.81	79.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,200,181.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S6Z3	Unavailable	7	\$434,261.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$434,261.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S7B5	AEGIS MORTGAGE CORPORATION	1	\$159,000.00	2.32%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,705,650.00	97.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$6,864,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S7D1	Unavailable	44	\$6,861,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,861,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S7J8	Unavailable	20	\$2,782,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,782,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S7K5	Unavailable	9	\$1,076,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,076,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S7L3	Unavailable	42	\$7,188,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$7,188,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388S7M1	Unavailable	57	\$6,624,610.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$6,624,610.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388SC94		ANDOVER BANK	5	\$1,001,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,001,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SD51		WASHINGTON MUTUAL BANK, FA	4	\$668,742.11	52.32%	0	\$0.00	NA	0	\$
		Unavailable	6	\$609,537.51	47.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,278,279.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SD85		WASHINGTON MUTUAL BANK, FA	24	\$3,256,632.58	66.98%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,605,158.32	33.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,861,790.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SDB8		ANDOVER BANK	9	\$1,008,339.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,008,339.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SDG7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	41	\$2,878,593.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$2,878,593.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SDJ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	263	\$33,958,865.44	99.75%	0	\$0.00	NA	0	\$
		Unavailable	1	\$83,700.00	0.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>264</b>	<b>\$34,042,565.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SDK8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	40	\$4,068,011.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,068,011.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SDM4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	116	\$12,194,540.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$12,194,540.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388SDQ5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	37	\$3,643,328.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,643,328.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SDS1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	20	\$2,920,225.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,920,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SE27	WASHINGTON MUTUAL BANK, FA	21	\$2,954,245.69	4.65%	0	\$0.00	NA	0	\$
	Unavailable	410	\$60,610,340.77	95.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>431</b>	<b>\$63,564,586.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SE35	WASHINGTON MUTUAL BANK, FA	7	\$789,193.96	56.45%	0	\$0.00	NA	0	\$
	Unavailable	4	\$608,855.90	43.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,398,049.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SE43	WASHINGTON MUTUAL BANK, FA	155	\$26,847,622.09	80.55%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,481,094.44	19.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>202</b>	<b>\$33,328,716.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SE50	WASHINGTON MUTUAL BANK, FA	168	\$25,485,139.37	64.66%	0	\$0.00	NA	0	\$
	Unavailable	98	\$13,930,329.76	35.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>266</b>	<b>\$39,415,469.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SE68	WASHINGTON MUTUAL BANK, FA	87	\$10,094,452.95	29.35%	0	\$0.00	NA	0	\$
	Unavailable	165	\$24,299,526.22	70.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>252</b>	<b>\$34,393,979.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SE76	WASHINGTON MUTUAL BANK, FA	134	\$16,407,482.05	41.96%	0	\$0.00	NA	0	\$
	Unavailable	149	\$22,697,365.66	58.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>283</b>	<b>\$39,104,847.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31388SE84	WASHINGTON MUTUAL BANK, FA	86	\$9,950,573.81	28.25%	0	\$0.00	NA	0	\$
	Unavailable	201	\$25,275,000.37	71.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>287</b>	<b>\$35,225,574.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SEC5	WASHINGTON MUTUAL BANK, FA	143	\$22,995,817.69	48.13%	0	\$0.00	NA	0	\$
	Unavailable	130	\$24,779,465.25	51.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>273</b>	<b>\$47,775,282.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SED3	WASHINGTON MUTUAL BANK, FA	201	\$39,487,054.21	39.93%	0	\$0.00	NA	0	\$
	Unavailable	288	\$59,410,262.69	60.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>489</b>	<b>\$98,897,316.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SEE1	WASHINGTON MUTUAL BANK, FA	67	\$9,818,910.10	47.65%	0	\$0.00	NA	0	\$
	Unavailable	70	\$10,787,843.40	52.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$20,606,753.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SEF8	WASHINGTON MUTUAL BANK, FA	321	\$65,031,644.74	65.7%	0	\$0.00	NA	0	\$
	Unavailable	163	\$33,956,706.97	34.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>484</b>	<b>\$98,988,351.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SEG6	WASHINGTON MUTUAL BANK, FA	319	\$62,187,355.43	62.69%	0	\$0.00	NA	0	\$
	Unavailable	171	\$37,008,327.71	37.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>490</b>	<b>\$99,195,683.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SEH4	WASHINGTON MUTUAL BANK, FA	425	\$67,071,324.47	68.9%	0	\$0.00	NA	0	\$
	Unavailable	163	\$30,275,885.92	31.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>588</b>	<b>\$97,347,210.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SEJ0	WASHINGTON MUTUAL BANK, FA	162	\$26,312,328.79	74.47%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,018,554.35	25.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>211</b>	<b>\$35,330,883.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SEL5	WASHINGTON MUTUAL BANK, FA	26	\$4,046,718.33	79.68%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,032,020.38	20.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,078,738.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SEM3	WASHINGTON	37	\$5,396,202.36	89.15%	0	\$0.00	NA	0	\$

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		MUTUAL BANK, FA							
		Unavailable	4	\$656,663.20	10.85%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,052,865.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SEN1		WASHINGTON MUTUAL BANK, FA	3	\$633,000.00	67.43%	0	\$0.00	NA	0
		Unavailable	2	\$305,736.40	32.57%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$938,736.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SEP6		WASHINGTON MUTUAL BANK, FA	55	\$3,359,405.96	70.22%	0	\$0.00	NA	0
		Unavailable	21	\$1,425,042.36	29.78%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$4,784,448.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SEQ4		WASHINGTON MUTUAL BANK, FA	63	\$3,982,778.54	66.42%	0	\$0.00	NA	0
		Unavailable	31	\$2,013,166.09	33.58%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$5,995,944.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SER2		WASHINGTON MUTUAL BANK, FA	237	\$15,415,746.16	84.85%	0	\$0.00	NA	0
		Unavailable	43	\$2,752,609.91	15.15%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$18,168,356.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SES0		WASHINGTON MUTUAL BANK, FA	26	\$1,641,523.11	89.73%	0	\$0.00	NA	0
		Unavailable	3	\$187,952.55	10.27%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,829,475.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SET8		WASHINGTON MUTUAL BANK, FA	54	\$3,512,515.28	24.76%	0	\$0.00	NA	0
		Unavailable	142	\$10,671,462.20	75.24%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$14,183,977.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SEU5		WASHINGTON MUTUAL BANK, FA	88	\$5,643,385.61	26.29%	0	\$0.00	NA	0
		Unavailable	224	\$15,820,403.10	73.71%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$21,463,788.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SEV3		WASHINGTON MUTUAL BANK, FA	28	\$1,713,725.97	17.65%	0	\$0.00	NA	0
		Unavailable	121	\$7,993,381.62	82.35%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$9,707,107.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388SEW1		WASHINGTON MUTUAL BANK, FA	19	\$3,267,773.54	6.5%	0	\$0.00	NA	0

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		Unavailable	271	\$47,002,012.88	93.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>290</b>	<b>\$50,269,786.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SEX9		WASHINGTON MUTUAL BANK, FA	93	\$14,214,992.36	26.25%	0	\$0.00	NA	0	\$
		Unavailable	223	\$39,943,317.10	73.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>316</b>	<b>\$54,158,309.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SEY7		WASHINGTON MUTUAL BANK, FA	44	\$7,029,203.31	7.68%	0	\$0.00	NA	0	\$
		Unavailable	456	\$84,548,181.54	92.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>500</b>	<b>\$91,577,384.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SEZ4		WASHINGTON MUTUAL BANK, FA	84	\$13,090,172.97	14.87%	0	\$0.00	NA	0	\$
		Unavailable	440	\$74,934,277.28	85.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>524</b>	<b>\$88,024,450.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SF26		WASHINGTON MUTUAL BANK	428	\$60,608,643.46	91.55%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,597,731.18	8.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>465</b>	<b>\$66,206,374.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SF34		WASHINGTON MUTUAL BANK	84	\$12,258,915.13	97.28%	0	\$0.00	NA	0	\$
		Unavailable	3	\$342,415.01	2.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$12,601,330.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SF42		WASHINGTON MUTUAL BANK	112	\$14,935,059.76	86.83%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,264,469.44	13.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$17,199,529.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SF59		WASHINGTON MUTUAL BANK	87	\$13,262,568.00	92.44%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,085,050.00	7.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$14,347,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SFC4		WASHINGTON MUTUAL BANK, FA	26	\$3,494,252.47	16.66%	0	\$0.00	NA	0	\$
		Unavailable	100	\$17,483,049.48	83.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$20,977,301.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SFD2		WASHINGTON MUTUAL BANK, FA	42	\$7,387,862.33	11.32%	0	\$0.00	NA	0	\$
		Unavailable	256	\$57,903,969.42	88.68%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>298</b>	<b>\$65,291,831.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SFE0		WASHINGTON MUTUAL BANK, FA	96	\$14,634,388.08	15.75%	0	\$0.00	NA	0	\$
		Unavailable	487	\$78,280,100.77	84.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>583</b>	<b>\$92,914,488.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SFF7		WASHINGTON MUTUAL BANK, FA	163	\$24,998,048.53	27.73%	0	\$0.00	NA	0	\$
		Unavailable	391	\$65,145,963.87	72.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>554</b>	<b>\$90,144,012.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SFG5		WASHINGTON MUTUAL BANK, FA	29	\$4,611,754.41	5.05%	0	\$0.00	NA	0	\$
		Unavailable	501	\$86,777,036.78	94.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>530</b>	<b>\$91,388,791.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SFH3		WASHINGTON MUTUAL BANK, FA	233	\$37,713,644.86	41.16%	0	\$0.00	NA	0	\$
		Unavailable	305	\$53,914,152.35	58.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>538</b>	<b>\$91,627,797.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SFJ9		WASHINGTON MUTUAL BANK, FA	43	\$6,724,257.73	13.29%	0	\$0.00	NA	0	\$
		Unavailable	279	\$43,876,181.04	86.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>322</b>	<b>\$50,600,438.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SFK6		Unavailable	58	\$8,177,759.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$8,177,759.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SFL4		WASHINGTON MUTUAL BANK, FA	8	\$889,760.50	44.35%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,116,351.86	55.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,006,112.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SFM2		WASHINGTON MUTUAL BANK, FA	3	\$251,003.84	17.68%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,168,722.56	82.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,419,726.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SFN0		WASHINGTON MUTUAL BANK	46	\$6,226,095.12	61.54%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,891,565.72	38.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$10,117,660.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SFP5			325	\$55,302,871.68	91.4%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK								
		Unavailable	27	\$5,466,969.32	8.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>352</b>	<b>\$60,769,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SFQ3		WASHINGTON MUTUAL BANK	483	\$77,051,256.66	94.13%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,800,879.84	5.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>511</b>	<b>\$81,852,136.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SFR1		WASHINGTON MUTUAL BANK	84	\$13,870,534.01	98.23%	0	\$0.00	NA	0	\$
		Unavailable	2	\$250,201.26	1.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$14,120,735.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SFT7		WASHINGTON MUTUAL BANK	93	\$16,528,700.32	89.76%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,885,831.77	10.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$18,414,532.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SFV2		WASHINGTON MUTUAL BANK	106	\$7,326,009.13	95.68%	0	\$0.00	NA	0	\$
		Unavailable	6	\$330,859.28	4.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$7,656,868.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SFW0		WASHINGTON MUTUAL BANK	19	\$1,295,461.58	88.83%	0	\$0.00	NA	0	\$
		Unavailable	2	\$162,934.42	11.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,458,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SFX8		WASHINGTON MUTUAL BANK	36	\$2,459,082.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$2,459,082.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SFY6		WASHINGTON MUTUAL BANK	45	\$3,012,139.67	93.78%	0	\$0.00	NA	0	\$
		Unavailable	3	\$199,935.16	6.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$3,212,074.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SFZ3		WASHINGTON MUTUAL BANK	5	\$956,155.63	85.3%	0	\$0.00	NA	0	\$
		Unavailable	1	\$164,819.40	14.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,120,975.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SGP4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,154,945.03	82.39%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$246,800.85	17.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,401,745.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SGQ2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	\$7,298,758.83	93.84%	0	\$0.00	NA	0	\$
		Unavailable	4	\$479,040.45	6.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$7,777,799.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SGR0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	32	\$4,104,183.00	79.75%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,042,000.00	20.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,146,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SGT6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,609,450.00	74.5%	0	\$0.00	NA	0	\$
		Unavailable	3	\$551,000.00	25.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,160,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SHB4		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,001,749.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$15,001,749.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SHC2		THIRD FEDERAL SAVINGS AND LOAN	192	\$24,883,144.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$24,883,144.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SHG3		UNION PLANTERS BANK NA	32	\$3,280,650.60	33.02%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,654,355.00	66.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$9,935,005.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SHH1		UNION PLANTERS BANK NA	22	\$2,481,637.83	24.7%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,565,115.12	75.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$10,046,752.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SHJ7		UNION PLANTERS BANK NA	34	\$4,710,928.00	47.16%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,278,654.18	52.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$9,989,582.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SHK4		UNION PLANTERS BANK NA	28	\$2,933,728.88	29.16%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,127,951.10	70.84%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>77</b>	<b>\$10,061,679.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SHL2		UNION PLANTERS BANK NA	26	\$3,992,565.87	39.75%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,052,530.23	60.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$10,045,096.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SHM0		UNION PLANTERS BANK NA	12	\$1,388,663.62	26.51%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,850,382.57	73.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,239,046.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SHN8		UNION PLANTERS BANK NA	32	\$3,244,049.30	49.26%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,341,281.64	50.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,585,330.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SHP3		UNION PLANTERS BANK NA	13	\$1,724,531.83	39.01%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,695,850.00	60.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,420,381.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SJ55		FIRST HORIZON HOME LOAN CORPORATION	62	\$8,295,475.23	82.95%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,705,432.65	17.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$10,000,907.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SJ63		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,533,943.95	75.34%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,466,092.91	24.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$10,000,036.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SJ71		FIRST HORIZON HOME LOAN CORPORATION	87	\$16,773,220.27	81.68%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,761,600.00	18.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$20,534,820.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SJ89		FIRST HORIZON HOME LOAN CORPORATION	78	\$6,972,641.64	60.72%	0	\$0.00	NA	0	\$
		Unavailable	57	\$4,510,510.36	39.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$11,483,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SJB2		AMERICAN HOME FUNDING INC.	69	\$12,562,788.50	87.18%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,847,352.21	12.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$14,410,140.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388SJC0	AMERICAN HOME FUNDING INC.	86	\$14,058,959.60	93.72%	0	\$0.00	NA	0	\$
	Unavailable	8	\$941,436.35	6.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$15,000,395.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SJD8	AMERICAN HOME FUNDING INC.	20	\$2,406,982.72	83.24%	0	\$0.00	NA	0	\$
	Unavailable	4	\$484,703.99	16.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,891,686.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SJE6	AMERICAN HOME FUNDING INC.	90	\$13,772,494.79	91.89%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,214,715.89	8.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$14,987,210.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SJF3	AMERICAN HOME FUNDING INC.	79	\$13,240,233.86	96.22%	0	\$0.00	NA	0	\$
	Unavailable	6	\$520,050.00	3.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$13,760,283.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SJG1	AMERICAN HOME FUNDING INC.	39	\$5,945,521.66	81.54%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,346,412.83	18.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$7,291,934.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SJJ5	AMERICAN HOME FUNDING INC.	17	\$1,690,662.96	75.07%	0	\$0.00	NA	0	\$
	Unavailable	7	\$561,407.63	24.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,252,070.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SJK2	AMERICAN HOME FUNDING INC.	71	\$8,824,207.38	84.38%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,633,353.59	15.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$10,457,560.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SJU0	THE LEADER MORTGAGE COMPANY	14	\$1,443,516.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,443,516.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SK87	OHIO SAVINGS BANK	16	\$2,026,630.04	9.65%	0	\$0.00	NA	0	\$
	Unavailable	122	\$18,970,259.59	90.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$20,996,889.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SK95	OHIO SAVINGS BANK	150	\$16,823,803.70	18.76%	0	\$0.00	NA	0	\$
	Unavailable	473	\$72,874,006.83	81.24%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>623</b>	<b>\$89,697,810.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SKA2	FIRST HORIZON HOME LOAN CORPORATION		71	\$11,042,549.46	82.21%	0	\$0.00	NA	0	\$
	Unavailable		14	\$2,388,805.33	17.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$13,431,354.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SKB0	FIRST HORIZON HOME LOAN CORPORATION		199	\$18,762,531.00	79.06%	0	\$0.00	NA	0	\$
	Unavailable		54	\$4,968,584.74	20.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>253</b>	<b>\$23,731,115.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SKC8	FIRST HORIZON HOME LOAN CORPORATION		39	\$3,648,895.92	72.97%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,351,491.39	27.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$5,000,387.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SKD6	FIRST HORIZON HOME LOAN CORPORATION		26	\$4,188,575.65	77.82%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,193,800.00	22.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,382,375.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SKE4	FIRST HORIZON HOME LOAN CORPORATION		88	\$10,168,324.20	54.6%	0	\$0.00	NA	0	\$
	Unavailable		70	\$8,456,557.49	45.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$18,624,881.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SKF1	FIRST HORIZON HOME LOAN CORPORATION		18	\$1,464,879.39	78.61%	0	\$0.00	NA	0	\$
	Unavailable		5	\$398,529.66	21.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,863,409.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SKG9	FIRST HORIZON HOME LOAN CORPORATION		25	\$1,908,527.11	57.74%	0	\$0.00	NA	0	\$
	Unavailable		15	\$1,396,578.56	42.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$3,305,105.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SKH7	FIRST HORIZON HOME LOAN CORPORATION		4	\$445,334.59	44.04%	0	\$0.00	NA	0	\$
	Unavailable		5	\$565,946.10	55.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,011,280.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SLA1	OHIO SAVINGS BANK		7	\$739,131.86	5.46%	0	\$0.00	NA	0	\$
	Unavailable		103	\$12,794,432.94	94.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$13,533,564.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388SLG8	Unavailable	9	\$1,547,013.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,547,013.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SLJ2	OHIO SAVINGS BANK	19	\$2,605,087.51	36.13%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,604,448.90	63.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$7,209,536.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SLK9	OHIO SAVINGS BANK	33	\$3,456,627.77	36.22%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,086,243.85	63.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$9,542,871.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SLS2	OHIO SAVINGS BANK	1	\$164,029.70	2.08%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,739,312.78	97.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$7,903,342.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SLT0	OHIO SAVINGS BANK	198	\$27,098,297.12	6.6%	0	\$0.00	NA	0	\$
	Unavailable	2,200	\$383,346,467.62	93.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,398</b>	<b>\$410,444,764.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SLU7	OHIO SAVINGS BANK	260	\$28,172,643.64	8.24%	0	\$0.00	NA	0	\$
	Unavailable	1,921	\$313,802,578.66	91.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,181</b>	<b>\$341,975,222.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SLV5	OHIO SAVINGS BANK	2	\$266,191.46	0.68%	0	\$0.00	NA	0	\$
	Unavailable	294	\$38,626,510.86	99.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>296</b>	<b>\$38,892,702.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SMA0	OHIO SAVINGS BANK	12	\$1,002,480.55	4.75%	0	\$0.00	NA	0	\$
	Unavailable	134	\$20,113,282.26	95.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$21,115,762.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SMB8	OHIO SAVINGS BANK	1	\$60,168.24	0.33%	0	\$0.00	NA	0	\$
	Unavailable	122	\$18,185,657.98	99.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$18,245,826.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SMG7	Unavailable	11	\$1,816,201.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,816,201.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SN27	Unavailable	58	\$9,435,613.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$9,435,613.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SN35	OHIO SAVINGS BANK	6	\$449,285.49	2.41%	0	\$0.00	NA	0	\$
	Unavailable	122	\$18,177,941.46	97.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$18,627,226.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388SN68	Unavailable	11	\$1,106,032.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,106,032.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SQW8	Unavailable	31	\$4,289,424.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,289,424.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SR31	Unavailable	162	\$27,661,811.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$27,661,811.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SR49	Unavailable	48	\$7,758,518.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$7,758,518.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SRT4	Unavailable	12	\$1,914,039.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,914,039.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SS22	GMAC MORTGAGE CORPORATION	52	\$9,653,436.83	61.3%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,095,277.44	38.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$15,748,714.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SS30	GMAC MORTGAGE CORPORATION	1	\$144,000.00	3.96%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,491,177.90	96.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,635,177.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SS48	GMAC MORTGAGE CORPORATION	129	\$16,913,388.42	74.61%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,754,383.72	25.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>171</b>	<b>\$22,667,772.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SS55	GMAC MORTGAGE CORPORATION	45	\$6,345,170.99	80.73%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,514,179.66	19.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$7,859,350.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SS63	GMAC MORTGAGE CORPORATION	7	\$413,623.70	31.02%	0	\$0.00	NA	0	\$
	Unavailable	8	\$919,574.77	68.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,333,198.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SS71	GMAC MORTGAGE CORPORATION	79	\$16,305,344.56	84.33%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,030,743.31	15.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$19,336,087.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SSN6	Unavailable	14	\$1,539,913.45	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>14</b>	<b>\$1,539,913.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SST3		MARKET STREET MORTGAGE CORPORATION	11	\$648,097.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$648,097.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SSU0		MARKET STREET MORTGAGE CORPORATION	28	\$1,916,064.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,916,064.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SSV8		GMAC MORTGAGE CORPORATION	10	\$1,670,467.81	81.74%	0	\$0.00	NA	0	\$
		Unavailable	3	\$373,088.23	18.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,043,556.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SSW6		GMAC MORTGAGE CORPORATION	9	\$1,592,472.35	27.84%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,127,210.72	72.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,719,683.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SSZ9		GMAC MORTGAGE CORPORATION	77	\$15,188,993.54	75.42%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,951,317.32	24.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$20,140,310.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ST39		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,863,074.83	25.54%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,432,088.10	74.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$7,295,162.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ST54		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,784,819.20	45.9%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,103,285.55	54.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,888,104.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ST62		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,872,143.77	44.79%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,307,678.65	55.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,179,822.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ST70		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$527,650.00	93.86%	0	\$0.00	NA	0	\$
		Unavailable	1	\$34,500.00	6.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$562,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388ST88		Unavailable	17	\$4,014,872.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,014,872.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ST96		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$454,466.29	72.72%	0	\$0.00	NA	0	\$
		Unavailable	3	\$170,500.00	27.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$624,966.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388STA3		GMAC MORTGAGE CORPORATION	14	\$2,349,780.81	66.19%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,200,183.99	33.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,549,964.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388STC9		GMAC MORTGAGE CORPORATION	183	\$26,925,899.78	81.23%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,220,045.34	18.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>226</b>	<b>\$33,145,945.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388STD7		GMAC MORTGAGE CORPORATION	17	\$1,588,242.53	62.26%	0	\$0.00	NA	0	\$
		Unavailable	12	\$962,875.96	37.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,551,118.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388STE5		GMAC MORTGAGE CORPORATION	1	\$137,597.81	10.2%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,211,860.82	89.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,349,458.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388STF2		GMAC MORTGAGE CORPORATION	6	\$1,292,010.58	30.77%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,907,346.30	69.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,199,356.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388STJ4		GMAC MORTGAGE CORPORATION	25	\$3,305,933.86	76.8%	0	\$0.00	NA	0	\$
		Unavailable	7	\$998,891.15	23.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,304,825.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388STK1		GMAC MORTGAGE CORPORATION	75	\$12,999,974.86	85.57%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,192,434.50	14.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$15,192,409.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388STM7		GMAC MORTGAGE CORPORATION	2	\$80,250.00	3.36%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,310,085.22	96.64%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>19</b>	<b>\$2,390,335.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388STY1		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	21	\$2,550,402.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,550,402.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SUC7		PIONEER BANK	16	\$1,998,685.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,998,685.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SUF0		SUNTRUST MORTGAGE INC.	28	\$2,473,510.47	98.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$35,497.05	1.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,509,007.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SUG8		SUNTRUST MORTGAGE INC.	15	\$1,254,036.40	16.07%	0	\$0.00	NA	0	\$
		Unavailable	82	\$6,550,107.17	83.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$7,804,143.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SUL7		SUNTRUST MORTGAGE INC.	4	\$545,261.20	13.8%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,405,945.23	86.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,951,206.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SUN3		SUNTRUST MORTGAGE INC.	1	\$124,100.00	10.51%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,056,828.74	89.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,180,928.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SV85		WEBSTER BANK	8	\$1,405,050.00	33.35%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,808,050.00	66.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,213,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SV93		WEBSTER BANK	18	\$2,749,462.26	17.05%	0	\$0.00	NA	0	\$
		Unavailable	85	\$13,378,424.03	82.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$16,127,886.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SVY8		WESTERNBANK PUERTO RICO	13	\$1,028,874.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,028,874.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SVZ5		WESTERNBANK PUERTO RICO	24	\$2,052,768.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,052,768.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388SWA9	WEBSTER BANK	19	\$2,900,200.00	25.36%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,534,676.53	74.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$11,434,876.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SWB7	WEBSTER BANK	1	\$48,400.00	0.78%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,184,166.65	99.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$6,232,566.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SWD3	WEBSTER BANK	3	\$451,450.00	15.74%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,417,200.00	84.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,868,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SWE1	WEBSTER BANK	7	\$1,106,500.00	13.52%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,075,268.59	86.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$8,181,768.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SWF8	WEBSTER BANK	10	\$1,603,999.69	67.82%	0	\$0.00	NA	0	\$
	Unavailable	5	\$760,910.04	32.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,364,909.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SWG6	WEBSTER BANK	11	\$1,228,800.00	28.75%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,045,700.00	71.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,274,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SWJ0	WEBSTER BANK	14	\$1,182,300.00	23.44%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,861,450.00	76.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$5,043,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SWL5	WEBSTER BANK	5	\$852,000.00	20.69%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,265,800.00	79.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,117,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SWM3	WEBSTER BANK	21	\$2,917,250.00	29.69%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,907,550.00	70.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$9,824,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SWN1	Unavailable	4	\$159,816.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$159,816.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SWQ4	GMAC MORTGAGE CORPORATION	25	\$4,907,051.44	62.36%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,961,476.31	37.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$7,868,527.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SWR2	GMAC MORTGAGE CORPORATION	58	\$9,361,482.78	70.94%	0	\$0.00	NA	0	\$

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		Unavailable	22	\$3,834,487.46	29.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$13,195,970.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SWS0		GMAC MORTGAGE CORPORATION	18	\$3,084,250.00	56.73%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,352,610.27	43.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,436,860.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SX34		FLAGSTAR BANK, FSB	1	\$75,000.00	3.3%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,198,433.83	96.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,273,433.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SX42		Unavailable	23	\$4,625,905.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,625,905.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SX67		FLAGSTAR BANK, FSB	8	\$1,387,880.64	4.74%	0	\$0.00	NA	0	\$
		Unavailable	145	\$27,888,856.75	95.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$29,276,737.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SX83		FLAGSTAR BANK, FSB	2	\$465,465.24	15.5%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,536,596.57	84.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,002,061.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SX91		FLAGSTAR BANK, FSB	6	\$460,143.35	11.59%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,511,735.54	88.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$3,971,878.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SXC4		PATHFINDER BANK	36	\$2,938,150.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$2,938,150.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SXD2		Unavailable	37	\$2,309,253.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,309,253.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SXE0		Unavailable	31	\$1,850,534.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,850,534.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SXG5		FLAGSTAR BANK, FSB	1	\$130,340.00	1.3%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,861,454.71	98.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$9,991,794.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SXH3		FLAGSTAR BANK, FSB	11	\$2,062,444.33	6.17%	0	\$0.00	NA	0	\$
		Unavailable	159	\$31,381,296.66	93.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$33,443,740.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SXX6		FLAGSTAR BANK, FSB	1	\$170,000.00	6.08%	0	\$0.00	NA	0	\$



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		Unavailable	15	\$2,625,706.26	93.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,795,706.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SXL4		Unavailable	31	\$3,047,990.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,047,990.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SXM2		FLAGSTAR BANK, FSB	5	\$514,363.47	4.7%	0	\$0.00	NA	0	\$
		Unavailable	111	\$10,435,836.78	95.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$10,950,200.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SXN0		Unavailable	52	\$4,311,117.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$4,311,117.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SXP5		FLAGSTAR BANK, FSB	1	\$103,433.99	5.11%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,921,853.35	94.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,025,287.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SXQ3		Unavailable	28	\$2,573,363.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,573,363.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SXT7		FLAGSTAR BANK, FSB	1	\$89,855.63	2.64%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,311,957.55	97.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,401,813.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SXV2		Unavailable	25	\$3,756,064.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,756,064.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SXW0		FLAGSTAR BANK, FSB	1	\$228,000.00	6.64%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,207,804.33	93.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,435,804.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SXX8		FLAGSTAR BANK, FSB	2	\$430,000.00	4.06%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,164,715.01	95.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$10,594,715.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SXY6		Unavailable	21	\$3,246,182.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,246,182.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SXZ3		FLAGSTAR BANK, FSB	2	\$503,000.00	9.48%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,802,045.51	90.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,305,045.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SY41		FLAGSTAR BANK, FSB	3	\$300,750.00	6.34%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,442,675.60	93.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$4,743,425.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388SY58	FLAGSTAR BANK, FSB	22	\$2,038,564.89	16.1%	0	\$0.00	NA	0	\$
	Unavailable	114	\$10,620,542.20	83.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$12,659,107.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SY66	FLAGSTAR BANK, FSB	6	\$404,702.62	14.37%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,411,680.66	85.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,816,383.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SY74	FLAGSTAR BANK, FSB	7	\$725,000.00	4.53%	0	\$0.00	NA	0	\$
	Unavailable	156	\$15,269,988.82	95.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$15,994,988.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SY82	FLAGSTAR BANK, FSB	17	\$1,474,398.05	5.4%	0	\$0.00	NA	0	\$
	Unavailable	283	\$25,824,141.49	94.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>300</b>	<b>\$27,298,539.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SY90	FLAGSTAR BANK, FSB	4	\$797,451.97	3.33%	0	\$0.00	NA	0	\$
	Unavailable	133	\$23,171,752.17	96.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$23,969,204.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SYA7	FLAGSTAR BANK, FSB	3	\$297,357.66	3.32%	0	\$0.00	NA	0	\$
	Unavailable	95	\$8,668,913.38	96.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$8,966,271.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SYB5	Unavailable	34	\$4,678,470.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,678,470.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SYC3	FLAGSTAR BANK, FSB	8	\$656,975.30	22.36%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,281,527.70	77.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,938,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SYD1	FLAGSTAR BANK, FSB	1	\$59,806.55	2.47%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,362,352.96	97.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$2,422,159.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SYE9	FLAGSTAR BANK, FSB	1	\$120,000.00	2.55%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,590,831.21	97.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,710,831.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SYF6	FLAGSTAR BANK, FSB	1	\$115,000.00	2.01%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,610,763.90	97.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,725,763.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SYH2	FLAGSTAR BANK, FSB	4	\$628,500.00	5.94%	0	\$0.00	NA	0	\$

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		Unavailable	51	\$9,954,950.03	94.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$10,583,450.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SYJ8		FLAGSTAR BANK, FSB	12	\$1,954,347.86	6.31%	0	\$0.00	NA	0	\$
		Unavailable	148	\$29,032,483.25	93.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$30,986,831.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SYL3		FLAGSTAR BANK, FSB	1	\$145,000.00	4.98%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,765,500.73	95.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,910,500.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SYP4		FLAGSTAR BANK, FSB	1	\$113,921.55	5.54%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,942,624.60	94.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,056,546.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SYQ2		FLAGSTAR BANK, FSB	11	\$980,251.00	11.23%	0	\$0.00	NA	0	\$
		Unavailable	83	\$7,746,788.06	88.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$8,727,039.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SYR0		Unavailable	44	\$4,278,090.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,278,090.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SYS8		FLAGSTAR BANK, FSB	6	\$490,424.66	18.6%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,146,421.33	81.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,636,845.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SYT6		Unavailable	27	\$4,122,553.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,122,553.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SYU3		FLAGSTAR BANK, FSB	1	\$87,500.00	1.14%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,586,758.23	98.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$7,674,258.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SYV1		FLAGSTAR BANK, FSB	7	\$1,023,900.00	14.92%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,840,363.69	85.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,864,263.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SYW9		Unavailable	13	\$1,964,314.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,964,314.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SYX7		FLAGSTAR BANK, FSB	2	\$403,100.00	6.77%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,554,666.68	93.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,957,766.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SYY5		FLAGSTAR BANK, FSB	3	\$718,000.00	5.56%	0	\$0.00	NA	0	\$

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		Unavailable	63	\$12,195,242.97	94.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$12,913,242.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SYZ2		FLAGSTAR BANK, FSB	17	\$3,079,100.81	8.73%	0	\$0.00	NA	0	\$
		Unavailable	165	\$32,174,811.61	91.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$35,253,912.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SZ40		FLAGSTAR BANK, FSB	2	\$141,437.29	7.2%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,822,731.14	92.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,964,168.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SZ65		FLAGSTAR BANK, FSB	3	\$211,046.02	6.81%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,886,621.59	93.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$3,097,667.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SZ81		Unavailable	13	\$2,756,906.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,756,906.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SZ99		FLAGSTAR BANK, FSB	16	\$2,955,500.00	32.4%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,167,806.49	67.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$9,123,306.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SZB4		FLAGSTAR BANK, FSB	3	\$573,325.26	1.34%	0	\$0.00	NA	0	\$
		Unavailable	226	\$42,319,753.28	98.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>229</b>	<b>\$42,893,078.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SZE8		FLAGSTAR BANK, FSB	6	\$454,106.59	6.64%	0	\$0.00	NA	0	\$
		Unavailable	82	\$6,385,319.94	93.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$6,839,426.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SZF5		FLAGSTAR BANK, FSB	4	\$922,000.00	8.76%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,598,947.19	91.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$10,520,947.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SZG3		FLAGSTAR BANK, FSB	6	\$773,800.00	16.34%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,961,862.62	83.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,735,662.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SZJ7		FLAGSTAR BANK, FSB	8	\$1,407,136.78	5.92%	0	\$0.00	NA	0	\$
		Unavailable	110	\$22,378,127.29	94.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$23,785,264.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SZK4		FLAGSTAR BANK, FSB	5	\$515,659.61	8.4%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,625,257.39	91.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$6,140,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388SZL2	FLAGSTAR BANK, FSB	2	\$336,021.24	5.68%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,580,049.36	94.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,916,070.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SZW8	Unavailable	80	\$7,331,984.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$7,331,984.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SZY4	FLAGSTAR BANK, FSB	1	\$244,850.00	1.56%	0	\$0.00	NA	0	\$
	Unavailable	84	\$15,440,450.13	98.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$15,685,300.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SZZ1	Unavailable	16	\$2,430,429.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,430,429.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T2A0	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$512,825.00	77.6%	0	\$0.00	NA	0	\$
	Unavailable	2	\$148,000.00	22.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$660,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T2D4	NEXSTAR FINANCIAL CORPORATION	31	\$1,997,624.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$1,997,624.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T2E2	NEXSTAR FINANCIAL CORPORATION	31	\$1,917,093.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$1,917,093.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T2F9	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$407,541.74	52.66%	0	\$0.00	NA	0	\$
	Unavailable	6	\$366,400.00	47.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$773,941.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T2L6	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$3,639,592.00	36.29%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,390,814.31	63.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$10,030,406.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T2M4	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$256,350.00	2.65%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,434,084.72	97.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$9,690,434.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T2N2	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,403,460.05	31.59%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,205,518.86	68.41%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>46</b>	<b>\$7,608,978.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T2Q5		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$713,576.19	68.18%	0	\$0.00	NA	0	\$
		Unavailable	5	\$333,050.00	31.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,046,626.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T2R3		Unavailable	5	\$317,242.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$317,242.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T4U4		HSBC MORTGAGE CORPORATION (USA)	2	\$247,000.00	2.74%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,753,589.30	97.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$9,000,589.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T4V2		HSBC MORTGAGE CORPORATION (USA)	7	\$906,750.00	45.34%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,093,050.00	54.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T4W0		HSBC MORTGAGE CORPORATION (USA)	17	\$2,612,427.29	65.32%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,387,297.73	34.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,999,725.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T4X8		HSBC MORTGAGE CORPORATION (USA)	50	\$6,565,478.77	72.95%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,434,500.00	27.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$8,999,978.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T4Z3		HSBC MORTGAGE CORPORATION (USA)	25	\$4,034,950.00	57.64%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,965,500.00	42.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$7,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T5A7		HSBC MORTGAGE CORPORATION (USA)	28	\$3,708,562.53	57.05%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,791,900.00	42.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,500,462.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T5B5		HSBC MORTGAGE CORPORATION (USA)	19	\$2,286,092.67	76.15%	0	\$0.00	NA	0	\$
		Unavailable	4	\$715,814.07	23.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,001,906.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T5C3			13	\$2,219,600.00	37%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	20	\$3,779,650.00	63%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,999,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388T5D1		HSBC MORTGAGE CORPORATION (USA)	56	\$9,913,120.84	90.12%	0	\$0.00	NA	0
		Unavailable	5	\$1,087,000.00	9.88%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,000,120.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388T5E9		HSBC MORTGAGE CORPORATION (USA)	2	\$424,656.07	21.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,575,505.92	78.77%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,000,161.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388T5F6		HSBC MORTGAGE CORPORATION (USA)	5	\$468,000.00	23.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,532,150.00	76.6%	0	\$0.00	NA	0
<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>
31388TAA1		Unavailable	26	\$4,666,573.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,666,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TAB9		Unavailable	27	\$3,199,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,199,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TAC7		Unavailable	33	\$4,520,890.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,520,890.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TAD5		Unavailable	17	\$2,808,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,808,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TAE3		Unavailable	10	\$1,165,428.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,165,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TAG8		Unavailable	15	\$2,014,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,014,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TB28		Unavailable	38	\$6,532,107.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,532,107.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TB36		RBMG INC.	2	\$295,000.00	5.6%	0	\$0.00	NA	0
		Unavailable	29	\$4,971,015.00	94.4%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,266,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TB51		RBMG INC.	1	\$194,250.00	4.56%	0	\$0.00	NA	0

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		Unavailable	24	\$4,069,470.00	95.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,263,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TB77		RBMG INC.	2	\$313,000.00	12.83%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,125,657.69	87.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,438,657.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TB85		Unavailable	22	\$3,720,990.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,720,990.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TB93		Unavailable	21	\$3,276,834.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,276,834.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TBJ1		RBMG INC.	1	\$152,000.00	6.96%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,031,499.62	93.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,183,499.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TBK8		RBMG INC.	1	\$209,500.00	4.69%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,258,232.86	95.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,467,732.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TBL6		RBMG INC.	1	\$136,000.00	1.96%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,794,440.78	98.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,930,440.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TBM4		RBMG INC.	1	\$223,000.00	3.53%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,095,676.30	96.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$6,318,676.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TBN2		Unavailable	25	\$3,786,023.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,786,023.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TBR3		RBMG INC.	2	\$262,000.00	9.38%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,531,400.16	90.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,793,400.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TBS1		Unavailable	38	\$6,495,967.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$6,495,967.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TBU6		Unavailable	16	\$1,149,297.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,149,297.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TBV4		Unavailable	18	\$1,199,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,199,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31388TBW2		Unavailable	23	\$3,589,859.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,589,859.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TBX0		RBMG INC.	2	\$335,000.00	10.16%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,960,654.45	89.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,295,654.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TBY8		Unavailable	19	\$2,687,354.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,687,354.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TC27		Unavailable	14	\$2,468,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,468,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TC43		HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,048,035.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,048,035.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TC50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,719,244.48	28.73%	0	\$0.00	NA	0	\$
		Unavailable	109	\$14,188,116.01	71.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$19,907,360.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TC68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$7,298,261.72	35.96%	0	\$0.00	NA	0	\$
		Unavailable	81	\$12,998,636.43	64.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$20,296,898.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TC76		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$7,270,816.50	35.7%	0	\$0.00	NA	0	\$
		Unavailable	131	\$13,096,515.71	64.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$20,367,332.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TC92		NAMCO ASSET MANAGEMENT	31	\$7,130,137.00	34.69%	0	\$0.00	NA	0	\$

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	59	\$13,422,321.31	65.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$20,552,458.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TCA9	Unavailable	35	\$3,900,523.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,900,523.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TCD3	Unavailable	33	\$4,089,196.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,089,196.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TCE1	Unavailable	53	\$7,906,663.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$7,906,663.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TCG6	RBMG INC.	1	\$256,000.00	2.5%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,980,350.00	97.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$10,236,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TCH4	RBMG INC.	2	\$369,500.00	5.8%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,998,021.01	94.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$6,367,521.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TCJ0	Unavailable	46	\$8,211,493.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$8,211,493.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TCK7	Unavailable	16	\$2,132,639.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,132,639.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TCL5	Unavailable	9	\$1,424,362.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,424,362.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TCM3	Unavailable	18	\$2,327,064.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,327,064.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TCN1	Unavailable	23	\$2,918,437.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,918,437.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TCP6	Unavailable	66	\$11,580,029.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$11,580,029.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TCR2	Unavailable	34	\$5,806,630.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,806,630.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TCT8	Unavailable	15	\$2,822,185.70	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>15</b>	<b>\$2,822,185.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TCV3		Unavailable	18	\$1,071,401.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,071,401.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TCY7		Unavailable	9	\$1,589,942.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,589,942.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TCZ4		Unavailable	51	\$8,870,257.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$8,870,257.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TD26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$7,837,623.61	39.32%	0	\$0.00	NA	0	\$
		Unavailable	124	\$12,096,858.41	60.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>205</b>	<b>\$19,934,482.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TD42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$574,130.28	28.05%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,472,973.68	71.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,047,103.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TD59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$725,315.36	20.8%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,762,291.30	79.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$3,487,606.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TD67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,683,382.44	42.87%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,240,463.02	57.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$10,923,845.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388TD75	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,242,374.12	18.2%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,585,027.44	81.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$6,827,401.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TD83	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$635,252.04	55.64%	0	\$0.00	NA	0	\$
	Unavailable	5	\$506,400.00	44.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,141,652.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TD91	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$154,900.00	8.38%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,694,311.35	91.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,849,211.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TDA8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,590,486.00	32.68%	0	\$0.00	NA	0	\$
	Unavailable	72	\$13,578,368.59	67.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$20,168,854.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TDB6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,740,479.12	34.3%	0	\$0.00	NA	0	\$
	Unavailable	86	\$12,913,243.02	65.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$19,653,722.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TDC4	NAMCO ASSET MANAGEMENT INC./NORTH	35	\$6,628,900.00	32.7%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	70	\$13,642,331.44	67.3%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$20,271,231.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TDD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$6,821,719.53	33.3%	0	\$0.00	NA	0
		Unavailable	63	\$13,664,122.10	66.7%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$20,485,841.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TDE0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$746,933.46	68.88%	0	\$0.00	NA	0
		Unavailable	2	\$337,404.91	31.12%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,084,338.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TDF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$5,948,419.14	29.77%	0	\$0.00	NA	0
		Unavailable	161	\$14,031,957.17	70.23%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$19,980,376.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TDG5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$7,796,947.00	31.94%	0	\$0.00	NA	0
		Unavailable	91	\$16,616,658.64	68.06%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$24,413,605.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TDH3		Unavailable	13	\$1,251,003.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,251,003.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TDJ9		Unavailable	17	\$1,513,466.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,513,466.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388TDK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,432,743.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,432,743.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TDM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,450.00	24.23%	0	\$0.00	NA	0	\$
		Unavailable	6	\$939,649.27	75.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,240,099.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TDN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$972,856.43	54.5%	0	\$0.00	NA	0	\$
		Unavailable	4	\$812,100.00	45.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,784,956.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TDP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$858,414.12	12.17%	0	\$0.00	NA	0	\$
		Unavailable	71	\$6,197,606.39	87.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$7,056,020.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TDQ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,859,719.68	24.95%	0	\$0.00	NA	0	\$
		Unavailable	153	\$14,620,573.25	75.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>203</b>	<b>\$19,480,292.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TDR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	100	\$6,371,761.50	27.08%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY (NAMC)								
		Unavailable	263	\$17,161,262.19	72.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>363</b>	<b>\$23,533,023.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TDS9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$806,990.00	26.47%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,241,747.26	73.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,048,737.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TDT7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,797,550.00	78.37%	0	\$0.00	NA	0	\$
		Unavailable	4	\$496,263.95	21.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,293,813.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TDU4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,943,389.00	53.19%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,109,878.65	46.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$13,053,267.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TDV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,113,881.80	26.8%	0	\$0.00	NA	0	\$
		Unavailable	66	\$5,773,203.94	73.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$7,887,085.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TDW0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$287,575.00	20.62%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,107,131.44	79.38%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>17</b>	<b>\$1,394,706.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TE33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$5,310,497.81	31.59%	0	\$0.00	NA	0	\$
		Unavailable	62	\$11,501,144.90	68.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$16,811,642.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TE41		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,207,242.47	35.59%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,994,401.85	64.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$6,201,644.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TE58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$6,561,640.00	32.17%	0	\$0.00	NA	0	\$
		Unavailable	55	\$13,835,497.99	67.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$20,397,137.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TE66		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,810,400.00	33.4%	0	\$0.00	NA	0	\$
		Unavailable	75	\$13,580,879.16	66.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$20,391,279.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TE74		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,256,150.00	40.61%	0	\$0.00	NA	0	\$
		Unavailable	98	\$12,072,942.02	59.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$20,329,092.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TE82			33	\$9,313,275.00	45%	0	\$0.00	NA	0	\$



		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	42	\$11,385,024.16	55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$20,698,299.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TE90		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$12,174,059.00	59.79%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,187,800.00	40.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$20,361,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TEA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$7,991,163.14	39.55%	0	\$0.00	NA	0	\$
		Unavailable	127	\$12,214,010.87	60.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>211</b>	<b>\$20,205,174.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TEB5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$317,193.55	9.7%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,953,472.78	90.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$3,270,666.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TEC3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$799,000.00	64.57%	0	\$0.00	NA	0	\$
		Unavailable	2	\$438,400.00	35.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,237,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TEE9		NAMCO ASSET MANAGEMENT INC./NORTH	18	\$2,161,545.13	64.51%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	10	\$1,189,123.28	35.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,350,668.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TEF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$675,207.06	53.75%	0	\$0.00	NA	0	\$
		Unavailable	3	\$581,100.00	46.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,256,307.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TEG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$577,834.13	46.21%	0	\$0.00	NA	0	\$
		Unavailable	8	\$672,676.88	53.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,250,511.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TEH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$333,861.04	22.55%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,146,770.86	77.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,480,631.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TEJ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,160,484.00	35.78%	0	\$0.00	NA	0	\$
		Unavailable	57	\$12,851,160.28	64.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$20,011,644.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TEK5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,843,948.20	37.59%	0	\$0.00	NA	0	\$

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		Unavailable	26	\$4,722,142.22	62.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$7,566,090.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TEM1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,931,230.57	24.85%	0	\$0.00	NA	0	\$
		Unavailable	104	\$14,913,462.51	75.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$19,844,693.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TEN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$257,119.01	22.38%	0	\$0.00	NA	0	\$
		Unavailable	7	\$891,723.76	77.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,148,842.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TEQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$561,981.10	7.17%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,280,614.18	92.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$7,842,595.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TER0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,037,917.65	38.71%	0	\$0.00	NA	0	\$
		Unavailable	61	\$12,726,619.83	61.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$20,764,537.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TET6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,730,841.22	38.89%	0	\$0.00	NA	0	\$
		Unavailable	88	\$12,148,175.92	61.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$19,879,017.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388TEU3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,053,118.14	37.55%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,076,691.41	62.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$8,129,809.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TEV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,406,345.95	35.51%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,369,337.97	64.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$6,775,683.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TEW9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$11,964,200.00	46.88%	0	\$0.00	NA	0	\$
	Unavailable	58	\$13,559,251.39	53.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$25,523,451.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TEX7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,998,975.00	60.46%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,307,250.00	39.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,306,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TEY5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,638,180.89	38.15%	0	\$0.00	NA	0	\$
	Unavailable	75	\$12,384,646.90	61.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$20,022,827.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TEZ2	NAMCO ASSET MANAGEMENT INC./NORTH	97	\$11,959,070.00	49.5%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	97	\$12,198,339.53	50.5%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$24,157,409.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TFA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,764,730.83	42.97%	0	\$0.00	NA	0
		Unavailable	62	\$11,634,290.92	57.03%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$20,399,021.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TFB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$11,636,409.41	56.47%	0	\$0.00	NA	0
		Unavailable	60	\$8,969,192.82	43.53%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$20,605,602.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TFD0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$9,830,046.00	47.43%	0	\$0.00	NA	0
		Unavailable	89	\$10,893,540.00	52.57%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$20,723,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TFE8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$4,031,086.27	22.26%	0	\$0.00	NA	0
		Unavailable	246	\$14,076,068.54	77.74%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$18,107,154.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TFF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	108	\$6,347,879.03	39.72%	0	\$0.00	NA	0

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		Unavailable	157	\$9,633,423.33	60.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>265</b>	<b>\$15,981,302.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TFG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	93	\$10,085,825.00	49.25%	0	\$0.00	NA	0	\$
		Unavailable	94	\$10,393,880.00	50.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$20,479,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TFH1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,227,850.00	51.75%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,009,450.00	48.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,237,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TFJ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,015,780.56	12.84%	0	\$0.00	NA	0	\$
		Unavailable	139	\$6,893,077.18	87.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$7,908,857.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TFK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$10,214,575.00	50.07%	0	\$0.00	NA	0	\$
		Unavailable	44	\$10,184,057.02	49.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$20,398,632.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TFM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,830,601.10	19.15%	0	\$0.00	NA	0	\$
		Unavailable	114	\$11,950,781.84	80.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$14,781,382.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388TFP3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,979,650.00	37.37%	0	\$0.00	NA	0	\$
	Unavailable	70	\$11,698,204.33	62.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$18,677,854.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TFR9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$10,009,450.00	49.12%	0	\$0.00	NA	0	\$
	Unavailable	65	\$10,368,910.13	50.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$20,378,360.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TFS7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	107	\$11,582,635.00	56.95%	0	\$0.00	NA	0	\$
	Unavailable	81	\$8,754,411.01	43.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$20,337,046.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TFT5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$565,250.00	8.34%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,212,682.71	91.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,777,932.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TFV0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,111,700.00	39.43%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,707,512.69	60.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,819,212.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TFW8	NAMCO ASSET MANAGEMENT INC./NORTH	71	\$12,549,115.00	53.88%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	56	\$10,740,299.00	46.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$23,289,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TFX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$13,225,568.00	58.53%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,368,910.00	41.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$22,594,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TFY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$9,938,100.00	46.93%	0	\$0.00	NA	0	\$
		Unavailable	69	\$11,239,576.99	53.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$21,177,676.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TFZ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,932,850.00	34.01%	0	\$0.00	NA	0	\$
		Unavailable	98	\$13,450,380.34	65.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$20,383,230.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TNH2		HOMESIDE LENDING, INC.	7	\$1,057,666.74	2.2%	0	\$0.00	NA	0	\$
		Unavailable	322	\$47,034,721.81	97.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>329</b>	<b>\$48,092,388.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TNJ8		HOMESIDE LENDING, INC.	3	\$367,916.65	3.77%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,383,673.14	96.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$9,751,589.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TNK5		HOMESIDE LENDING, INC.	7	\$827,125.64	2.62%	0	\$0.00	NA	0	\$
		Unavailable	249	\$30,721,583.60	97.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>256</b>	<b>\$31,548,709.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31388TNL3	Unavailable	40	\$6,482,305.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,482,305.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TNM1	Unavailable	23	\$3,011,870.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,011,870.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TNN9	Unavailable	14	\$1,900,321.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,900,321.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TNP4	HOMESIDE LENDING, INC.	3	\$524,323.00	1.89%	0	\$0.00	NA	0	\$
	Unavailable	168	\$27,250,676.85	98.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>171</b>	<b>\$27,774,999.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TNQ2	HOMESIDE LENDING, INC.	13	\$1,687,438.00	3.46%	0	\$0.00	NA	0	\$
	Unavailable	339	\$47,094,944.60	96.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>352</b>	<b>\$48,782,382.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TNR0	HOMESIDE LENDING, INC.	2	\$245,968.57	1.19%	0	\$0.00	NA	0	\$
	Unavailable	156	\$20,383,840.11	98.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$20,629,808.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TNS8	HOMESIDE LENDING, INC.	10	\$1,245,948.89	4.51%	0	\$0.00	NA	0	\$
	Unavailable	237	\$26,401,021.77	95.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>247</b>	<b>\$27,646,970.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TNT6	HOMESIDE LENDING, INC.	3	\$522,386.00	4.28%	0	\$0.00	NA	0	\$
	Unavailable	71	\$11,688,580.25	95.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$12,210,966.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TNU3	Unavailable	16	\$2,217,800.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,217,800.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TNV1	HOMESIDE LENDING, INC.	10	\$1,264,868.59	4.09%	0	\$0.00	NA	0	\$
	Unavailable	208	\$29,634,942.91	95.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>218</b>	<b>\$30,899,811.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TNW9	HOMESIDE LENDING, INC.	7	\$958,880.61	6.66%	0	\$0.00	NA	0	\$
	Unavailable	104	\$13,439,549.69	93.34%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>111</b>	<b>\$14,398,430.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TP31		INDYMAC BANK, FSB	1	\$72,000.00	1.35%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,275,925.34	98.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,347,925.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TP64		INDYMAC BANK, FSB	5	\$748,810.00	21.55%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,725,623.55	78.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,474,433.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TP72		INDYMAC BANK, FSB	1	\$35,000.00	0.62%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,599,018.92	99.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,634,018.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TP80		Unavailable	9	\$1,123,041.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,123,041.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TR39		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,207,661.83	67.06%	0	\$0.00	NA	0	\$
		Unavailable	5	\$593,242.71	32.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,800,904.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TR54		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,970,780.52	63.31%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,142,354.35	36.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,113,134.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TR62		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,594,933.16	56.76%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,738,762.91	43.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$6,333,696.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TRM7		USAA FEDERAL SAVINGS BANK	47	\$5,856,603.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,856,603.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TRN5		USAA FEDERAL SAVINGS BANK	48	\$5,676,396.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,676,396.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TRZ8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,947,566.24	93.87%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$127,145.68	6.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,074,711.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TS20		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,760,026.73	42.45%	0	\$0.00	NA	0	\$
		Unavailable	146	\$9,166,348.31	57.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>250</b>	<b>\$15,926,375.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TS38		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,364,155.17	42.17%	0	\$0.00	NA	0	\$
		Unavailable	77	\$11,471,865.72	57.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$19,836,020.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TS46		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,427,562.85	42.86%	0	\$0.00	NA	0	\$
		Unavailable	114	\$11,234,691.04	57.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$19,662,253.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TS53		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,075,321.75	22.29%	0	\$0.00	NA	0	\$
		Unavailable	125	\$7,233,561.54	77.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$9,308,883.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TS61		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$907,265.27	12.69%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,244,626.14	87.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$7,151,891.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TS87		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$144,708.13	12.63%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,000,715.53	87.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,145,423.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TS95		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,214,861.87	26.74%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,327,593.44	73.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,542,455.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TSB0		CHASE MANHATTAN MORTGAGE	17	\$2,576,079.41	70.97%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	9	\$1,053,673.03	29.03%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,629,752.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TSC8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,586,083.47	50.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,549,518.91	49.42%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,135,602.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TSE4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,326,954.81	42.3%	0	\$0.00	NA	0
		Unavailable	38	\$5,902,825.71	57.7%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,229,780.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TSF1		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$3,775,740.94	37.31%	0	\$0.00	NA	0
		Unavailable	94	\$6,345,505.42	62.69%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$10,121,246.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TSG9		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$8,810,755.04	40.23%	0	\$0.00	NA	0
		Unavailable	133	\$13,088,251.17	59.77%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$21,899,006.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TSH7		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,091,839.52	47.65%	0	\$0.00	NA	0
		Unavailable	86	\$13,283,199.57	52.35%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$25,375,039.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TSJ3		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,280,658.68	43.01%	0	\$0.00	NA	0
		Unavailable	95	\$16,272,321.25	56.99%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$28,552,979.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TSK0		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$7,583,927.19	44.18%	0	\$0.00	NA	0
		Unavailable	98	\$9,583,956.63	55.82%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$17,167,883.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TSL8			43	\$2,847,459.10	31.55%	0	\$0.00	NA	0

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		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	90	\$6,177,076.21	68.45%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$9,024,535.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TSM6		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,961,627.87	38.69%	0	\$0.00	NA	0
		Unavailable	91	\$14,200,309.07	61.31%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$23,161,936.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TSN4		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,894,578.41	46.45%	0	\$0.00	NA	0
		Unavailable	77	\$12,558,011.34	53.55%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$23,452,589.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TSP9		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$10,038,049.65	41.75%	0	\$0.00	NA	0
		Unavailable	141	\$14,004,401.70	58.25%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$24,042,451.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TSQ7		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,204,736.08	45.47%	0	\$0.00	NA	0
		Unavailable	116	\$18,231,569.72	54.53%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$33,436,305.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TSR5		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,366,003.17	41.82%	0	\$0.00	NA	0
		Unavailable	103	\$15,812,699.47	58.18%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$27,178,702.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TSS3		CHASE MANHATTAN MORTGAGE CORPORATION	228	\$14,913,714.16	42.9%	0	\$0.00	NA	0
		Unavailable	298	\$19,853,797.61	57.1%	0	\$0.00	NA	0
<b>Total</b>			<b>526</b>	<b>\$34,767,511.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TST1		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$11,336,178.20	56.59%	0	\$0.00	NA	0
		Unavailable	89	\$8,695,806.94	43.41%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$20,031,985.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388TSU8	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$25,391,501.86	59.38%	0	\$0.00	NA	0	\$
	Unavailable	112	\$17,366,370.55	40.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>271</b>	<b>\$42,757,872.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TSV6	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$6,846,985.90	59.25%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,709,848.33	40.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$11,556,834.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TSW4	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,907,085.17	65.63%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,806,813.09	34.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$22,713,898.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TSX2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,380,486.31	49.94%	0	\$0.00	NA	0	\$
	Unavailable	76	\$7,399,098.09	50.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$14,779,584.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TSY0	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$5,329,312.71	46.1%	0	\$0.00	NA	0	\$
	Unavailable	97	\$6,230,664.98	53.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$11,559,977.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TSZ7	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,541,263.20	51.08%	0	\$0.00	NA	0	\$
	Unavailable	76	\$12,012,605.49	48.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>156</b>	<b>\$24,553,868.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TT45	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$417,496.37	19.99%	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,670,622.80	80.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$2,088,119.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TT52	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,878,327.78	65.49%	0	\$0.00	NA	0	\$
	Unavailable	6	\$989,894.34	34.51%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>19</b>	<b>\$2,868,222.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TT60		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,856,456.50	82.85%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,039,931.51	17.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$11,896,388.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TT78		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,562,460.06	39.77%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,394,826.12	60.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$8,957,286.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TT94		CHASE MANHATTAN MORTGAGE CORPORATION	418	\$59,346,011.52	59.34%	0	\$0.00	NA	0	\$
		Unavailable	298	\$40,663,340.47	40.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>716</b>	<b>\$100,009,351.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TTC7		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,143,824.63	54.09%	0	\$0.00	NA	0	\$
		Unavailable	80	\$15,401,554.88	45.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$33,545,379.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TTD5		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,411,286.82	41.4%	0	\$0.00	NA	0	\$
		Unavailable	76	\$14,738,836.02	58.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$25,150,122.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TTE3		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$8,261,642.43	46.26%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,598,495.45	53.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$17,860,137.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TTF0		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$12,023,670.20	40.14%	0	\$0.00	NA	0	\$
		Unavailable	96	\$17,932,101.56	59.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$29,955,771.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TTG8		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$10,969,003.33	36.13%	0	\$0.00	NA	0	\$

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		Unavailable	102	\$19,389,623.13	63.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$30,358,626.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TTH6		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$14,339,917.55	57%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,817,127.87	43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$25,157,045.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TTJ2		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,254,484.20	56.19%	0	\$0.00	NA	0	\$
		Unavailable	56	\$11,112,707.75	43.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$25,367,191.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TTL7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,889,970.28	46.83%	0	\$0.00	NA	0	\$
		Unavailable	73	\$13,501,062.41	53.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$25,391,032.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TTM5		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,442,915.78	62.11%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,642,698.40	37.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$28,085,614.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TTN3		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,301,495.53	47.25%	0	\$0.00	NA	0	\$
		Unavailable	83	\$17,083,921.08	52.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$32,385,416.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TTP8		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$14,490,193.50	43.87%	0	\$0.00	NA	0	\$
		Unavailable	94	\$18,537,296.58	56.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$33,027,490.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TTQ6		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$19,248,843.26	58.24%	0	\$0.00	NA	0	\$
		Unavailable	72	\$13,799,940.84	41.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$33,048,784.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TTR4		CHASE MANHATTAN MORTGAGE	84	\$15,527,225.19	41.96%	0	\$0.00	NA	0	\$



		CORPORATION							
		Unavailable	111	\$21,478,879.90	58.04%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$37,006,105.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TTT0		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,964,551.16	25.52%	0	\$0.00	NA	0
		Unavailable	59	\$11,572,756.82	74.48%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$15,537,307.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TTW3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$563,380.81	21.66%	0	\$0.00	NA	0
		Unavailable	12	\$2,037,100.71	78.34%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,600,481.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TU27		GMAC MORTGAGE CORPORATION	193	\$33,174,732.25	98.26%	0	\$0.00	NA	0
		Unavailable	5	\$586,525.51	1.74%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$33,761,257.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TU35		GMAC MORTGAGE CORPORATION	167	\$27,995,288.00	85.24%	0	\$0.00	NA	0
		Unavailable	35	\$4,845,767.00	14.76%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$32,841,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TU43		GMAC MORTGAGE CORPORATION	190	\$29,567,217.19	92.31%	0	\$0.00	NA	0
		Unavailable	16	\$2,464,065.27	7.69%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$32,031,282.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TU50		GMAC MORTGAGE CORPORATION	148	\$20,974,769.64	75.04%	0	\$0.00	NA	0
		Unavailable	45	\$6,978,261.70	24.96%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$27,953,031.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TU68		GMAC MORTGAGE CORPORATION	268	\$27,492,363.07	79.05%	0	\$0.00	NA	0
		Unavailable	58	\$7,284,810.14	20.95%	0	\$0.00	NA	0
<b>Total</b>			<b>326</b>	<b>\$34,777,173.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TU76		GMAC MORTGAGE CORPORATION	200	\$28,094,823.44	86.22%	0	\$0.00	NA	0
		Unavailable	31	\$4,490,013.41	13.78%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$32,584,836.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388TU84		GMAC MORTGAGE CORPORATION	92	\$12,454,059.29	84.57%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,273,104.51	15.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$14,727,163.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TU92		GMAC MORTGAGE CORPORATION	156	\$21,298,508.63	71.42%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,521,605.37	28.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>211</b>	<b>\$29,820,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TUB7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,755,761.82	53.64%	0	\$0.00	NA	0	\$
		Unavailable	71	\$10,159,213.22	46.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$21,914,975.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TUC5		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,141,448.00	62.09%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,414,550.00	37.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$19,555,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TUD3		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$27,775,010.84	65.39%	0	\$0.00	NA	0	\$
		Unavailable	83	\$14,698,492.75	34.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>227</b>	<b>\$42,473,503.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TUE1		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$30,545,121.09	63.26%	0	\$0.00	NA	0	\$
		Unavailable	93	\$17,738,970.54	36.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>248</b>	<b>\$48,284,091.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TUF8		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$53,608,012.35	65.85%	0	\$0.00	NA	0	\$
		Unavailable	147	\$27,797,305.84	34.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>437</b>	<b>\$81,405,318.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TUG6		CHASE MANHATTAN MORTGAGE CORPORATION	242	\$45,143,100.89	63.08%	0	\$0.00	NA	0	\$
		Unavailable	137	\$26,421,682.18	36.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>379</b>	<b>\$71,564,783.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TUH4			100	\$19,122,429.36	61.38%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	62	\$12,031,990.72	38.62%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$31,154,420.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TUJ0		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,856,658.38	66.32%	0	\$0.00	NA	0
		Unavailable	31	\$5,512,485.92	33.68%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$16,369,144.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TUK7		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,527,823.03	41.58%	0	\$0.00	NA	0
		Unavailable	107	\$20,413,481.66	58.42%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$34,941,304.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TUT8		GMAC MORTGAGE CORPORATION	23	\$3,455,100.00	90.14%	0	\$0.00	NA	0
		Unavailable	2	\$377,779.95	9.86%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,832,879.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TUU5		GMAC MORTGAGE CORPORATION	20	\$2,419,998.86	59.77%	0	\$0.00	NA	0
		Unavailable	10	\$1,629,103.20	40.23%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,049,102.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TUW1		GMAC MORTGAGE CORPORATION	6	\$193,650.00	17.69%	0	\$0.00	NA	0
		Unavailable	9	\$901,096.22	82.31%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,094,746.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TUX9		GMAC MORTGAGE CORPORATION	10	\$1,656,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,656,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TUY7		GMAC MORTGAGE CORPORATION	137	\$16,186,717.27	53.49%	0	\$0.00	NA	0
		Unavailable	91	\$14,074,371.48	46.51%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$30,261,088.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TUZ4		GMAC MORTGAGE CORPORATION	71	\$8,755,138.03	41.6%	0	\$0.00	NA	0
		Unavailable	113	\$12,289,724.03	58.4%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$21,044,862.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388TV26		GMAC MORTGAGE CORPORATION	13	\$2,140,550.00	97.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$57,725.89	2.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,198,275.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TV34		GMAC MORTGAGE CORPORATION	82	\$14,342,432.18	62.5%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,606,287.20	37.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$22,948,719.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TV42		GMAC MORTGAGE CORPORATION	26	\$3,804,453.12	20.15%	0	\$0.00	NA	0	\$
		Unavailable	98	\$15,078,118.22	79.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$18,882,571.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TV59		GMAC MORTGAGE CORPORATION	1	\$170,903.56	2.63%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,336,171.34	97.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$6,507,074.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TV67		GMAC MORTGAGE CORPORATION	17	\$1,460,676.55	59.29%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,002,858.62	40.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,463,535.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TV75		GMAC MORTGAGE CORPORATION	5	\$354,895.25	16.07%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,852,880.17	83.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,207,775.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TVA8		GMAC MORTGAGE CORPORATION	112	\$10,580,912.28	79.7%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,694,536.87	20.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$13,275,449.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TVB6		GMAC MORTGAGE CORPORATION	185	\$28,781,303.00	93.22%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,094,437.98	6.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$30,875,740.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TVC4		GMAC MORTGAGE CORPORATION	73	\$11,735,362.97	86.23%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,874,600.94	13.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$13,609,963.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TVD2		GMAC MORTGAGE	158	\$21,834,115.89	91.61%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	13	\$1,999,965.53	8.39%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$23,834,081.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TVE0		GMAC MORTGAGE CORPORATION	45	\$5,024,081.80	94.67%	0	\$0.00	NA	0
		Unavailable	2	\$283,138.57	5.33%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,307,220.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TVG5		GMAC MORTGAGE CORPORATION	6	\$687,457.23	33.7%	0	\$0.00	NA	0
		Unavailable	9	\$1,352,484.53	66.3%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,039,941.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TVH3		GMAC MORTGAGE CORPORATION	195	\$28,836,496.51	79.15%	0	\$0.00	NA	0
		Unavailable	50	\$7,597,938.11	20.85%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$36,434,434.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TVJ9		GMAC MORTGAGE CORPORATION	209	\$28,861,557.00	89.07%	0	\$0.00	NA	0
		Unavailable	27	\$3,542,390.24	10.93%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$32,403,947.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TVK6		GMAC MORTGAGE CORPORATION	121	\$15,068,455.64	86.51%	0	\$0.00	NA	0
		Unavailable	15	\$2,349,613.15	13.49%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$17,418,068.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TVL4		GMAC MORTGAGE CORPORATION	171	\$22,442,619.23	92.32%	0	\$0.00	NA	0
		Unavailable	13	\$1,867,497.07	7.68%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$24,310,116.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TVM2		GMAC MORTGAGE CORPORATION	72	\$12,975,300.72	79.67%	0	\$0.00	NA	0
		Unavailable	16	\$3,311,167.76	20.33%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$16,286,468.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TVP5		GMAC MORTGAGE CORPORATION	73	\$11,806,445.00	96.29%	0	\$0.00	NA	0
		Unavailable	4	\$455,217.75	3.71%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,261,662.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TVQ3		GMAC MORTGAGE CORPORATION	7	\$971,713.13	47.47%	0	\$0.00	NA	0

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		Unavailable	6	\$1,075,135.26	52.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,046,848.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TVS9		GMAC MORTGAGE CORPORATION	144	\$26,358,163.47	88.21%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,523,862.23	11.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$29,882,025.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TVT7		GMAC MORTGAGE CORPORATION	49	\$4,312,050.00	87.13%	0	\$0.00	NA	0	\$
		Unavailable	7	\$636,685.25	12.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$4,948,735.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TVU4		GMAC MORTGAGE CORPORATION	61	\$6,240,588.00	85.46%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,061,855.02	14.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$7,302,443.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TVW0		GMAC MORTGAGE CORPORATION	7	\$511,350.00	24.12%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,608,527.14	75.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,119,877.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TVX8		GMAC MORTGAGE CORPORATION	10	\$1,696,101.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,696,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TWA7		GMAC MORTGAGE CORPORATION	78	\$12,065,349.00	94.61%	0	\$0.00	NA	0	\$
		Unavailable	5	\$687,698.29	5.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$12,753,047.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TWB5		GMAC MORTGAGE CORPORATION	48	\$4,931,357.86	83.74%	0	\$0.00	NA	0	\$
		Unavailable	8	\$957,863.05	16.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$5,889,220.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TX24		UNIVERSAL MORTGAGE CORPORATION	9	\$1,021,894.99	33.99%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,984,187.38	66.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,006,082.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TX32		UNIVERSAL MORTGAGE CORPORATION	4	\$434,800.00	17.21%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,091,442.98	82.79%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>17</b>	<b>\$2,526,242.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TX40		UNIVERSAL MORTGAGE CORPORATION	19	\$2,124,215.41	84.72%	0	\$0.00	NA	0	\$
		Unavailable	3	\$383,195.00	15.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,507,410.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TX57		UNIVERSAL MORTGAGE CORPORATION	29	\$3,567,980.00	79.22%	0	\$0.00	NA	0	\$
		Unavailable	9	\$935,950.00	20.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,503,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TX65		UNIVERSAL MORTGAGE CORPORATION	19	\$2,481,885.00	67.26%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,208,200.00	32.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,690,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TX99		ICM MORTGAGE CORPORATION	26	\$3,864,392.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,864,392.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TXS7		KENTUCKY HOUSING CORPORATION	45	\$3,002,162.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$3,002,162.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TXT5		KENTUCKY HOUSING CORPORATION	8	\$497,839.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$497,839.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TXU2		KENTUCKY HOUSING CORPORATION	12	\$710,532.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$710,532.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TXW8		KENTUCKY HOUSING CORPORATION	2	\$90,917.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$90,917.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TXZ1		UNIVERSAL MORTGAGE CORPORATION	12	\$1,420,126.43	35.48%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,582,893.92	64.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,003,020.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TYA5			37	\$5,618,800.00	100%	0	\$0.00	NA	0	\$

		ICM MORTGAGE CORPORATION							
<b>Total</b>			<b>37</b>	<b>\$5,618,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388TZ71		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$425,145.57	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$425,145.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388TZ97		Unavailable	4	\$835,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>4</b>	<b>\$835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UB25		REGIONS MORTGAGE, INC.	37	\$4,075,406.72	76.48%	0	\$0.00	NA	\$
		Unavailable	10	\$1,253,477.36	23.52%	0	\$0.00	NA	\$
<b>Total</b>			<b>47</b>	<b>\$5,328,884.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UB33		REGIONS MORTGAGE, INC.	143	\$9,065,736.53	85.69%	0	\$0.00	NA	\$
		Unavailable	23	\$1,514,290.19	14.31%	0	\$0.00	NA	\$
<b>Total</b>			<b>166</b>	<b>\$10,580,026.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UB41		REGIONS MORTGAGE, INC.	29	\$4,299,748.18	87.04%	0	\$0.00	NA	\$
		Unavailable	4	\$640,286.87	12.96%	0	\$0.00	NA	\$
<b>Total</b>			<b>33</b>	<b>\$4,940,035.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UB58		REGIONS MORTGAGE, INC.	83	\$9,419,029.46	99.04%	0	\$0.00	NA	\$
		Unavailable	1	\$90,885.42	0.96%	0	\$0.00	NA	\$
<b>Total</b>			<b>84</b>	<b>\$9,509,914.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UB74		UNION PLANTERS BANK NA	57	\$5,735,744.19	48.46%	0	\$0.00	NA	\$
		Unavailable	50	\$6,101,106.10	51.54%	0	\$0.00	NA	\$
<b>Total</b>			<b>107</b>	<b>\$11,836,850.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UB82		UNION PLANTERS BANK NA	49	\$8,622,681.62	46.22%	0	\$0.00	NA	\$
		Unavailable	61	\$10,033,576.82	53.78%	0	\$0.00	NA	\$
<b>Total</b>			<b>110</b>	<b>\$18,656,258.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UBC3		ROCKLAND FEDERAL CREDIT UNION	22	\$2,160,644.79	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>22</b>	<b>\$2,160,644.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UBF6		TRUSTCORP	1	\$48,400.00	3.34%	0	\$0.00	NA	\$



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	MORTGAGE COMPANY								
	Unavailable	23	\$1,400,500.77	96.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,448,900.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UBP4	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$599,900.00	17.39%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,850,506.13	82.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,450,406.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UBQ2	Unavailable	10	\$2,564,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,564,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UBR0	ALLIANCE MORTGAGE COMPANY (NERO)	35	\$2,110,889.42	93.61%	0	\$0.00	NA	0	\$
	Unavailable	2	\$144,000.00	6.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$2,254,889.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UBS8	Unavailable	6	\$1,221,155.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,221,155.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UBT6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$690,700.00	55.14%	0	\$0.00	NA	0	\$
	Unavailable	4	\$562,025.00	44.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,252,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UBU3	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$648,900.00	53.24%	0	\$0.00	NA	0	\$
	Unavailable	8	\$569,944.00	46.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,218,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UBV1	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$954,520.00	26.58%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,637,269.53	73.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,591,789.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UBW9	Unavailable	11	\$2,534,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,534,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UBX7	Unavailable	6	\$1,470,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,470,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UBY5	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$560,250.00	53.5%	0	\$0.00	NA	0	\$
	Unavailable	2	\$486,950.00	46.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,047,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388UBZ2		REGIONS MORTGAGE, INC.	37	\$2,594,716.56	87.59%	0	\$0.00	NA	0	\$
		Unavailable	5	\$367,487.13	12.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$2,962,203.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UC32		Unavailable	478	\$60,005,296.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>478</b>	<b>\$60,005,296.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UCZ1		REGIONS MORTGAGE, INC.	11	\$1,597,397.65	91.07%	0	\$0.00	NA	0	\$
		Unavailable	1	\$156,661.66	8.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,754,059.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UK25		REPUBLIC BANK	21	\$1,437,397.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,437,397.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UK33		REPUBLIC BANK	120	\$20,051,510.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$20,051,510.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UK41		REPUBLIC BANK	158	\$23,389,583.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$23,389,583.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UK66		REPUBLIC BANK	140	\$20,314,995.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$20,314,995.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UK74		REPUBLIC BANK	30	\$2,003,571.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,003,571.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UK82		REPUBLIC BANK	13	\$1,955,238.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,955,238.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UK90		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$9,943,318.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$9,943,318.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UKW9		REPUBLIC BANK	117	\$7,905,463.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$7,905,463.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UKY5		REPUBLIC BANK	32	\$3,349,224.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,349,224.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UKZ2		REPUBLIC BANK	274	\$43,935,289.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>274</b>	<b>\$43,935,289.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ULA6			62	\$9,073,137.81	100%	0	\$0.00	NA	0	\$

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
<b>Total</b>			<b>62</b>	<b>\$9,073,137.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388ULB4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$12,009,214.32	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>89</b>	<b>\$12,009,214.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388ULC2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	43	\$4,805,932.19	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>43</b>	<b>\$4,805,932.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388ULH1		CHEVY CHASE SAVINGS BANK FSB	41	\$7,967,835.40	56.86%	0	\$0.00	NA	\$
		Unavailable	30	\$6,046,187.71	43.14%	0	\$0.00	NA	\$
<b>Total</b>			<b>71</b>	<b>\$14,014,023.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388ULJ7		CHEVY CHASE SAVINGS BANK FSB	115	\$21,731,054.10	69.8%	0	\$0.00	NA	\$
		Unavailable	52	\$9,404,042.27	30.2%	0	\$0.00	NA	\$
<b>Total</b>			<b>167</b>	<b>\$31,135,096.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388ULK4		CHEVY CHASE SAVINGS BANK FSB	16	\$1,998,739.95	75.18%	0	\$0.00	NA	\$
		Unavailable	4	\$659,953.62	24.82%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$2,658,693.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388ULL2		CHEVY CHASE SAVINGS BANK FSB	11	\$1,613,401.78	47.59%	0	\$0.00	NA	\$
		Unavailable	7	\$1,777,087.84	52.41%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$3,390,489.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388ULQ1		FIRST FINANCIAL CARIBBEAN CORPORATION	313	\$38,964,513.98	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>313</b>	<b>\$38,964,513.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388ULR9		FIRST FINANCIAL CARIBBEAN CORPORATION	294	\$38,791,794.09	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>294</b>	<b>\$38,791,794.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388ULS7		FIRST FINANCIAL CARIBBEAN	284	\$41,864,076.47	100%	1	\$149,610.61	NA	\$

		CORPORATION							
<b>Total</b>			<b>284</b>	<b>\$41,864,076.47</b>	<b>100%</b>	<b>1</b>	<b>\$149,610.61</b>	<b>0</b>	<b>\$</b>
31388UM23		UNIVERSAL MORTGAGE CORPORATION	24	\$2,882,300.00	65.3%	0	\$0.00	NA	\$
		Unavailable	10	\$1,531,500.00	34.7%	0	\$0.00	NA	\$
<b>Total</b>			<b>34</b>	<b>\$4,413,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UM31		UNIVERSAL MORTGAGE CORPORATION	25	\$2,144,854.81	72.66%	0	\$0.00	NA	\$
		Unavailable	10	\$807,100.00	27.34%	0	\$0.00	NA	\$
<b>Total</b>			<b>35</b>	<b>\$2,951,954.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UMK3		CHEVY CHASE SAVINGS BANK FSB	9	\$1,413,755.05	67.84%	0	\$0.00	NA	\$
		Unavailable	5	\$670,050.00	32.16%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$2,083,805.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UML1		CHEVY CHASE SAVINGS BANK FSB	9	\$1,234,510.39	70.55%	0	\$0.00	NA	\$
		Unavailable	4	\$515,407.60	29.45%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$1,749,917.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UMM9		CHEVY CHASE SAVINGS BANK FSB	34	\$5,141,193.91	84.12%	0	\$0.00	NA	\$
		Unavailable	7	\$970,318.88	15.88%	0	\$0.00	NA	\$
<b>Total</b>			<b>41</b>	<b>\$6,111,512.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UMN7		CHEVY CHASE SAVINGS BANK FSB	9	\$1,349,083.85	97.83%	0	\$0.00	NA	\$
		Unavailable	1	\$29,905.35	2.17%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,378,989.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UMP2		Unavailable	90	\$11,756,344.39	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>90</b>	<b>\$11,756,344.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UMQ0		Unavailable	188	\$21,773,701.96	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>188</b>	<b>\$21,773,701.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UMR8		Unavailable	84	\$10,404,943.46	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>84</b>	<b>\$10,404,943.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UMS6		Unavailable	168	\$22,021,258.56	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>168</b>	<b>\$22,021,258.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31388UMT4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,980.11	0.56%	0	\$0.00	NA	0	\$
	Unavailable	133	\$17,548,744.35	99.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$17,646,724.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UMU1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$7,281,151.06	56.02%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,715,399.52	43.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$12,996,550.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UMV9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	\$19,415,018.93	65.32%	0	\$0.00	NA	0	\$
	Unavailable	80	\$10,309,427.59	34.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>205</b>	<b>\$29,724,446.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UMW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,316,400.00	74.79%	0	\$0.00	NA	0	\$
	Unavailable	3	\$443,800.00	25.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,760,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UMX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,505,676.15	40.41%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,694,690.94	59.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$6,200,367.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UN89	WASHINGTON MUTUAL BANK, FA	7	\$404,533.64	19.08%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,716,048.24	80.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,120,581.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UN97	WASHINGTON MUTUAL BANK, FA	130	\$15,169,964.53	72.97%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,620,049.40	27.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$20,790,013.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UNB2	IRWIN MORTGAGE CORPORATION	70	\$9,550,565.39	38.66%	0	\$0.00	NA	0	\$
	Unavailable	110	\$15,156,168.90	61.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>180</b>	<b>\$24,706,734.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UNC0		22	\$3,492,225.19	30.24%	0	\$0.00	NA	0	\$

		IRWIN MORTGAGE CORPORATION								
		Unavailable	53	\$8,055,101.43	69.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$11,547,326.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UND8		IRWIN MORTGAGE CORPORATION	23	\$2,866,882.08	24.06%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,050,379.00	75.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$11,917,261.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UNE6		IRWIN MORTGAGE CORPORATION	35	\$4,566,266.87	51.09%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,372,285.00	48.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$8,938,551.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UNF3		IRWIN MORTGAGE CORPORATION	35	\$4,755,614.43	40.99%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,846,350.00	59.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$11,601,964.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UNG1		IRWIN MORTGAGE CORPORATION	29	\$4,304,075.00	32.82%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,811,250.00	67.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$13,115,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UNM8		EXTRACO MORTGAGE	69	\$7,625,916.88	95.18%	0	\$0.00	NA	0	\$
		Unavailable	2	\$386,243.27	4.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$8,012,160.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UNN6		EXTRACO MORTGAGE	28	\$2,191,763.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,191,763.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UNP1		M&T MORTGAGE CORPORATION	13	\$1,702,456.63	69.89%	0	\$0.00	NA	0	\$
		Unavailable	4	\$733,592.37	30.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,436,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UNQ9		NEW SOUTH FEDERAL SAVINGS BANK	75	\$9,717,071.13	84.23%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,819,108.36	15.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$11,536,179.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UNR7		NEW SOUTH FEDERAL SAVINGS BANK	121	\$15,279,051.57	89.8%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,735,762.81	10.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$17,014,814.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388UNW6	UNION FEDERAL BANK OF INDIANAPOLIS	36	\$6,144,772.13	82.15%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,335,623.89	17.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$7,480,396.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UNX4	UNION FEDERAL BANK OF INDIANAPOLIS	260	\$40,045,131.14	57.05%	0	\$0.00	NA	0	\$
	Unavailable	166	\$30,146,953.81	42.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>426</b>	<b>\$70,192,084.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UNY2	UNION FEDERAL BANK OF INDIANAPOLIS	112	\$13,288,676.65	48.39%	0	\$0.00	NA	0	\$
	Unavailable	89	\$14,172,215.75	51.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>201</b>	<b>\$27,460,892.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UNZ9	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$696,449.65	43.25%	0	\$0.00	NA	0	\$
	Unavailable	8	\$913,971.80	56.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,610,421.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UP20	WASHINGTON MUTUAL BANK, FA	226	\$13,787,234.18	77.52%	0	\$0.00	NA	0	\$
	Unavailable	59	\$3,997,527.99	22.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>285</b>	<b>\$17,784,762.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UP38	WASHINGTON MUTUAL BANK, FA	11	\$672,986.25	48.64%	0	\$0.00	NA	0	\$
	Unavailable	11	\$710,657.64	51.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,383,643.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UP46	WASHINGTON MUTUAL BANK	9	\$952,998.85	82.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$206,360.99	17.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,159,359.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UP53	WASHINGTON MUTUAL BANK	98	\$14,834,097.85	92.34%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,230,566.94	7.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$16,064,664.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UP61	WASHINGTON MUTUAL BANK	243	\$34,569,600.07	94.68%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$1,942,288.50	5.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>256</b>	<b>\$36,511,888.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UP79		WASHINGTON MUTUAL BANK	104	\$13,488,002.58	94.14%	0	\$0.00	NA	0	\$
		Unavailable	6	\$839,250.00	5.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$14,327,252.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UP95		WASHINGTON MUTUAL BANK	128	\$16,416,061.07	89.47%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,931,400.00	10.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$18,347,461.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UPA2		WASHINGTON MUTUAL BANK, FA	45	\$5,270,057.16	30.71%	0	\$0.00	NA	0	\$
		Unavailable	83	\$11,889,207.25	69.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$17,159,264.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UPB0		WASHINGTON MUTUAL BANK, FA	96	\$13,395,334.03	90.5%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,406,754.20	9.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$14,802,088.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UPC8		WASHINGTON MUTUAL BANK, FA	19	\$2,731,771.20	80.24%	0	\$0.00	NA	0	\$
		Unavailable	6	\$672,538.67	19.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,404,309.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UPD6		WASHINGTON MUTUAL BANK, FA	14	\$2,253,829.11	75.43%	0	\$0.00	NA	0	\$
		Unavailable	4	\$734,064.66	24.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,987,893.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UPE4		WASHINGTON MUTUAL BANK, FA	46	\$6,503,474.06	87.06%	0	\$0.00	NA	0	\$
		Unavailable	6	\$966,213.59	12.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$7,469,687.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UPF1		WASHINGTON MUTUAL BANK, FA	40	\$6,756,852.15	90.15%	0	\$0.00	NA	0	\$
		Unavailable	3	\$738,209.50	9.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$7,495,061.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UPG9		WASHINGTON MUTUAL BANK, FA	503	\$90,561,700.30	90.93%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,032,965.76	9.07%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>553</b>	<b>\$99,594,666.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UPH7		WASHINGTON MUTUAL BANK, FA	521	\$63,697,934.09	63.24%	0	\$0.00	NA	0	\$
		Unavailable	241	\$37,025,800.63	36.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>762</b>	<b>\$100,723,734.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UPJ3		WASHINGTON MUTUAL BANK, FA	513	\$92,191,438.63	93.78%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,113,709.77	6.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>550</b>	<b>\$98,305,148.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UPK0		WASHINGTON MUTUAL BANK, FA	147	\$19,526,927.01	73.49%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,044,218.84	26.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$26,571,145.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UPM6		WASHINGTON MUTUAL BANK, FA	21	\$1,310,655.00	82.2%	0	\$0.00	NA	0	\$
		Unavailable	4	\$283,900.00	17.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,594,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UPN4		WASHINGTON MUTUAL BANK, FA	91	\$5,770,274.04	87.64%	0	\$0.00	NA	0	\$
		Unavailable	12	\$814,000.00	12.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$6,584,274.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UPP9		WASHINGTON MUTUAL BANK, FA	34	\$2,117,210.29	65.7%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,105,334.89	34.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$3,222,545.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UPQ7		WASHINGTON MUTUAL BANK, FA	37	\$4,369,272.79	21.04%	0	\$0.00	NA	0	\$
		Unavailable	103	\$16,395,224.28	78.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$20,764,497.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UPR5		WASHINGTON MUTUAL BANK, FA	89	\$10,020,539.37	21.21%	0	\$0.00	NA	0	\$
		Unavailable	264	\$37,227,546.25	78.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>353</b>	<b>\$47,248,085.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UPS3		WASHINGTON MUTUAL BANK, FA	24	\$3,402,093.03	6.99%	0	\$0.00	NA	0	\$
		Unavailable	271	\$45,301,588.94	93.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>295</b>	<b>\$48,703,681.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388UPT1	WASHINGTON MUTUAL BANK, FA	59	\$8,296,801.54	16.91%	0	\$0.00	NA	0	\$
	Unavailable	240	\$40,757,809.06	83.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>299</b>	<b>\$49,054,610.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UPU8	WASHINGTON MUTUAL BANK, FA	77	\$12,283,571.35	27.72%	0	\$0.00	NA	0	\$
	Unavailable	176	\$32,023,881.64	72.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>253</b>	<b>\$44,307,452.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UPV6	WASHINGTON MUTUAL BANK, FA	166	\$22,123,071.04	47.33%	0	\$0.00	NA	0	\$
	Unavailable	155	\$24,615,827.67	52.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>321</b>	<b>\$46,738,898.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UPW4	WASHINGTON MUTUAL BANK, FA	149	\$18,988,201.24	38.72%	0	\$0.00	NA	0	\$
	Unavailable	219	\$30,047,391.51	61.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>368</b>	<b>\$49,035,592.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UPX2	WASHINGTON MUTUAL BANK, FA	148	\$21,669,332.54	43.83%	0	\$0.00	NA	0	\$
	Unavailable	181	\$27,774,209.23	56.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>329</b>	<b>\$49,443,541.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UPY0	WASHINGTON MUTUAL BANK, FA	12	\$1,457,411.85	12.83%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,904,115.08	87.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$11,361,526.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UPZ7	WASHINGTON MUTUAL BANK, FA	54	\$3,452,722.54	52.55%	0	\$0.00	NA	0	\$
	Unavailable	44	\$3,117,254.38	47.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$6,569,976.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UQ29	WITMER FUNDING, LLC	3	\$571,701.18	33.42%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,139,016.54	66.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,710,717.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UQ37	WITMER FUNDING, LLC	10	\$1,097,255.59	32.4%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,289,707.76	67.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,386,963.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388UQ45	WITMER FUNDING, LLC	28	\$5,055,958.18	39.64%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,700,117.46	60.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$12,756,075.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UQ52	WITMER FUNDING, LLC	67	\$6,648,906.29	77.69%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,909,299.23	22.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$8,558,205.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UQ60	WITMER FUNDING, LLC	274	\$24,093,674.99	71.59%	0	\$0.00	NA	0	\$
	Unavailable	103	\$9,563,028.44	28.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>377</b>	<b>\$33,656,703.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UQ78	WITMER FUNDING, LLC	98	\$7,073,006.20	42.71%	0	\$0.00	NA	0	\$
	Unavailable	121	\$9,487,140.01	57.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>219</b>	<b>\$16,560,146.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UQ94	WITMER FUNDING, LLC	98	\$12,305,785.24	73.76%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,378,096.82	26.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$16,683,882.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UQA1	WASHINGTON MUTUAL BANK	118	\$14,843,632.71	87.45%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,130,725.00	12.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$16,974,357.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UQK9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$831,834.39	76.92%	0	\$0.00	NA	0	\$
	Unavailable	2	\$249,588.94	23.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,081,423.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UQV5	THIRD FEDERAL SAVINGS AND LOAN	340	\$15,107,745.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>340</b>	<b>\$15,107,745.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UQW3	WITMER FUNDING, LLC	183	\$23,732,622.08	70.52%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,922,427.87	29.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>251</b>	<b>\$33,655,049.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UQX1	WITMER FUNDING, LLC	136	\$17,697,973.08	74.67%	0	\$0.00	NA	0	\$

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		Unavailable	43	\$6,004,445.91	25.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$23,702,418.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UQY9		WITMER FUNDING, LLC	132	\$14,567,121.50	71.36%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,846,356.21	28.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$20,413,477.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UQZ6		WITMER FUNDING, LLC	21	\$1,360,646.50	49.51%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,387,508.65	50.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$2,748,155.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UR28		WITMER FUNDING, LLC	178	\$17,587,823.39	74.96%	0	\$0.00	NA	0	\$
		Unavailable	63	\$5,875,378.03	25.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>241</b>	<b>\$23,463,201.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UR36		WITMER FUNDING, LLC	13	\$1,681,400.00	67.3%	0	\$0.00	NA	0	\$
		Unavailable	5	\$817,100.00	32.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,498,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UR44		WITMER FUNDING, LLC	16	\$1,456,227.59	46.21%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,695,237.90	53.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,151,465.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UR77		WITMER FUNDING, LLC	5	\$465,668.28	46.37%	0	\$0.00	NA	0	\$
		Unavailable	5	\$538,648.89	53.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,004,317.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UR93		WITMER FUNDING, LLC	56	\$4,817,143.21	79.73%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,224,956.13	20.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$6,042,099.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388URA0		WITMER FUNDING, LLC	110	\$10,896,782.55	53.18%	0	\$0.00	NA	0	\$
		Unavailable	97	\$9,594,676.53	46.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>207</b>	<b>\$20,491,459.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388URB8		WITMER FUNDING, LLC	148	\$13,231,944.33	57.25%	0	\$0.00	NA	0	\$
		Unavailable	105	\$9,881,637.45	42.75%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>253</b>	<b>\$23,113,581.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388URC6		WITMER FUNDING, LLC	45	\$3,235,386.66	42.57%	0	\$0.00	NA	0	\$
		Unavailable	53	\$4,364,194.44	57.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$7,599,581.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388URR3		WITMER FUNDING, LLC	164	\$31,006,420.13	95.22%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,555,793.94	4.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$32,562,214.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388URS1		WITMER FUNDING, LLC	107	\$20,020,231.38	66.76%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,969,700.68	33.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$29,989,932.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388URT9		WITMER FUNDING, LLC	93	\$17,400,327.61	54.88%	0	\$0.00	NA	0	\$
		Unavailable	78	\$14,307,122.81	45.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$31,707,450.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388URU6		WITMER FUNDING, LLC	93	\$17,835,349.37	53.51%	0	\$0.00	NA	0	\$
		Unavailable	77	\$15,493,917.82	46.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$33,329,267.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388URV4		WITMER FUNDING, LLC	77	\$14,068,529.52	81.18%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,261,726.58	18.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$17,330,256.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388URW2		WITMER FUNDING, LLC	68	\$12,453,811.57	39.51%	0	\$0.00	NA	0	\$
		Unavailable	89	\$19,065,803.67	60.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>157</b>	<b>\$31,519,615.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388URY8		WITMER FUNDING, LLC	58	\$10,268,144.96	57.59%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,561,661.40	42.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$17,829,806.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388URZ5		WITMER FUNDING, LLC	10	\$1,864,123.82	25.61%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,416,087.37	74.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$7,280,211.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388USA9	WITMER FUNDING, LLC	8	\$964,651.27	29.73%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,279,894.60	70.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,244,545.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388USC5	WITMER FUNDING, LLC	8	\$1,453,029.85	32.97%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,954,606.01	67.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,407,635.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388USD3	WITMER FUNDING, LLC	11	\$1,897,996.60	27.34%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,043,489.28	72.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$6,941,485.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388USF8	WITMER FUNDING, LLC	48	\$6,813,784.49	70.15%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,899,018.50	29.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$9,712,802.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388USG6	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,022,208.76	80.44%	0	\$0.00	NA	0	\$
	Unavailable	8	\$978,178.51	19.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,000,387.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UT26	NORWOOD COOPERATIVE BANK	13	\$1,419,044.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,419,044.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UT59	Unavailable	32	\$5,272,704.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,272,704.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UT67	Unavailable	11	\$1,919,119.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,919,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UT75	Unavailable	13	\$2,001,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,001,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UT83	Unavailable	26	\$2,550,352.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,550,352.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UT91	Unavailable	46	\$7,159,822.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$7,159,822.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UTC4		167	\$22,672,834.73	100%	0	\$0.00	NA	0	\$

		THIRD FEDERAL SAVINGS AND LOAN							
<b>Total</b>			<b>167</b>	<b>\$22,672,834.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UTD2		THIRD FEDERAL SAVINGS AND LOAN	88	\$7,536,251.38	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>88</b>	<b>\$7,536,251.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UTF7		WEBSTER BANK	15	\$1,964,862.12	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$1,964,862.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UTG5		M&T MORTGAGE CORPORATION	5	\$396,393.16	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>5</b>	<b>\$396,393.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UTM2		CORINTHIAN MORTGAGE CORPORATION	6	\$485,457.33	39.68%	0	\$0.00	NA	\$
		Unavailable	5	\$737,916.75	60.32%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,223,374.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UTN0		CORINTHIAN MORTGAGE CORPORATION	8	\$812,029.86	26.07%	0	\$0.00	NA	\$
		Unavailable	20	\$2,302,987.66	73.93%	0	\$0.00	NA	\$
<b>Total</b>			<b>28</b>	<b>\$3,115,017.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UTP5		CORINTHIAN MORTGAGE CORPORATION	35	\$4,866,067.00	41.77%	0	\$0.00	NA	\$
		Unavailable	44	\$6,782,634.22	58.23%	0	\$0.00	NA	\$
<b>Total</b>			<b>79</b>	<b>\$11,648,701.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UTQ3		CORINTHIAN MORTGAGE CORPORATION	18	\$2,601,050.00	57.62%	0	\$0.00	NA	\$
		Unavailable	14	\$1,912,750.00	42.38%	0	\$0.00	NA	\$
<b>Total</b>			<b>32</b>	<b>\$4,513,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UTR1		CORINTHIAN MORTGAGE CORPORATION	14	\$1,102,034.80	52.02%	0	\$0.00	NA	\$
		Unavailable	10	\$1,016,559.92	47.98%	0	\$0.00	NA	\$
<b>Total</b>			<b>24</b>	<b>\$2,118,594.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UTT7		CORINTHIAN MORTGAGE	30	\$3,058,435.00	52.87%	0	\$0.00	NA	\$

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		CORPORATION							
		Unavailable	23	\$2,726,478.83	47.13%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,784,913.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UTV2		TRUSTCORP MORTGAGE COMPANY	3	\$194,350.00	19.45%	0	\$0.00	NA	0
		Unavailable	11	\$804,972.00	80.55%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$999,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UTW0		TRUSTCORP MORTGAGE COMPANY	1	\$51,258.97	10.16%	0	\$0.00	NA	0
		Unavailable	7	\$453,159.43	89.84%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$504,418.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UTX8		Unavailable	26	\$4,257,465.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,257,465.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UTY6		Unavailable	30	\$2,524,274.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,524,274.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UTZ3		NORWOOD COOPERATIVE BANK	13	\$2,141,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,141,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UU24		Unavailable	28	\$4,443,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,443,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UU65		RBMG INC.	1	\$145,000.00	3.65%	0	\$0.00	NA	0
		Unavailable	29	\$3,832,123.84	96.35%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,977,123.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UU73		Unavailable	26	\$2,093,651.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,093,651.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UU81		Unavailable	24	\$3,102,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,102,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UU99		Unavailable	12	\$1,863,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,863,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UUC2		Unavailable	11	\$1,911,047.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,911,047.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UUD0		Unavailable	31	\$3,813,900.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,813,900.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31388UUE8		Unavailable	16	\$2,418,620.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,418,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UUF5		Unavailable	16	\$1,717,238.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,717,238.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UUG3		RBMG INC.	1	\$249,000.00	2.2%	0	\$0.00	NA	0	\$
		Unavailable	66	\$11,057,493.19	97.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$11,306,493.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UUJ7		Unavailable	94	\$16,524,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$16,524,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UUK4		Unavailable	18	\$1,168,359.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,168,359.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UUL2		Unavailable	18	\$2,752,482.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,752,482.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UUM0		Unavailable	8	\$1,193,012.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,193,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UUP3		Unavailable	36	\$4,510,355.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,510,355.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UUT5		Unavailable	10	\$1,173,512.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,173,512.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UUV0		Unavailable	14	\$1,658,184.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,658,184.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388U UW8		Unavailable	15	\$1,745,330.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,745,330.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UUX6		Unavailable	75	\$13,466,432.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$13,466,432.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UUZ1		Unavailable	24	\$3,644,896.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,644,896.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UV23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	216	\$35,328,295.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>216</b>	<b>\$35,328,295.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UV31			26	\$3,891,123.43	100%	0	\$0.00	NA	0	\$

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
<b>Total</b>			<b>26</b>	<b>\$3,891,123.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UV49		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,227,425.44	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$3,227,425.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UV64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,052,057.64	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>22</b>	<b>\$3,052,057.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UV72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$1,972,632.25	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>27</b>	<b>\$1,972,632.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UV80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$1,476,902.85	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>22</b>	<b>\$1,476,902.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UV98		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$8,651,403.77	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>48</b>	<b>\$8,651,403.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UVA5		Unavailable	20	\$2,661,400.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$2,661,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UVB3		Unavailable	13	\$2,246,800.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$2,246,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UVD9		Unavailable	19	\$3,748,268.97	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$3,748,268.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UVM9		Unavailable	25	\$3,836,410.51	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$3,836,410.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UVN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$7,397,445.20	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>40</b>	<b>\$7,397,445.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31388UVP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	123	\$24,218,338.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$24,218,338.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UVQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$9,862,575.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$9,862,575.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UVR8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,118,466.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,118,466.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UVS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,194,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,194,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UVU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,362,467.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,362,467.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UVZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	442	\$71,156,331.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>442</b>	<b>\$71,156,331.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UW89		COLONIAL SAVINGS FA	5	\$871,964.04	83.86%	0	\$0.00	NA	0	\$
		Unavailable	2	\$167,790.00	16.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,039,754.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UWA4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	689	\$131,499,058.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>689</b>	<b>\$131,499,058.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UWB2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	433	\$82,299,513.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>433</b>	<b>\$82,299,513.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UWG1		GMAC MORTGAGE CORPORATION	73	\$12,582,375.00	90.67%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$1,294,813.88	9.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$13,877,188.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UWK2		HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,639,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,639,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UX62		FIFTH THIRD BANK	76	\$10,571,463.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$10,571,463.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UX70		FIFTH THIRD BANK	55	\$7,269,618.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$7,269,618.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UX88		FIFTH THIRD BANK	24	\$3,527,398.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,527,398.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UXA3		COLONIAL SAVINGS FA	11	\$1,750,882.49	35.02%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,248,456.90	64.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,999,339.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UXC9		COLONIAL SAVINGS FA	4	\$430,518.45	31.92%	0	\$0.00	NA	0	\$
		Unavailable	6	\$918,390.83	68.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,348,909.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UXD7		COLONIAL SAVINGS FA	11	\$1,346,020.16	77.85%	0	\$0.00	NA	0	\$
		Unavailable	4	\$383,065.37	22.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,729,085.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UXE5		GMAC MORTGAGE CORPORATION	10	\$765,848.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$765,848.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UXG0		GMAC MORTGAGE CORPORATION	86	\$6,600,065.58	82.3%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,419,543.98	17.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$8,019,609.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UXH8		GMAC MORTGAGE CORPORATION	72	\$5,372,062.52	73.35%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,952,300.77	26.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$7,324,363.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388UXJ4		GMAC MORTGAGE CORPORATION	51	\$3,443,088.00	89.35%	0	\$0.00	NA	0	\$
		Unavailable	6	\$410,372.26	10.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$3,853,460.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UXK1		GMAC MORTGAGE CORPORATION	24	\$1,259,874.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,259,874.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UXL9		GMAC MORTGAGE CORPORATION	19	\$923,860.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$923,860.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UXM7		GMAC MORTGAGE CORPORATION	9	\$349,192.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$349,192.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UY20		WASHINGTON MUTUAL BANK, FA	58	\$8,551,595.81	8.54%	0	\$0.00	NA	0	\$
		Unavailable	542	\$91,603,317.48	91.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>600</b>	<b>\$100,154,913.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UY38		WASHINGTON MUTUAL BANK, FA	172	\$26,652,938.36	21.06%	0	\$0.00	NA	0	\$
		Unavailable	601	\$99,920,095.88	78.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>773</b>	<b>\$126,573,034.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UY46		AMERICAN HOME FUNDING INC.	25	\$4,172,200.00	94.12%	0	\$0.00	NA	0	\$
		Unavailable	3	\$260,700.00	5.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,432,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UY53		AMERICAN HOME FUNDING INC.	80	\$12,834,400.00	95.66%	0	\$0.00	NA	0	\$
		Unavailable	4	\$582,000.00	4.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$13,416,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UY61		AMERICAN HOME FUNDING INC.	9	\$1,420,743.29	81.08%	0	\$0.00	NA	0	\$
		Unavailable	2	\$331,500.00	18.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,752,243.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UY95		UNIVERSAL MORTGAGE CORPORATION	7	\$795,900.00	40.46%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,171,450.00	59.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,967,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388UYL8	M&T MORTGAGE CORPORATION	10	\$1,336,902.86	42.26%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,826,871.98	57.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,163,774.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UYM6	WASHINGTON MUTUAL BANK, FA	107	\$16,395,209.62	55.17%	0	\$0.00	NA	0	\$
	Unavailable	81	\$13,325,099.92	44.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$29,720,309.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UYN4	WASHINGTON MUTUAL BANK, FA	308	\$44,534,170.65	56.2%	0	\$0.00	NA	0	\$
	Unavailable	209	\$34,708,048.68	43.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>517</b>	<b>\$79,242,219.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UYQ7	WASHINGTON MUTUAL BANK, FA	377	\$59,933,285.23	70.72%	0	\$0.00	NA	0	\$
	Unavailable	145	\$23,041,091.25	28.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>520</b>	<b>\$79,582,961.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UYR5	WASHINGTON MUTUAL BANK, FA	7	\$1,157,111.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,157,111.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UYS3	WASHINGTON MUTUAL BANK, FA	42	\$5,318,418.58	5.81%	0	\$0.00	NA	0	\$
	Unavailable	596	\$86,169,104.70	94.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>638</b>	<b>\$91,487,523.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UYT1	WASHINGTON MUTUAL BANK, FA	19	\$2,883,507.59	6.13%	0	\$0.00	NA	0	\$
	Unavailable	286	\$44,148,083.43	93.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>305</b>	<b>\$47,031,591.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UYU8	WASHINGTON MUTUAL BANK, FA	35	\$4,546,417.09	7.42%	0	\$0.00	NA	0	\$
	Unavailable	378	\$56,724,679.49	92.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>413</b>	<b>\$61,271,096.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UYV6	WASHINGTON	34	\$5,041,106.62	7.56%	0	\$0.00	NA	0	\$

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		MUTUAL BANK, FA							
		Unavailable	385	\$61,673,211.97	92.44%	0	\$0.00	NA	0
<b>Total</b>			<b>419</b>	<b>\$66,714,318.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UYW4		WASHINGTON MUTUAL BANK, FA	293	\$43,131,716.61	49.04%	0	\$0.00	NA	0
		Unavailable	253	\$44,821,467.89	50.96%	0	\$0.00	NA	0
<b>Total</b>			<b>546</b>	<b>\$87,953,184.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UYX2		WASHINGTON MUTUAL BANK, FA	487	\$78,222,901.00	78.59%	0	\$0.00	NA	0
		Unavailable	113	\$21,316,014.84	21.41%	0	\$0.00	NA	0
<b>Total</b>			<b>600</b>	<b>\$99,538,915.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UYY0		WASHINGTON MUTUAL BANK, FA	591	\$94,502,210.00	73.2%	0	\$0.00	NA	0
		Unavailable	199	\$34,600,465.00	26.8%	0	\$0.00	NA	0
<b>Total</b>			<b>790</b>	<b>\$129,102,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UYZ7		WASHINGTON MUTUAL BANK, FA	244	\$32,502,810.16	28.64%	0	\$0.00	NA	0
		Unavailable	506	\$80,965,245.75	71.36%	0	\$0.00	NA	0
<b>Total</b>			<b>750</b>	<b>\$113,468,055.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UZB9		UNIVERSAL MORTGAGE CORPORATION	8	\$820,700.00	46.24%	0	\$0.00	NA	0
		Unavailable	6	\$954,240.00	53.76%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,774,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UZD5		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,050,488.00	55.56%	0	\$0.00	NA	0
		Unavailable	7	\$840,116.79	44.44%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,890,604.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UZE3		UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,849,234.25	39.43%	0	\$0.00	NA	0
		Unavailable	66	\$10,520,522.01	60.57%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$17,369,756.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UZF0		UNION FEDERAL BANK OF INDIANAPOLIS	212	\$32,574,040.54	45.1%	0	\$0.00	NA	0
		Unavailable	237	\$39,650,375.57	54.9%	0	\$0.00	NA	0
<b>Total</b>			<b>449</b>	<b>\$72,224,416.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388UZG8	UNION FEDERAL BANK OF INDIANAPOLIS	95	\$12,114,964.97	45.84%	0	\$0.00	NA	0	\$
	Unavailable	107	\$14,311,720.75	54.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>202</b>	<b>\$26,426,685.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UZH6	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$167,139.28	7.36%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,103,610.24	92.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,270,749.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UZK9	WASHINGTON MUTUAL BANK, FA	13	\$1,532,014.56	59.07%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,061,451.78	40.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,593,466.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UZL7	WASHINGTON MUTUAL BANK, FA	73	\$8,270,049.29	89.21%	0	\$0.00	NA	0	\$
	Unavailable	10	\$999,889.77	10.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$9,269,939.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UZN3	WASHINGTON MUTUAL BANK, FA	12	\$871,192.00	74.13%	0	\$0.00	NA	0	\$
	Unavailable	3	\$304,000.90	25.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,175,192.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UZQ6	WASHINGTON MUTUAL BANK, FA	26	\$1,910,496.32	72.2%	0	\$0.00	NA	0	\$
	Unavailable	6	\$735,758.61	27.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,646,254.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V2M9	FIRST MUTUAL BANK	8	\$1,012,725.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,012,725.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V2W7	COLONIAL SAVINGS FA	13	\$1,665,700.00	92.76%	0	\$0.00	NA	0	\$
	Unavailable	1	\$130,000.00	7.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,795,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V2X5	COLONIAL SAVINGS FA	25	\$1,961,538.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,961,538.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V2Y3	COLONIAL SAVINGS FA	14	\$975,744.76	89.85%	0	\$0.00	NA	0	\$



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		Unavailable	2	\$110,283.90	10.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,086,028.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V2Z0		VALLEY MORTGAGE COMPANY INC.	13	\$859,431.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$859,431.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V5C8		Unavailable	102	\$14,144,795.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$14,144,795.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V5D6		Unavailable	5	\$1,016,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,016,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V5E4		Unavailable	21	\$3,271,993.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,271,993.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V5G9		Unavailable	34	\$5,508,441.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,508,441.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V5J3		Unavailable	13	\$1,449,425.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,449,425.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V5K0		Unavailable	10	\$1,327,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,327,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V7F9		Unavailable	16	\$1,223,158.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,223,158.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V7G7		Unavailable	37	\$5,272,540.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,272,540.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V7M4		NEW SOUTH FEDERAL SAVINGS BANK	73	\$9,268,838.15	96.04%	0	\$0.00	NA	0	\$
		Unavailable	2	\$381,800.00	3.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$9,650,638.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VE38		BANK ONE,NA	38	\$6,290,006.67	70.68%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,609,832.34	29.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$8,899,839.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VE46		BANK ONE,NA	58	\$3,558,614.87	82.15%	0	\$0.00	NA	0	\$
		Unavailable	13	\$773,299.28	17.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$4,331,914.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VE53		BANK ONE,NA	22	\$3,377,373.03	67.69%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,611,970.21	32.31%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>33</b>	<b>\$4,989,343.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VF37		WITMER FUNDING, LLC	14	\$2,474,200.00	21.91%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,818,577.04	78.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$11,292,777.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VF45		WITMER FUNDING, LLC	94	\$16,040,559.53	54.24%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,534,532.73	45.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$29,575,092.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VFE3		LEHMAN BROTHERS HOLDINGS, INC.	198	\$31,067,092.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$31,067,092.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VFF0		LEHMAN BROTHERS HOLDINGS, INC.	174	\$24,033,452.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>174</b>	<b>\$24,033,452.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VFG8		LEHMAN BROTHERS HOLDINGS, INC.	56	\$7,042,544.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$7,042,544.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VFH6		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,402,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,402,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VFJ2		LEHMAN BROTHERS HOLDINGS, INC.	59	\$6,237,795.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$6,237,795.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VFK9		LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,890,482.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,890,482.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VL30		UNION FEDERAL BANK OF INDIANAPOLIS	84	\$12,190,019.18	74.02%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,277,599.29	25.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$16,467,618.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VL48		M&T MORTGAGE CORPORATION	3	\$177,798.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$177,798.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VL63			15	\$1,491,225.40	100%	0	\$0.00	NA	0	\$

		FIRST CITIZENS BANK & TRUST COMPANY OF SC								
<b>Total</b>			<b>15</b>	<b>\$1,491,225.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31388VL71		FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$2,995,501.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,995,501.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31388VLU0		FRANKLIN AMERICAN MORTGAGE COMPANY	295	\$40,390,041.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>295</b>	<b>\$40,390,041.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31388VLV8		FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$15,779,051.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$15,779,051.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31388VLW6		FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,364,063.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,364,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31388VLX4		FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,733,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,733,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31388VM21		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$6,857,426.49	39.49%	0	\$0.00	NA	0	\$
		Unavailable	127	\$10,507,689.59	60.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>203</b>	<b>\$17,365,116.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31388VM39		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,655.10	44.83%	0	\$0.00	NA	0	\$
		Unavailable	9	\$643,098.81	55.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,165,753.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31388VM47		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$251,250.00	11.91%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,858,447.91	88.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,109,697.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31388VM96		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$788,103.74	42.34%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$1,073,323.38	57.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,861,427.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VMG0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,497,243.16	76.15%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,408,353.97	23.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,905,597.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VMJ4		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,077,589.85	35.18%	0	\$0.00	NA	0	\$
		Unavailable	78	\$11,197,023.29	64.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$17,274,613.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VMK1		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,601,033.38	70.42%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,193,316.32	29.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$10,794,349.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VML9		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$27,506,154.54	61.67%	0	\$0.00	NA	0	\$
		Unavailable	114	\$17,094,848.05	38.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>293</b>	<b>\$44,601,002.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VMM7		CHASE MANHATTAN MORTGAGE CORPORATION	244	\$35,461,908.69	57.87%	0	\$0.00	NA	0	\$
		Unavailable	183	\$25,816,690.77	42.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>427</b>	<b>\$61,278,599.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VMN5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,580,633.35	76.37%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,582,600.00	23.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$15,163,233.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VMP0		CHASE MANHATTAN MORTGAGE CORPORATION	266	\$40,898,999.76	65.55%	0	\$0.00	NA	0	\$
		Unavailable	142	\$21,495,978.77	34.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>408</b>	<b>\$62,394,978.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VMQ8		CHASE MANHATTAN MORTGAGE	62	\$9,871,871.11	78.03%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	17	\$2,779,452.21	21.97%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,651,323.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VMR6		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,742,795.63	56.16%	0	\$0.00	NA	0
		Unavailable	49	\$6,825,554.28	43.84%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,568,349.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VMS4		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,427,339.00	73%	0	\$0.00	NA	0
		Unavailable	22	\$3,117,437.26	27%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,544,776.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VMT2		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$13,916,891.52	51.6%	0	\$0.00	NA	0
		Unavailable	107	\$13,053,239.19	48.4%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$26,970,130.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VMU9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,686,579.20	67.14%	0	\$0.00	NA	0
		Unavailable	31	\$3,272,846.18	32.86%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$9,959,425.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VMV7		CHASE MANHATTAN MORTGAGE CORPORATION	320	\$40,313,254.76	57.1%	0	\$0.00	NA	0
		Unavailable	265	\$30,292,147.87	42.9%	0	\$0.00	NA	0
<b>Total</b>			<b>585</b>	<b>\$70,605,402.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VMW5		CHASE MANHATTAN MORTGAGE CORPORATION	202	\$24,388,389.93	63.86%	0	\$0.00	NA	0
		Unavailable	115	\$13,804,761.83	36.14%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$38,193,151.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VMX3		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,848,072.00	77.08%	0	\$0.00	NA	0
		Unavailable	16	\$1,441,622.02	22.92%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,289,694.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VMY1			198	\$21,386,715.59	59.04%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	138	\$14,838,863.86	40.96%	0	\$0.00	NA	0
<b>Total</b>			<b>336</b>	<b>\$36,225,579.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VMZ8		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$14,213,971.78	66.69%	0	\$0.00	NA	0
		Unavailable	73	\$7,099,532.63	33.31%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$21,313,504.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VN20		WASHINGTON MUTUAL BANK, FA	50	\$7,981,037.14	30.56%	0	\$0.00	NA	0
		Unavailable	98	\$18,132,609.90	69.44%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$26,113,647.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VN79		UNION FEDERAL BANK OF INDIANAPOLIS	22	\$3,103,670.97	37.49%	0	\$0.00	NA	0
		Unavailable	33	\$5,176,067.97	62.51%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,279,738.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VN87		UNION FEDERAL BANK OF INDIANAPOLIS	89	\$12,909,003.35	50.93%	0	\$0.00	NA	0
		Unavailable	85	\$12,438,761.79	49.07%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$25,347,765.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VN95		UNION FEDERAL BANK OF INDIANAPOLIS	68	\$7,230,233.63	58.47%	0	\$0.00	NA	0
		Unavailable	44	\$5,135,626.84	41.53%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$12,365,860.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VNA2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,180,950.00	36.74%	0	\$0.00	NA	0
		Unavailable	69	\$8,920,183.16	63.26%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,101,133.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VNB0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$635,742.52	60.01%	0	\$0.00	NA	0
		Unavailable	6	\$423,604.51	39.99%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,059,347.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388VNC8	BANKFINANCIAL FSB	23	\$2,466,504.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,466,504.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VND6	REPUBLIC BANK	8	\$1,133,533.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,133,533.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VNF1	REPUBLIC BANK	133	\$15,743,637.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$15,743,637.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VNG9	REPUBLIC BANK	159	\$18,490,470.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$18,490,470.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VNH7	GMAC MORTGAGE CORPORATION	25	\$4,095,749.39	56.19%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,193,407.03	43.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$7,289,156.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VNQ7	Unavailable	33	\$2,735,256.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,735,256.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VNS3	WASHINGTON MUTUAL BANK	76	\$12,559,042.82	93.86%	0	\$0.00	NA	0	\$
	Unavailable	4	\$821,510.90	6.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$13,380,553.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VNT1	WASHINGTON MUTUAL BANK, FA	326	\$58,967,968.90	69.47%	0	\$0.00	NA	0	\$
	Unavailable	136	\$25,912,182.08	30.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>462</b>	<b>\$84,880,150.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VNW4	WASHINGTON MUTUAL BANK	38	\$6,422,825.66	94.3%	0	\$0.00	NA	0	\$
	Unavailable	2	\$388,532.92	5.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,811,358.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VNZ7	WASHINGTON MUTUAL BANK, FA	171	\$29,567,069.60	67.44%	0	\$0.00	NA	0	\$
	Unavailable	74	\$14,271,803.78	32.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>245</b>	<b>\$43,838,873.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VS41	NEXSTAR FINANCIAL CORPORATION	85	\$11,976,008.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$11,976,008.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VS58	NEXSTAR FINANCIAL CORPORATION	43	\$2,632,272.68	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>43</b>	<b>\$2,632,272.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VS66		NEXSTAR FINANCIAL CORPORATION	21	\$1,609,408.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,609,408.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VS74		NEXSTAR FINANCIAL CORPORATION	9	\$1,256,347.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,256,347.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VS90		NEXSTAR FINANCIAL CORPORATION	76	\$7,560,564.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$7,560,564.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VSF6		WASHINGTON MUTUAL BANK, FA	445	\$71,111,369.43	71.22%	0	\$0.00	NA	0	\$
		Unavailable	157	\$28,740,515.66	28.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>602</b>	<b>\$99,851,885.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VSG4		WASHINGTON MUTUAL BANK, FA	375	\$44,205,977.53	90.44%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,670,226.48	9.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>413</b>	<b>\$48,876,204.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VSH2		WASHINGTON MUTUAL BANK, FA	275	\$42,800,788.36	71.68%	0	\$0.00	NA	0	\$
		Unavailable	91	\$16,912,147.83	28.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>366</b>	<b>\$59,712,936.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VSJ8		WASHINGTON MUTUAL BANK, FA	587	\$80,675,306.45	81.01%	0	\$0.00	NA	0	\$
		Unavailable	105	\$18,913,914.96	18.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>692</b>	<b>\$99,589,221.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VSL3		WASHINGTON MUTUAL BANK, FA	91	\$11,283,302.89	20.91%	0	\$0.00	NA	0	\$
		Unavailable	291	\$42,673,314.64	79.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>382</b>	<b>\$53,956,617.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VT24		Unavailable	51	\$3,067,155.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$3,067,155.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VT32		Unavailable	63	\$3,700,364.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$3,700,364.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VT40		FLAGSTAR BANK, FSB	3	\$166,759.67	10.82%	0	\$0.00	NA	0	\$



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		Unavailable	27	\$1,374,269.06	89.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$1,541,028.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VT57		Unavailable	20	\$2,955,407.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,955,407.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VT73		FLAGSTAR BANK, FSB	5	\$937,750.00	12.31%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,682,395.24	87.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$7,620,145.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VT99		Unavailable	66	\$10,314,730.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$10,314,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VTA6		FLAGSTAR BANK, FSB	3	\$269,600.00	10.89%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,206,778.04	89.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,476,378.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VTD0		FLAGSTAR BANK, FSB	2	\$277,900.00	0.7%	0	\$0.00	NA	0	\$
		Unavailable	211	\$39,366,800.00	99.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>213</b>	<b>\$39,644,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VTE8		FLAGSTAR BANK, FSB	4	\$976,450.00	2.28%	0	\$0.00	NA	0	\$
		Unavailable	210	\$41,899,488.42	97.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>214</b>	<b>\$42,875,938.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VTF5		FLAGSTAR BANK, FSB	2	\$361,400.00	1.1%	0	\$0.00	NA	0	\$
		Unavailable	173	\$32,428,030.00	98.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$32,789,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VTH1		FLAGSTAR BANK, FSB	2	\$341,000.00	2.93%	0	\$0.00	NA	0	\$
		Unavailable	62	\$11,312,749.04	97.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$11,653,749.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VTM0		Unavailable	74	\$14,811,849.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$14,811,849.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VTN8		FLAGSTAR BANK, FSB	5	\$1,013,500.00	2.59%	0	\$0.00	NA	0	\$
		Unavailable	247	\$38,069,005.23	97.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>252</b>	<b>\$39,082,505.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VTP3		FLAGSTAR BANK, FSB	2	\$231,000.00	2.33%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,692,885.33	97.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$9,923,885.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VTQ1		FLAGSTAR BANK, FSB	4	\$585,984.57	4.01%	0	\$0.00	NA	0	\$

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		Unavailable	74	\$14,025,006.08	95.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$14,610,990.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VTT5		FLAGSTAR BANK, FSB	1	\$252,000.00	9.06%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,529,050.00	90.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,781,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VTU2		FLAGSTAR BANK, FSB	2	\$310,900.00	1.73%	0	\$0.00	NA	0	\$
		Unavailable	94	\$17,611,410.00	98.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$17,922,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VTV0		FLAGSTAR BANK, FSB	1	\$94,000.00	4.84%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,846,684.23	95.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,940,684.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VTW8		Unavailable	30	\$4,459,168.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,459,168.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VTX6		FLAGSTAR BANK, FSB	1	\$94,600.00	0.59%	0	\$0.00	NA	0	\$
		Unavailable	97	\$16,036,250.00	99.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$16,130,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VTY4		Unavailable	21	\$2,828,138.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,828,138.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VTZ1		FLAGSTAR BANK, FSB	2	\$286,133.97	10.67%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,396,587.49	89.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,682,721.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VUG1		FLAGSTAR BANK, FSB	4	\$623,800.00	4.84%	0	\$0.00	NA	0	\$
		Unavailable	79	\$12,258,930.54	95.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$12,882,730.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VUJ5		Unavailable	10	\$1,340,448.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,340,448.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VUK2		FLAGSTAR BANK, FSB	2	\$287,500.00	1.52%	0	\$0.00	NA	0	\$
		Unavailable	126	\$18,656,037.97	98.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$18,943,537.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VUM8		Unavailable	16	\$1,680,843.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,680,843.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VUN6		FLAGSTAR BANK, FSB	2	\$124,500.00	9.44%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,193,900.00	90.56%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>23</b>	<b>\$1,318,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VUQ9	FLAGSTAR BANK, FSB		4	\$477,800.00	2.37%	0	\$0.00	NA	0	\$
	Unavailable		125	\$19,688,300.00	97.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$20,166,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VUS5	FLAGSTAR BANK, FSB		2	\$110,000.00	9.57%	0	\$0.00	NA	0	\$
	Unavailable		17	\$1,039,300.00	90.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,149,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VUV8	Unavailable		22	\$1,379,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,379,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VZJ0	NEXSTAR FINANCIAL CORPORATION		33	\$2,319,605.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,319,605.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VZK7	FIRST HORIZON HOME LOAN CORPORATION		67	\$8,814,170.09	88.14%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,186,000.00	11.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$10,000,170.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VZL5	FIRST HORIZON HOME LOAN CORPORATION		7	\$632,842.28	53.7%	0	\$0.00	NA	0	\$
	Unavailable		8	\$545,727.23	46.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,178,569.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VZM3	FIRST HORIZON HOME LOAN CORPORATION		54	\$7,770,043.00	70.61%	0	\$0.00	NA	0	\$
	Unavailable		25	\$3,233,781.71	29.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$11,003,824.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VZN1	FIRST HORIZON HOME LOAN CORPORATION		115	\$20,436,964.00	78.45%	0	\$0.00	NA	0	\$
	Unavailable		37	\$5,614,942.69	21.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$26,051,906.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WAA4	NEW SOUTH FEDERAL SAVINGS BANK		38	\$3,667,461.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,667,461.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WB54	Unavailable		38	\$5,589,239.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,589,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WB62	Unavailable		13	\$1,614,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,614,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388WB70	Unavailable	15	\$1,073,515.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,073,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WB88	Unavailable	11	\$1,177,731.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,177,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WBV7	Unavailable	38	\$5,520,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,520,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WBW5	Unavailable	10	\$1,125,172.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,125,172.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WC53	Unavailable	28	\$3,463,786.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,463,786.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WC61	Unavailable	14	\$1,193,304.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,193,304.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WE36	COUNTRYWIDE HOME LOANS, INC.	1	\$185,000.00	2.77%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,482,500.00	97.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$6,667,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WE85	COUNTRYWIDE HOME LOANS, INC.	2	\$158,903.95	15.15%	0	\$0.00	NA	0	\$
	Unavailable	11	\$889,792.46	84.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,048,696.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WF27	COUNTRYWIDE HOME LOANS, INC.	41	\$5,001,975.98	12.66%	0	\$0.00	NA	0	\$
	Unavailable	227	\$34,516,658.76	87.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>268</b>	<b>\$39,518,634.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WF43	Unavailable	5	\$300,722.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$300,722.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WF50	Unavailable	2	\$140,529.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$140,529.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WFA9	COUNTRYWIDE HOME LOANS, INC.	4	\$528,745.00	19.81%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,140,900.00	80.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,669,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WFB7		2	\$229,325.00	4.8%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	33	\$4,547,300.00	95.2%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,776,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WFF8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,194,644.12	5.71%	0	\$0.00	NA	0
		Unavailable	231	\$36,235,346.80	94.29%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$38,429,990.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WFG6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,329,184.35	16.09%	0	\$0.00	NA	0
		Unavailable	99	\$6,933,846.47	83.91%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$8,263,030.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WFH4		COUNTRYWIDE HOME LOANS, INC.	75	\$5,097,213.60	41.27%	0	\$0.00	NA	0
		Unavailable	108	\$7,254,721.00	58.73%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$12,351,934.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WFJ0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,852,781.30	12.18%	0	\$0.00	NA	0
		Unavailable	155	\$27,776,089.29	87.82%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$31,628,870.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WFK7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,398,745.00	5.22%	0	\$0.00	NA	0
		Unavailable	146	\$25,408,407.12	94.78%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$26,807,152.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WFM3		COUNTRYWIDE HOME LOANS, INC.	5	\$507,475.00	8.97%	0	\$0.00	NA	0
		Unavailable	41	\$5,149,950.00	91.03%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,657,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WFU5		COUNTRYWIDE HOME LOANS, INC.	66	\$9,609,539.00	22.43%	0	\$0.00	NA	0
		Unavailable	193	\$33,224,450.42	77.57%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$42,833,989.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WFY7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,141,441.15	11.01%	0	\$0.00	NA	0
		Unavailable	98	\$9,223,042.43	88.99%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$10,364,483.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WFZ4		Unavailable	3	\$422,520.81	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>3</b>	<b>\$422,520.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WG42		COUNTRYWIDE HOME LOANS, INC.	3	\$426,868.07	9.64%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,999,149.30	90.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,426,017.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WG59		COUNTRYWIDE HOME LOANS, INC.	8	\$611,361.66	9.46%	0	\$0.00	NA	0	\$
		Unavailable	63	\$5,849,470.35	90.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$6,460,832.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WGC4		COUNTRYWIDE HOME LOANS, INC.	50	\$7,954,929.00	26.51%	0	\$0.00	NA	0	\$
		Unavailable	134	\$22,047,028.70	73.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$30,001,957.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WGD2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,376,255.00	30.88%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,556,758.00	69.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$10,933,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WGF7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,090,548.66	16.35%	0	\$0.00	NA	0	\$
		Unavailable	120	\$20,927,659.84	83.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$25,018,208.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WGG5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,328,130.00	13.61%	0	\$0.00	NA	0	\$
		Unavailable	88	\$14,782,000.00	86.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$17,110,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WGS9		COUNTRYWIDE HOME LOANS, INC.	1	\$83,363.67	4.42%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,801,416.56	95.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,884,780.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X2P8		Unavailable	21	\$1,375,170.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,375,170.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X2Q6		Unavailable	41	\$2,591,515.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$2,591,515.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X3A0		WASHINGTON MUTUAL BANK, FA	60	\$8,512,794.80	51.19%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,116,564.98	48.81%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>114</b>	<b>\$16,629,359.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X3B8		WASHINGTON MUTUAL BANK, FA	14	\$1,761,059.27	33.89%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,436,040.91	66.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,197,100.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X3C6		WASHINGTON MUTUAL BANK, FA	18	\$2,266,798.00	9.33%	0	\$0.00	NA	0	\$
		Unavailable	146	\$22,028,921.45	90.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$24,295,719.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X3D4		WASHINGTON MUTUAL BANK, FA	152	\$21,216,636.98	75.22%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,991,281.10	24.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$28,207,918.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X3F9		WASHINGTON MUTUAL BANK, FA	38	\$5,869,439.45	49.93%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,885,248.93	50.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$11,754,688.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X3H5		WASHINGTON MUTUAL BANK, FA	43	\$4,798,779.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,798,779.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X3J1		WASHINGTON MUTUAL BANK, FA	55	\$7,244,336.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$7,244,336.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XH56		PHH MORTGAGE SERVICES CORPORATION	10	\$2,167,579.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,167,579.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XH64		PHH MORTGAGE SERVICES CORPORATION	14	\$1,114,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,114,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XH72		PHH MORTGAGE SERVICES CORPORATION	7	\$1,208,934.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,208,934.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XKM5		PHH MORTGAGE SERVICES	21	\$1,938,094.71	100%	0	\$0.00	NA	0	\$

		CORPORATION							
<b>Total</b>			<b>21</b>	<b>\$1,938,094.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388XL93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,895,001.00	71.1%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,176,957.06	28.9%	0	\$0.00	NA	\$
<b>Total</b>			<b>26</b>	<b>\$4,071,958.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388XMA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,825,839.54	85.28%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,177,740.12	14.72%	0	\$0.00	NA	\$
<b>Total</b>			<b>49</b>	<b>\$8,003,579.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388XMB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,786,061.96	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>37</b>	<b>\$5,786,061.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388XMG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,590,020.34	89.25%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$672,997.23	10.75%	0	\$0.00	NA	\$
<b>Total</b>			<b>43</b>	<b>\$6,263,017.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388XMH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,174,921.00	95.34%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$351,000.00	4.66%	0	\$0.00	NA	\$
<b>Total</b>			<b>43</b>	<b>\$7,525,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388XMJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,662,418.35	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>23</b>	<b>\$2,662,418.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388XMK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$15,588,239.36	100%	0	\$0.00	NA	\$



<b>Total</b>			<b>126</b>	<b>\$15,588,239.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XML5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,022,668.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$15,022,668.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XMM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,107,816.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$8,107,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XMN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,176,482.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$6,176,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XMP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$7,940,919.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$7,940,919.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XMS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,525,948.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,525,948.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XMT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,976,125.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$6,976,125.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XMU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,004,534.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,004,534.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XMW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,187,715.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,187,715.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XMX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,898,902.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,898,902.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388XR4	ALLIANCE MORTGAGE COMPANY (NERO)	41	\$2,172,225.00	92.65%	0	\$0.00	NA	0	\$
	Unavailable	3	\$172,200.00	7.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$2,344,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XY2	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$150,000.00	13.94%	0	\$0.00	NA	0	\$
	Unavailable	4	\$926,000.00	86.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,076,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XV43	WASHINGTON MUTUAL BANK, FA	3	\$535,354.23	14.26%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,219,517.93	85.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,754,872.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XV50	WASHINGTON MUTUAL BANK, FA	5	\$1,040,258.50	27.37%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,760,071.69	72.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,800,330.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XVV3	WASHINGTON MUTUAL BANK, FA	2,615	\$477,030,980.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,615</b>	<b>\$477,030,980.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XW75	NEXSTAR FINANCIAL CORPORATION	76	\$6,625,586.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$6,625,586.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XW83	NEXSTAR FINANCIAL CORPORATION	33	\$5,119,838.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,119,838.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XWA8	WASHINGTON MUTUAL BANK	9	\$1,364,452.40	51.98%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,260,339.61	48.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,624,792.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XWE0	WASHINGTON MUTUAL BANK, FA	33	\$4,875,458.27	56.42%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,765,307.23	43.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$8,640,765.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XWF7	WASHINGTON MUTUAL BANK, FA	40	\$6,383,554.35	24.52%	0	\$0.00	NA	0	\$
	Unavailable	121	\$19,650,159.97	75.48%	1	\$159,968.26	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$26,033,714.32</b>	<b>100%</b>	<b>1</b>	<b>\$159,968.26</b>		<b>0</b>	<b>\$</b>

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31388XWG5	WASHINGTON MUTUAL BANK, FA	11	\$2,093,730.70	51.7%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,956,326.95	48.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,050,057.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XWH3	WASHINGTON MUTUAL BANK, FA	17	\$2,533,680.65	28.38%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,392,729.43	71.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$8,926,410.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XWM2	Unavailable	4	\$288,067.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$288,067.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XWP5	Unavailable	2	\$117,232.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$117,232.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XWQ3	NEXSTAR FINANCIAL CORPORATION	23	\$2,149,423.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,149,423.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XWR1	NEXSTAR FINANCIAL CORPORATION	29	\$1,821,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,821,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XWS9	NEXSTAR FINANCIAL CORPORATION	64	\$8,637,388.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$8,637,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XWT7	NEXSTAR FINANCIAL CORPORATION	37	\$5,520,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,520,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XX25	CHARTER ONE BANK FSB	132	\$16,641,727.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$16,641,727.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XX33	CHARTER ONE BANK FSB	62	\$7,417,581.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$7,417,581.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XX41	CHARTER ONE BANK FSB	146	\$18,161,244.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$18,161,244.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XX58	CHARTER ONE BANK	331	\$48,472,883.60	100%	0	\$0.00	NA	0	\$

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		FSB							
<b>Total</b>			<b>331</b>	<b>\$48,472,883.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388XX66		CHARTER ONE BANK FSB	502	\$77,969,942.39	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>502</b>	<b>\$77,969,942.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388XX74		CHARTER ONE BANK FSB	540	\$77,920,922.01	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>540</b>	<b>\$77,920,922.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388XX82		CHARTER ONE BANK FSB	401	\$58,628,496.63	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>401</b>	<b>\$58,628,496.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388XX90		CHARTER ONE BANK FSB	328	\$43,857,355.67	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>328</b>	<b>\$43,857,355.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388XXA7		NEXSTAR FINANCIAL CORPORATION	45	\$5,838,722.77	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>45</b>	<b>\$5,838,722.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388XXS8		Unavailable	82	\$12,525,247.73	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>82</b>	<b>\$12,525,247.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388XXU3		CHARTER ONE BANK FSB	19	\$2,560,150.84	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$2,560,150.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388XXV1		CHARTER ONE BANK FSB	230	\$29,222,808.50	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>230</b>	<b>\$29,222,808.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388XXW9		CHARTER ONE BANK FSB	591	\$73,867,555.22	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>591</b>	<b>\$73,867,555.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388XXX7		CHARTER ONE BANK FSB	90	\$9,066,901.17	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>90</b>	<b>\$9,066,901.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388XXY5		CHARTER ONE BANK FSB	19	\$1,689,911.75	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$1,689,911.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31388XXZ2		CHARTER ONE BANK FSB	40	\$5,547,482.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,547,482.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XY57		FIRST UNION MORTGAGE CORPORATION	4	\$337,650.00	0.69%	0	\$0.00	NA	0	\$
		Unavailable	337	\$48,831,019.46	99.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>341</b>	<b>\$49,168,669.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XY65		FIRST UNION MORTGAGE CORPORATION	106	\$16,166,504.00	36.84%	0	\$0.00	NA	0	\$
		Unavailable	211	\$27,714,699.03	63.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>317</b>	<b>\$43,881,203.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XY73		FIRST UNION MORTGAGE CORPORATION	79	\$9,761,352.36	25.81%	0	\$0.00	NA	0	\$
		Unavailable	206	\$28,063,605.82	74.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>285</b>	<b>\$37,824,958.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XY81		FIRST UNION MORTGAGE CORPORATION	7	\$1,224,728.00	59.34%	0	\$0.00	NA	0	\$
		Unavailable	6	\$839,250.00	40.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,063,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XYA6		CHARTER ONE BANK FSB	42	\$5,211,686.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,211,686.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XYC2		CHARTER ONE BANK FSB	33	\$2,892,302.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,892,302.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XYD0		CHARTER ONE BANK FSB	191	\$16,648,724.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$16,648,724.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XYE8		CHARTER ONE BANK FSB	319	\$26,111,548.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>319</b>	<b>\$26,111,548.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XYF5		CHARTER ONE BANK FSB	33	\$1,455,940.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$1,455,940.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388XYG3	CHARTER ONE BANK FSB	19	\$1,808,197.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,808,197.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XYH1	CHARTER ONE BANK FSB	17	\$1,160,629.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,160,629.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XYJ7	CHARTER ONE BANK FSB	12	\$1,091,545.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,091,545.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XYK4	CHARTER ONE BANK FSB	113	\$9,793,098.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$9,793,098.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XYL2	CHARTER ONE BANK FSB	260	\$22,999,772.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>260</b>	<b>\$22,999,772.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XYM0	CHARTER ONE BANK FSB	366	\$32,657,829.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>366</b>	<b>\$32,657,829.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Y2E1	REPUBLIC BANK	148	\$22,165,470.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$22,165,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Y2F8	REPUBLIC BANK	34	\$4,844,710.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,844,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Y2G6	REPUBLIC BANK	33	\$4,216,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,216,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Y2J0	LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,775,633.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,775,633.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Y2L5	LEHMAN BROTHERS HOLDINGS, INC.	46	\$6,441,966.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$6,441,966.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Y2R2	PARK WEST BANK AND TRUST COMPANY	19	\$1,857,595.12	95.67%	0	\$0.00	NA	0	\$
	Unavailable	1	\$84,030.17	4.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,941,625.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388Y2S0	PARK WEST BANK AND TRUST COMPANY	53	\$6,201,505.88	92.91%	0	\$0.00	NA	0	\$
	Unavailable	2	\$473,105.66	7.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$6,674,611.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Y2T8	PARK WEST BANK AND TRUST COMPANY	38	\$3,112,726.98	86.56%	0	\$0.00	NA	0	\$
	Unavailable	4	\$483,256.23	13.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$3,595,983.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Y2U5	PARK WEST BANK AND TRUST COMPANY	22	\$2,020,000.44	82.28%	0	\$0.00	NA	0	\$
	Unavailable	3	\$435,028.35	17.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,455,028.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Y2V3	PARK WEST BANK AND TRUST COMPANY	31	\$2,742,423.00	93.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$189,107.59	6.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,931,530.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Y2W1	PARK WEST BANK AND TRUST COMPANY	14	\$1,305,371.72	96.93%	0	\$0.00	NA	0	\$
	Unavailable	1	\$41,357.04	3.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,346,728.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Y2X9	PARK WEST BANK AND TRUST COMPANY	14	\$1,014,090.51	89.46%	0	\$0.00	NA	0	\$
	Unavailable	2	\$119,441.29	10.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,133,531.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Y3B6	UNITED SAVINGS BANK FSB	171	\$21,427,184.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>171</b>	<b>\$21,427,184.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Y3C4	UNITED SAVINGS BANK FSB	154	\$19,780,042.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$19,780,042.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Y3D2	UNITED SAVINGS BANK FSB	139	\$15,511,873.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$15,511,873.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YD25	Unavailable	48	\$2,415,835.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$2,415,835.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388YDX7	Unavailable	74	\$4,594,906.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$4,594,906.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YDY5	Unavailable	19	\$1,298,548.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,298,548.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YDZ2	Unavailable	123	\$8,883,071.40	100%	1	\$49,388.19	NA	1	\$49,38
<b>Total</b>		<b>123</b>	<b>\$8,883,071.40</b>	<b>100%</b>	<b>1</b>	<b>\$49,388.19</b>		<b>1</b>	<b>\$49,38</b>
31388YE73	Unavailable	4	\$450,363.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$450,363.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YE81	Unavailable	41	\$6,013,734.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$6,013,734.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YE99	Unavailable	64	\$7,620,167.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$7,620,167.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YFA5	Unavailable	27	\$2,956,920.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,956,920.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YFB3	Unavailable	14	\$1,303,086.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,303,086.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YFD9	Unavailable	104	\$15,607,182.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$15,607,182.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YFE7	Unavailable	85	\$9,815,222.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$9,815,222.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YFF4	Unavailable	15	\$1,479,107.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,479,107.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YFH0	Unavailable	59	\$10,210,964.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$10,210,964.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YFJ6	Unavailable	359	\$43,801,327.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>359</b>	<b>\$43,801,327.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YFK3	Unavailable	377	\$73,843,948.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>377</b>	<b>\$73,843,948.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YFL1	Unavailable	132	\$16,821,541.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$16,821,541.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31388YFM9		Unavailable	533	\$78,612,890.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>533</b>	<b>\$78,612,890.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YFN7		Unavailable	38	\$5,430,981.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,430,981.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YFP2		Unavailable	60	\$6,560,216.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$6,560,216.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YFQ0		Unavailable	171	\$24,585,110.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$24,585,110.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YFR8		Unavailable	109	\$14,035,680.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$14,035,680.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YFV9		Unavailable	10	\$1,312,117.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,312,117.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YFW7		Unavailable	125	\$14,958,967.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$14,958,967.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YFX5		Unavailable	78	\$7,484,578.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$7,484,578.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YN24		DLJ MORTGAGE CAPITAL INC.	27	\$2,642,097.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,642,097.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YN32		DLJ MORTGAGE CAPITAL INC.	25	\$2,494,358.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,494,358.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YN40		DLJ MORTGAGE CAPITAL INC.	22	\$1,240,008.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,240,008.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YN65		DLJ MORTGAGE CAPITAL INC.	11	\$1,287,699.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,287,699.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YNT5		DLJ MORTGAGE CAPITAL INC.	9	\$802,150.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$802,150.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YNV0		DLJ MORTGAGE CAPITAL INC.	19	\$992,876.67	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>19</b>	<b>\$992,876.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YNW8		DLJ MORTGAGE CAPITAL INC.	5	\$681,089.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$681,089.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YNX6		DLJ MORTGAGE CAPITAL INC.	38	\$5,537,667.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,537,667.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YNY4		DLJ MORTGAGE CAPITAL INC.	43	\$5,481,827.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,481,827.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YNZ1		DLJ MORTGAGE CAPITAL INC.	51	\$6,171,466.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$6,171,466.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YP22		DLJ MORTGAGE CAPITAL INC.	179	\$27,411,695.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$27,411,695.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YP30		DLJ MORTGAGE CAPITAL INC.	87	\$13,061,482.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$13,061,482.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YP48		DLJ MORTGAGE CAPITAL INC.	128	\$16,638,313.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$16,638,313.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YP55		DLJ MORTGAGE CAPITAL INC.	173	\$33,012,781.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$33,012,781.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YP63		DLJ MORTGAGE CAPITAL INC.	345	\$50,414,511.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>345</b>	<b>\$50,414,511.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YP71		DLJ MORTGAGE CAPITAL INC.	145	\$18,383,033.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$18,383,033.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YP89		DLJ MORTGAGE CAPITAL INC.	240	\$31,266,810.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>240</b>	<b>\$31,266,810.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YP97			163	\$21,722,578.84	100%	0	\$0.00	NA	0	\$

		DLJ MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>163</b>	<b>\$21,722,578.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388YPD8		DLJ MORTGAGE CAPITAL INC.	10	\$1,139,696.02	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,139,696.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388YPG1		DLJ MORTGAGE CAPITAL INC.	75	\$10,223,769.01	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>75</b>	<b>\$10,223,769.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388YPJ5		DLJ MORTGAGE CAPITAL INC.	74	\$9,115,216.28	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>74</b>	<b>\$9,115,216.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388YPK2		DLJ MORTGAGE CAPITAL INC.	40	\$3,448,432.96	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>40</b>	<b>\$3,448,432.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388YPL0		DLJ MORTGAGE CAPITAL INC.	11	\$887,746.31	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$887,746.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388YPP1		DLJ MORTGAGE CAPITAL INC.	77	\$11,730,071.30	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>77</b>	<b>\$11,730,071.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388YPQ9		DLJ MORTGAGE CAPITAL INC.	167	\$23,293,236.62	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>167</b>	<b>\$23,293,236.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388YPR7		DLJ MORTGAGE CAPITAL INC.	100	\$11,889,732.46	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>100</b>	<b>\$11,889,732.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388YPS5		DLJ MORTGAGE CAPITAL INC.	89	\$10,391,492.53	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>89</b>	<b>\$10,391,492.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388YPT3		DLJ MORTGAGE CAPITAL INC.	72	\$7,462,309.92	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>72</b>	<b>\$7,462,309.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388YPU0		DLJ MORTGAGE CAPITAL INC.	44	\$5,012,110.28	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>44</b>	<b>\$5,012,110.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31388YPV8	DLJ MORTGAGE CAPITAL INC.	17	\$1,278,578.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,278,578.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YPX4	DLJ MORTGAGE CAPITAL INC.	78	\$14,528,262.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$14,528,262.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YPY2	DLJ MORTGAGE CAPITAL INC.	236	\$39,167,174.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>236</b>	<b>\$39,167,174.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YPZ9	DLJ MORTGAGE CAPITAL INC.	302	\$40,217,384.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>302</b>	<b>\$40,217,384.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YQ39	DLJ MORTGAGE CAPITAL INC.	17	\$1,985,384.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,985,384.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YQ62	DLJ MORTGAGE CAPITAL INC.	30	\$3,017,578.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,017,578.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YQ70	DLJ MORTGAGE CAPITAL INC.	46	\$6,180,230.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$6,180,230.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YQ88	DLJ MORTGAGE CAPITAL INC.	118	\$16,613,979.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$16,613,979.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YQ96	DLJ MORTGAGE CAPITAL INC.	116	\$17,168,424.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$17,168,424.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YQA3	DLJ MORTGAGE CAPITAL INC.	113	\$12,991,774.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$12,991,774.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YQB1	DLJ MORTGAGE CAPITAL INC.	24	\$2,627,484.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,627,484.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YQE5	DLJ MORTGAGE CAPITAL INC.	17	\$2,005,651.45	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>17</b>	<b>\$2,005,651.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YQG0		DLJ MORTGAGE CAPITAL INC.	22	\$2,058,401.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,058,401.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YQH8		DLJ MORTGAGE CAPITAL INC.	21	\$1,482,799.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,482,799.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YQJ4		DLJ MORTGAGE CAPITAL INC.	23	\$3,295,561.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,295,561.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YQK1		DLJ MORTGAGE CAPITAL INC.	13	\$1,800,657.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,800,657.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YQL9		DLJ MORTGAGE CAPITAL INC.	25	\$2,809,991.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,809,991.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YQM7		DLJ MORTGAGE CAPITAL INC.	27	\$3,817,040.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,817,040.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YQP0		DLJ MORTGAGE CAPITAL INC.	87	\$12,171,649.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$12,171,649.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YQR6		DLJ MORTGAGE CAPITAL INC.	109	\$12,062,960.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$12,062,960.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YQS4		DLJ MORTGAGE CAPITAL INC.	68	\$7,700,136.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$7,700,136.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YQT2		DLJ MORTGAGE CAPITAL INC.	61	\$5,893,413.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$5,893,413.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YQW5		DLJ MORTGAGE CAPITAL INC.	17	\$1,609,712.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,609,712.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YQX3			10	\$918,564.61	100%	0	\$0.00	NA	0	\$

		DLJ MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>10</b>	<b>\$918,564.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388YRA2		DLJ MORTGAGE CAPITAL INC.	40	\$6,991,450.67	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>40</b>	<b>\$6,991,450.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388YRB0		DLJ MORTGAGE CAPITAL INC.	74	\$11,888,281.81	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>74</b>	<b>\$11,888,281.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388YRC8		DLJ MORTGAGE CAPITAL INC.	20	\$3,307,873.12	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$3,307,873.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388YRE4		DLJ MORTGAGE CAPITAL INC.	7	\$1,108,525.76	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$1,108,525.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389AA78		Unavailable	29	\$4,163,625.02	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>29</b>	<b>\$4,163,625.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389AR54		LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,138,765.67	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>40</b>	<b>\$7,138,765.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389AR62		LEHMAN BROTHERS HOLDINGS, INC.	166	\$26,953,043.83	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>166</b>	<b>\$26,953,043.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389AR70		LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,172,675.13	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$4,172,675.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389AR96		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,869,583.67	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,869,583.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389ARW5		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,720,947.01	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$2,720,947.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389ARX3		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,068,786.97	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$1,068,786.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31389ARY1		LEHMAN BROTHERS HOLDINGS, INC.	54	\$9,490,221.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$9,490,221.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ARZ8		LEHMAN BROTHERS HOLDINGS, INC.	55	\$8,394,186.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$8,394,186.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ASA2		LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,606,158.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,606,158.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ASB0		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,061,589.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,061,589.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ASD6		LEHMAN BROTHERS HOLDINGS, INC.	37	\$4,559,937.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,559,937.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ASE4		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,966,585.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,966,585.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ASF1		LEHMAN BROTHERS HOLDINGS, INC.	56	\$7,166,949.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$7,166,949.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ASJ3		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,534,341.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,534,341.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ASK0		LEHMAN BROTHERS HOLDINGS, INC.	4	\$758,850.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$758,850.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ASL8		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,577,315.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,577,315.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ASM6		LEHMAN BROTHERS HOLDINGS, INC.	103	\$16,603,123.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$16,603,123.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ASN4		LEHMAN BROTHERS HOLDINGS, INC.	37	\$5,913,017.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,913,017.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389ASP9		LEHMAN BROTHERS HOLDINGS, INC.	106	\$15,683,944.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$15,683,944.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ASQ7		LEHMAN BROTHERS HOLDINGS, INC.	100	\$15,066,591.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$15,066,591.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ASR5		LEHMAN BROTHERS HOLDINGS, INC.	8	\$871,119.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$871,119.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ASS3		LEHMAN BROTHERS HOLDINGS, INC.	8	\$900,749.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$900,749.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ASV6		LEHMAN BROTHERS HOLDINGS, INC.	9	\$842,188.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$842,188.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
313637MW7		Unavailable	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KH79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,003,562.85	18.49%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	13	\$1,211,029.01	4.47%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	49	\$4,567,950.00	16.88%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	32	\$3,821,505.63	14.12%	0	\$0.00	NA	0	\$
		Unavailable	80	\$12,458,538.37	46.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>206</b>	<b>\$27,062,585.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KH87		FIRSTAR BANK, NA	6	\$424,390.81	35.37%	0	\$0.00	NA	0	\$
		TCF MORTGAGE CORPORATION	11	\$775,584.56	64.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,199,975.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KHR5		ALLIANCE MORTGAGE COMPANY (NERO)	30	\$3,650,439.98	0.46%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	51	\$6,999,948.55	0.89%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	7	\$2,500,000.00	0.32%	0	\$0.00	NA	0	\$
		BANK ONE,NA	14	\$2,291,432.39	0.29%	0	\$0.00	NA	0	\$



BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,060,647.33	0.13%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	31	\$3,504,984.00	0.44%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY	22	\$2,806,150.00	0.36%	0	\$0.00	NA	0	\$
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	18	\$1,999,795.77	0.25%	0	\$0.00	NA	0	\$
CITIZENS COMMERCIAL AND SAVINGS BANK	63	\$6,995,678.37	0.89%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	71	\$9,573,481.79	1.21%	0	\$0.00	NA	0	\$
CORINTHIAN MORTGAGE CORPORATION	2	\$285,602.72	0.04%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	348	\$41,855,580.79	5.3%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	7	\$857,275.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	\$2,403,021.00	0.3%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$3,064,006.75	0.39%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$2,563,176.04	0.32%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	66	\$6,589,725.00	0.83%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	40	\$5,894,289.69	0.75%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	92	\$12,558,874.56	1.59%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	25	\$2,618,819.93	0.33%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	85	\$10,101,300.00	1.28%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	6	\$581,800.00	0.07%	0	\$0.00	NA	0	\$

HOMEBANC MORTGAGE CORPORATION	207	\$28,098,825.52	3.56%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	1	\$103,000.00	0.01%	0	\$0.00	NA	0	\$
HOMESTREET BANK	116	\$15,657,765.83	1.98%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	95	\$13,406,627.46	1.7%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	190	\$28,762,134.00	3.64%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	27	\$3,508,247.89	0.44%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	66	\$10,197,763.41	1.29%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	140	\$14,089,531.97	1.79%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	15	\$1,978,514.05	0.25%	0	\$0.00	NA	0	\$
NCB, FSB	11	\$1,009,010.91	0.13%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	136	\$15,235,155.79	1.93%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$2,854,996.64	0.36%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	26	\$4,306,661.00	0.55%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	2	\$151,533.18	0.02%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	3	\$404,300.48	0.05%	0	\$0.00	NA	0	\$
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	7	\$698,000.00	0.09%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	61	\$7,958,989.89	1.01%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	47	\$6,169,660.85	0.78%	0	\$0.00	NA	0	\$
RATE ONE HOME LOANS INC.	2	\$317,000.00	0.04%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	459	\$52,596,687.47	6.66%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	123	\$16,488,226.36	2.09%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	1	\$78,933.42	0.01%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER	225	\$29,596,910.00	3.75%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	32	\$4,905,983.88	0.62%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	18	\$1,430,990.08	0.18%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	89	\$10,910,294.09	1.38%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	182	\$25,989,311.02	3.29%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$449,095.20	0.06%	0	\$0.00	NA	0
	Unavailable	2,766	\$360,929,759.69	45.77%	0	\$0.00	NA	0
<b>Total</b>		<b>6,124</b>	<b>\$789,234,939.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KHS3	AEGIS MORTGAGE CORPORATION	2	\$210,200.00	0.06%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	89	\$9,903,984.48	2.75%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$250,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	5	\$420,750.00	0.12%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$746,727.33	0.21%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	56	\$5,000,329.38	1.39%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	127	\$15,609,805.27	4.33%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	6	\$560,200.00	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	151	\$17,037,375.16	4.73%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	14	\$826,556.63	0.23%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$681,474.08	0.19%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	8	\$641,350.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,007,596.29	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	24	\$2,558,439.62	0.71%	0	\$0.00	NA	0

	AMERICA							
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$537,850.00	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	38	\$4,499,525.89	1.25%	0	\$0.00	NA	0
	GUARANTY BANK SSB	64	\$7,217,536.07	2%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	21	\$2,300,375.99	0.64%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$216,200.00	0.06%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$793,529.02	0.22%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	52	\$5,647,744.30	1.57%	0	\$0.00	NA	0
	HOMESTREET BANK	20	\$2,623,512.33	0.73%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	13	\$2,044,675.81	0.57%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$158,700.00	0.04%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	9	\$864,758.67	0.24%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	55	\$6,244,226.00	1.73%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	151	\$14,651,053.81	4.07%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	54	\$6,605,231.02	1.83%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	34	\$3,238,687.19	0.9%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,425,288.65	0.4%	0	\$0.00	NA	0
	NCB, FSB	2	\$200,000.00	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$1,084,919.63	0.3%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	54	\$5,904,270.54	1.64%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$485,408.00	0.13%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$186,995.16	0.05%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$191,061.00	0.05%	0	\$0.00	NA	0
		5	\$671,739.85	0.19%	0	\$0.00	NA	0

	PINE STATE MORTGAGE CORPORATION							
	PLYMOUTH SAVINGS BANK	49	\$5,737,484.79	1.59%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$468,718.49	0.13%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	60	\$6,588,396.29	1.83%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$366,500.00	0.1%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	147	\$12,031,242.40	3.34%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	25	\$3,300,684.34	0.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$437,391.41	0.12%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	90	\$9,699,209.89	2.69%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	16	\$932,025.42	0.26%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	87	\$8,284,430.36	2.3%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	186	\$18,129,093.40	5.03%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	10	\$990,273.21	0.27%	0	\$0.00	NA	0
	Unavailable	1,450	\$169,910,395.06	47.16%	0	\$0.00	NA	0
<b>Total</b>		<b>3,280</b>	<b>\$360,243,922.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KHT1	AEGIS MORTGAGE CORPORATION	9	\$867,100.00	0.79%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	51	\$3,761,739.22	3.42%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	BANK ONE,NA	21	\$1,410,737.06	1.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$48,000.00	0.04%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	10	\$1,190,121.79	1.08%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$126,390.66	0.11%	0	\$0.00	NA	0
		19	\$1,832,996.29	1.67%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION							
	COLUMBIA NATIONAL INC.	11	\$809,100.00	0.74%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	41	\$3,594,215.00	3.27%	0	\$0.00	NA	\$
	CTX MORTGAGE COMPANY	2	\$379,483.10	0.35%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$486,000.00	0.44%	0	\$0.00	NA	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	10	\$713,149.54	0.65%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$496,500.00	0.45%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	6	\$456,649.44	0.42%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$863,590.27	0.79%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	4	\$450,905.56	0.41%	0	\$0.00	NA	\$
	HOME BANC MORTGAGE CORPORATION	11	\$859,065.23	0.78%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	3	\$240,331.14	0.22%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	1	\$86,800.00	0.08%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	9	\$789,150.00	0.72%	0	\$0.00	NA	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$171,600.00	0.16%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	31	\$2,913,506.12	2.65%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	9	\$856,999.23	0.78%	0	\$0.00	NA	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$10,869,602.92	9.89%	0	\$0.00	NA	\$

	NATIONAL CITY MORTGAGE COMPANY	7	\$796,246.60	0.72%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$143,088.73	0.13%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	3	\$322,214.58	0.29%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	5	\$351,061.74	0.32%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	10	\$772,838.75	0.7%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	4	\$520,405.17	0.47%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	6	\$821,522.92	0.75%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	7	\$680,369.85	0.62%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$640,960.13	0.58%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$282,800.00	0.26%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	5	\$232,461.22	0.21%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$278,604.88	0.25%	0	\$0.00	NA	0	\$
	Unavailable	623	\$69,630,630.61	63.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,039</b>	<b>\$109,941,937.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KHW4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$731,033.98	0.28%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	41	\$6,649,125.28	2.59%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$1,971,954.59	0.77%	0	\$0.00	NA	0	\$
	BANK ONE,NA	11	\$1,815,102.59	0.71%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	7	\$1,138,200.00	0.44%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$817,541.38	0.32%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	5	\$873,353.85	0.34%	0	\$0.00	NA	0	\$
		5	\$551,380.25	0.21%	0	\$0.00	NA	0	\$

	CIMARRON MORTGAGE COMPANY							
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$502,525.62	0.2%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	30	\$4,541,516.00	1.77%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,392,300.00	0.54%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$364,394.38	0.14%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$822,725.08	0.32%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$6,161,312.30	2.4%	0	\$0.00	NA	0
	GUARANTY BANK SSB	17	\$2,578,866.58	1%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,049,827.66	0.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,087,780.06	0.42%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$564,350.00	0.22%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$841,982.71	0.33%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	70	\$11,034,856.55	4.29%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,017,696.43	0.4%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	16	\$3,064,585.00	1.19%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	56	\$9,161,411.92	3.56%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	15	\$2,416,855.88	0.94%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$471,724.79	0.18%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$1,009,736.06	0.39%	0	\$0.00	NA	0



	MORTGAGEAMERICA INC.	87	\$11,117,524.69	4.32%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,150,326.48	1.23%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,104,765.88	0.43%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$1,039,313.17	0.4%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	16	\$2,372,039.23	0.92%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	6	\$943,676.00	0.37%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	9	\$1,417,141.49	0.55%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	1	\$71,931.68	0.03%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	10	\$1,387,750.00	0.54%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	6	\$746,374.20	0.29%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$3,814,994.30	1.48%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	34	\$5,630,597.78	2.19%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	\$1,714,473.66	0.67%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	3	\$358,712.59	0.14%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,017,200.75	0.4%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	3	\$522,730.00	0.2%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$659,650.00	0.26%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$104,895.47	0.04%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$295,000.00	0.11%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	9	\$1,252,886.18	0.49%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	12	\$1,430,211.51	0.56%	0	\$0.00	NA	0	\$

	WASHTENAW MORTGAGE COMPANY	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$
	Unavailable	902	\$153,708,906.77	59.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,575</b>	<b>\$257,069,690.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KHX2	AEGIS MORTGAGE CORPORATION	2	\$224,200.00	0.01%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	42	\$5,184,879.14	0.23%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$157,600.00	0.01%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	184	\$29,815,258.27	1.3%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	89	\$20,001,896.99	0.87%	0	\$0.00	NA	0	\$
	BANK ONE,NA	12	\$897,101.57	0.04%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,237,151.16	0.05%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	34	\$4,001,341.37	0.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	35	\$5,098,852.00	0.22%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	14	\$1,666,461.44	0.07%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	186	\$20,500,829.19	0.89%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	45	\$6,945,431.12	0.3%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	5	\$631,800.00	0.03%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	555	\$84,598,948.36	3.68%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$899,039.04	0.04%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$612,650.00	0.03%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	32	\$4,251,870.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	\$2,431,460.28	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	195	\$25,397,955.25	1.1%	0	\$0.00	NA	0	\$

	LACROSSE-MADISON							
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,715,234.12	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	134	\$15,761,830.47	0.69%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$190,000.00	0.01%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	237	\$38,058,323.40	1.66%	0	\$0.00	NA	0
	GUARANTY BANK SSB	279	\$44,292,450.67	1.93%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	153	\$21,739,985.20	0.95%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	27	\$4,151,800.00	0.18%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$153,700.00	0.01%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	657	\$95,654,120.21	4.16%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$118,683.73	0.01%	0	\$0.00	NA	0
	HOMESTREET BANK	250	\$43,843,263.57	1.91%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	78	\$12,782,597.48	0.56%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	450	\$68,451,672.47	2.98%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	46	\$7,317,439.29	0.32%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	64	\$9,567,990.57	0.42%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	218	\$37,550,746.90	1.63%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.01%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$255,100.00	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$927,827.89	0.04%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	211	\$25,945,072.03	1.13%	0	\$0.00	NA	0

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$284,062.55	0.01%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	157	\$22,802,452.97	0.99%	0	\$0.00	NA	0	\$
NCB, FSB	10	\$1,004,007.49	0.04%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	95	\$16,284,271.85	0.71%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	4	\$711,610.00	0.03%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	5	\$754,245.29	0.03%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	5	\$801,171.48	0.03%	0	\$0.00	NA	0	\$
PATHFINDER BANK	6	\$436,280.23	0.02%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	111	\$14,289,088.94	0.62%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	144	\$17,941,725.60	0.78%	0	\$0.00	NA	0	\$
PIONEER BANK	16	\$2,002,416.58	0.09%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	106	\$15,024,351.95	0.65%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	23	\$3,788,360.62	0.16%	0	\$0.00	NA	0	\$
RATE ONE HOME LOANS INC.	5	\$713,700.00	0.03%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	435	\$67,329,046.59	2.93%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	203	\$35,960,284.85	1.56%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	84	\$12,992,071.73	0.57%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	205	\$32,285,551.64	1.4%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	2	\$308,000.00	0.01%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	460	\$66,077,109.52	2.87%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	50	\$7,117,484.34	0.31%	0	\$0.00	NA	0	\$
THE LEADER MORTGAGE COMPANY	11	\$1,310,591.90	0.06%	0	\$0.00	NA	0	\$

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	TRUSTCORP MORTGAGE COMPANY	131	\$16,174,946.00	0.7%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	103	\$13,654,390.09	0.59%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	6	\$742,600.00	0.03%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	358	\$59,514,727.74	2.59%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$1,016,557.37	0.04%	0	\$0.00	NA	0	\$
	Unavailable	7,887	\$1,244,795,726.69	54.14%	1	\$48,071.83	NA	0	\$
<b>Total</b>		<b>14,924</b>	<b>\$2,299,358,397.19</b>	<b>100%</b>	<b>1</b>	<b>\$48,071.83</b>		<b>0</b>	<b>\$</b>
31371KHY0	AEGIS MORTGAGE CORPORATION	5	\$696,400.00	0.06%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	71	\$8,069,583.15	0.65%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$126,100.00	0.01%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	72	\$9,762,928.03	0.79%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	21	\$4,961,977.24	0.4%	0	\$0.00	NA	0	\$
	BANK ONE,NA	30	\$1,842,390.00	0.15%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,200.00	0.01%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	17	\$2,761,900.00	0.22%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,635.00	0.01%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	7	\$811,592.30	0.07%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	130	\$15,024,001.42	1.21%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	241	\$35,794,387.75	2.89%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	5	\$330,700.00	0.03%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	415	\$61,544,003.11	4.96%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	1	\$99,839.59	0.01%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$620,005.00	0.05%	0	\$0.00	NA	0	\$

EMIGRANT MORTGAGE COMPANY, INC.	5	\$868,836.78	0.07%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	21	\$2,230,812.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF AMERICA	22	\$2,691,443.69	0.22%	0	\$0.00	NA	0	\$
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$807,900.00	0.07%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	56	\$6,196,273.30	0.5%	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	5	\$576,410.98	0.05%	0	\$0.00	NA	0	\$
FIRSTAR BANK, NA	1	\$165,328.35	0.01%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	106	\$12,893,629.88	1.04%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORPORATION	5	\$826,428.97	0.07%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	241	\$32,077,456.14	2.59%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	124	\$16,236,778.89	1.31%	0	\$0.00	NA	0	\$
HEARTLAND SAVINGS BANK FSB	1	\$130,000.00	0.01%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	2	\$309,400.00	0.02%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	3	\$642,200.00	0.05%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	248	\$32,998,276.61	2.66%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	1	\$142,662.00	0.01%	0	\$0.00	NA	0	\$
HOMESTREET BANK	41	\$7,423,291.82	0.6%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	58	\$8,550,298.17	0.69%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	1	\$83,600.00	0.01%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL	206	\$27,255,180.75	2.2%	0	\$0.00	NA	0	\$

	INC.							
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$772,900.00	0.06%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	127	\$16,946,376.68	1.37%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	292	\$44,077,048.53	3.55%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,000.00	0.01%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$882,000.00	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	6	\$583,275.00	0.05%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,283,515.11	0.35%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	47	\$4,625,375.17	0.37%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,941,486.42	0.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	412	\$54,401,659.85	4.38%	0	\$0.00	NA	0
	NCB, FSB	12	\$946,083.61	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	119	\$14,097,123.09	1.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	12	\$2,370,398.25	0.19%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$1,117,000.00	0.09%	0	\$0.00	NA	0
	PATHFINDER BANK	7	\$679,700.12	0.05%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	34	\$4,319,123.50	0.35%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	28	\$2,745,858.22	0.22%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	63	\$8,836,846.03	0.71%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	46	\$6,903,264.95	0.56%	0	\$0.00	NA	0
		121	\$16,469,055.87	1.33%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.							
	SELF HELP VENTURES FUND	9	\$597,075.05	0.05%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	260	\$47,971,027.67	3.87%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE CORPORATION	57	\$9,621,623.75	0.78%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	69	\$9,756,930.97	0.79%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	18	\$2,299,181.27	0.19%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	222	\$27,058,764.16	2.18%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,561,058.00	0.29%	0	\$0.00	NA	\$
	THE LEADER MORTGAGE COMPANY	27	\$2,385,230.18	0.19%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	6	\$503,650.00	0.04%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	68	\$6,789,571.31	0.55%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	34	\$3,591,689.62	0.29%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	199	\$28,642,451.87	2.31%	0	\$0.00	NA	\$
	WASHTENAW MORTGAGE COMPANY	37	\$4,551,238.26	0.37%	0	\$0.00	NA	\$
	Unavailable	4,228	\$608,560,207.24	48.97%	0	\$0.00	NA	\$
<b>Total</b>		<b>8,826</b>	<b>\$1,240,694,640.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31371KHZ7	AEGIS MORTGAGE CORPORATION	14	\$1,491,500.00	0.42%	0	\$0.00	NA	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$2,556,504.91	0.71%	0	\$0.00	NA	\$
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$479,400.00	0.13%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY	4	\$389,200.00	0.11%	0	\$0.00	NA	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$264,645.40	0.07%	0	\$0.00	NA	\$
	CHEVY CHASE SAVINGS BANK FSB	7	\$912,605.22	0.25%	0	\$0.00	NA	\$
		37	\$5,371,461.55	1.5%	0	\$0.00	NA	\$



	CITIZENS MORTGAGE CORPORATION							
	COLONIAL SAVINGS FA	3	\$296,068.23	0.08%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,862,350.74	0.52%	0	\$0.00	NA	\$
	CTX MORTGAGE COMPANY	3	\$369,333.86	0.1%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,111,564.00	0.31%	0	\$0.00	NA	\$
	EXCHANGE FINANCIAL CORPORATION	3	\$107,100.00	0.03%	0	\$0.00	NA	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$63,500.00	0.02%	0	\$0.00	NA	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$31,040.00	0.01%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$3,182,750.00	0.89%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	24	\$2,631,337.63	0.73%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$801,360.64	0.22%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	54	\$5,581,697.42	1.55%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	1	\$250,414.01	0.07%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	49	\$6,278,916.80	1.75%	0	\$0.00	NA	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$855,470.00	0.24%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	31	\$4,024,805.86	1.12%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	30	\$3,971,587.56	1.11%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE, INC.	2	\$121,805.00	0.03%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	9	\$793,765.96	0.22%	0	\$0.00	NA	\$
	NAMCO ASSET MANAGEMENT INC./NORTH	283	\$46,723,179.92	13.01%	0	\$0.00	NA	\$

	AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	160	\$18,171,456.00	5.06%	0	\$0.00	NA	0
	NCB, FSB	2	\$362,810.74	0.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$522,717.14	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$245,277.75	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$1,155,441.00	0.32%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$293,327.26	0.08%	0	\$0.00	NA	0
	PATHFINDER BANK	5	\$382,999.01	0.11%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	6	\$713,135.66	0.2%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$84,936.92	0.02%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$179,900.00	0.05%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	59	\$8,561,293.80	2.38%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$271,200.00	0.08%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$362,210.99	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$833,000.00	0.23%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	10	\$654,696.24	0.18%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$5,525,489.39	1.54%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	14	\$1,546,703.15	0.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	22	\$2,739,748.57	0.76%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$469,760.32	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,943,930.96	0.54%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$536,400.00	0.15%	0	\$0.00	NA	0
		8	\$913,385.72	0.25%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK								
	WACHOVIA BANK, NA	28	\$2,482,245.57	0.69%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$121,050.00	0.03%	0	\$0.00	NA	0	\$
	Unavailable	1,584	\$219,574,680.58	61.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,642</b>	<b>\$359,171,161.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KJ28	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,302,400.00	2.05%	0	\$0.00	NA	0	\$
	BANK ONE,NA	9	\$1,622,464.46	2.56%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	3	\$514,800.00	0.81%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$363,500.00	0.57%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	3	\$273,550.00	0.43%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$310,589.41	0.49%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,430,954.54	3.83%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	6	\$978,488.76	1.54%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$330,175.00	0.52%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$100,139.46	0.16%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	12	\$1,728,950.00	2.72%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$105,956.00	0.17%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$293,697.18	0.46%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	6	\$860,925.04	1.36%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$144,850.00	0.23%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	3	\$363,000.00	0.57%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$704,150.42	1.11%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	25	\$2,609,691.76	4.11%	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION	2	\$170,800.00	0.27%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$255,000.00	0.4%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	11	\$1,397,500.00	2.2%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$197,289.67	0.31%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	5	\$872,350.00	1.37%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	5	\$740,000.00	1.17%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	39	\$4,646,010.47	7.32%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	27	\$4,454,717.66	7.02%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	10	\$1,037,161.97	1.63%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	4	\$511,337.45	0.81%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	24	\$2,768,041.62	4.36%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,287,100.00	2.03%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$420,815.11	0.66%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	11	\$1,392,773.80	2.19%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$
	Unavailable	213	\$28,211,887.38	44.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>478</b>	<b>\$63,487,317.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KJ69	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$660,000.00	0.66%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$111,400.00	0.11%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,949,080.86	1.95%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$476,947.23	0.48%	0	\$0.00	NA	0	\$
		76	\$9,033,156.19	9.04%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.							
	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,934,350.00	2.94%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	21	\$2,869,872.83	2.87%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$159,359.45	0.16%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,208,900.00	1.21%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$477,000.00	0.48%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$222,752.00	0.22%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$644,805.20	0.65%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$643,839.89	0.64%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$638,200.00	0.64%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,412,115.21	1.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,410,940.11	1.41%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$189,175.96	0.19%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	7	\$1,000,789.36	1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$872,554.93	0.87%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$386,491.57	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$91,794.91	0.09%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF	1	\$180,768.91	0.18%	0	\$0.00	NA	0

	INDIANAPOLIS								
	UNION PLANTERS BANK NA	5	\$637,085.94	0.64%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	6	\$1,021,849.64	1.02%	0	\$0.00	NA	0	\$
	Unavailable	500	\$70,323,573.15	70.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>717</b>	<b>\$99,874,803.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KJY8	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$4,906,010.11	0.67%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	42	\$6,198,808.55	0.84%	0	\$0.00	NA	0	\$
	BANK ONE,NA	27	\$3,361,312.97	0.46%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$115,300.00	0.02%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,621,194.28	3.2%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	4	\$353,250.00	0.05%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	11	\$1,765,181.26	0.24%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	851	\$105,746,537.40	14.33%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	4	\$387,300.00	0.05%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	148	\$18,723,954.84	2.54%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$617,498.04	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$905,100.00	0.12%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	95	\$12,668,934.72	1.72%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, NA	3	\$347,547.87	0.05%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	10	\$1,141,419.27	0.15%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$918,050.00	0.12%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	35	\$5,404,032.41	0.73%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	34	\$4,707,298.17	0.64%	0	\$0.00	NA	0	\$

	HIBERNIA NATIONAL BANK	132	\$15,333,804.52	2.08%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	6	\$815,679.51	0.11%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	21	\$2,719,600.82	0.37%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	5	\$573,825.48	0.08%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	43	\$7,097,055.12	0.96%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	7	\$985,719.49	0.13%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	48	\$6,085,662.28	0.82%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	19	\$2,375,196.00	0.32%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	14	\$1,525,424.49	0.21%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	13	\$1,795,508.30	0.24%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	37	\$3,770,218.55	0.51%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	113	\$15,829,460.50	2.15%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	193	\$24,940,538.87	3.38%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$512,650.00	0.07%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	6	\$855,459.95	0.12%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	10	\$1,203,233.18	0.16%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	37	\$4,929,540.57	0.67%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	45	\$5,467,782.83	0.74%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	9	\$1,293,602.76	0.18%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A	25	\$3,265,951.88	0.44%	0	\$0.00	NA	0	\$

	FEDERAL SAVINGS BANK								
	SUNTRUST MORTGAGE INC.	122	\$13,860,856.11	1.88%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	37	\$4,852,022.69	0.66%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,617,749.46	0.63%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	19	\$1,647,986.27	0.22%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	35	\$3,884,599.04	0.53%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,993,500.67	0.54%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	105	\$11,681,786.01	1.58%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	22	\$2,742,001.81	0.37%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	99	\$13,497,359.09	1.83%	0	\$0.00	NA	0	\$
	Unavailable	2,936	\$383,683,685.64	52.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5,699</b>	<b>\$737,726,191.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KJZ5	AEGIS MORTGAGE CORPORATION	19	\$1,821,872.41	4.11%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	3	\$405,784.02	0.92%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	2	\$260,173.95	0.59%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$436,410.00	0.99%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	1	\$87,405.83	0.2%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$404,417.48	0.91%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$309,800.00	0.7%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	3	\$372,346.19	0.84%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	6	\$659,108.04	1.49%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$837,350.00	1.89%	0	\$0.00	NA	0	\$



	M&T MORTGAGE CORPORATION	2	\$149,613.89	0.34%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	8	\$883,262.39	1.99%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,417,126.06	5.46%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,626,339.31	5.93%	0	\$0.00	NA	0	\$
	PATHFINDER BANK	2	\$87,876.42	0.2%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	1	\$91,137.24	0.21%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,325.00	0.39%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	7	\$787,290.08	1.78%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$960,221.44	2.17%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$199,624.44	0.45%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$161,328.74	0.36%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$172,652.05	0.39%	0	\$0.00	NA	0	\$
	Unavailable	210	\$29,991,598.92	67.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>338</b>	<b>\$44,297,063.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KK34	COUNTRYWIDE HOME LOANS, INC.	1	\$167,711.04	8.21%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,874,319.05	91.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,042,030.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KKC4	AEGIS MORTGAGE CORPORATION	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	57	\$6,353,303.31	1.77%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	16	\$2,280,206.32	0.63%	0	\$0.00	NA	0	\$

	BANK ONE, NA	4	\$474,045.80	0.13%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$30,259,572.84	8.42%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	23	\$2,989,277.14	0.83%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	476	\$54,546,324.20	15.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$845,889.51	0.24%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,839,985.25	1.07%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	13	\$1,237,298.33	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$237,492.63	0.07%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	14	\$1,699,640.00	0.47%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	20	\$2,327,002.00	0.65%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$672,500.00	0.19%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	8	\$974,996.13	0.27%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	25	\$3,180,583.12	0.88%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	13	\$1,444,998.51	0.4%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	3	\$411,900.00	0.11%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,202,746.92	0.33%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	2	\$241,900.00	0.07%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	12	\$1,534,327.23	0.43%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	4	\$482,795.52	0.13%	0	\$0.00	NA	0	\$

	IRWIN MORTGAGE CORPORATION	12	\$1,169,978.70	0.33%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	4	\$764,000.00	0.21%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	28	\$3,341,187.74	0.93%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$736,817.20	0.2%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$8,402,733.81	2.34%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	146	\$15,812,396.52	4.4%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	1	\$53,395.73	0.01%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	13	\$1,965,050.60	0.55%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	21	\$1,645,582.87	0.46%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	8	\$935,035.93	0.26%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,373,949.40	0.66%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	14	\$1,061,055.73	0.3%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,584,599.52	0.44%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,604,638.38	1.56%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	9	\$684,382.94	0.19%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	15	\$1,039,411.51	0.29%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$280,159.24	0.08%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,595,805.79	0.72%	0	\$0.00	NA	0	\$
	UNION PLANTERS	45	\$4,456,271.60	1.24%	0	\$0.00	NA	0	\$

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	BANK NA								
	WACHOVIA BANK, NA	14	\$1,372,494.89	0.38%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$178,844.61	0.05%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$145,437.06	0.04%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	84	\$9,699,955.23	2.7%	0	\$0.00	NA	0	\$
	Unavailable	1,471	\$175,975,417.84	48.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,053</b>	<b>\$359,479,387.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KKP5	SUNTRUST MORTGAGE INC.	6	\$945,969.77	27.41%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,505,123.85	72.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,451,093.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KKQ3	SUNTRUST MORTGAGE INC.	4	\$434,695.86	17.53%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,044,774.57	82.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,479,470.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KKR1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,974,574.01	5.37%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	26	\$3,200,005.94	8.7%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	3	\$273,500.00	0.74%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$89,383.38	0.24%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$53,450.00	0.15%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	9	\$802,357.90	2.18%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	2	\$217,500.00	0.59%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	3	\$261,520.35	0.71%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,783,003.54	7.57%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$570,364.51	1.55%	0	\$0.00	NA	0	\$

	THE HUNTINGTON MORTGAGE COMPANY	4	\$423,258.13	1.15%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$704,713.10	1.92%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	2	\$286,639.69	0.78%	0	\$0.00	NA	0	\$
	Unavailable	243	\$25,127,193.20	68.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>347</b>	<b>\$36,767,463.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KKS9	AEGIS MORTGAGE CORPORATION	31	\$2,118,900.00	12.14%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	1	\$43,728.22	0.25%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$58,400.00	0.33%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$42,368.80	0.24%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$74,853.03	0.43%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	7	\$405,254.58	2.32%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	7	\$933,186.02	5.35%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	4	\$313,842.85	1.8%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$44,650.00	0.26%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$67,692.67	0.39%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,153,143.16	6.61%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$169,187.48	0.97%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	2	\$169,703.97	0.97%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$194,335.21	1.11%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$97,722.38	0.56%	0	\$0.00	NA	0	\$
		3	\$142,251.72	0.82%	0	\$0.00	NA	0	\$

		UNION PLANTERS BANK NA							
		USAA FEDERAL SAVINGS BANK	5	\$495,546.90	2.84%	0	\$0.00	NA	0
		Unavailable	128	\$10,929,139.78	62.61%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$17,453,906.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KKT7		COUNTRYWIDE HOME LOANS, INC.	544	\$72,471,745.11	67.5%	0	\$0.00	NA	0
		Unavailable	252	\$34,895,753.56	32.5%	0	\$0.00	NA	0
<b>Total</b>			<b>796</b>	<b>\$107,367,498.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KKU4		COUNTRYWIDE HOME LOANS, INC.	369	\$47,751,707.20	49.14%	0	\$0.00	NA	0
		Unavailable	392	\$49,415,587.70	50.86%	0	\$0.00	NA	0
<b>Total</b>			<b>761</b>	<b>\$97,167,294.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KKV2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,389,495.37	22.24%	0	\$0.00	NA	0
		Unavailable	96	\$11,853,065.43	77.76%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$15,242,560.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KKW0		AEGIS MORTGAGE CORPORATION	32	\$2,171,606.94	54.95%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$48,940.75	1.24%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$31,965.35	0.81%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	7	\$584,205.84	14.78%	0	\$0.00	NA	0
		Unavailable	15	\$1,115,190.24	28.22%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,951,909.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KKX8		INDYMAC BANK, FSB	17	\$3,122,900.00	21.97%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC.	36	\$5,764,047.08	40.55%	0	\$0.00	NA	0
		Unavailable	31	\$5,328,174.22	37.48%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,215,121.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KKY6		INDYMAC BANK, FSB	5	\$845,301.68	0.72%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC.	15	\$1,997,669.63	1.69%	0	\$0.00	NA	0
		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$149,065.92	0.13%	0	\$0.00	NA	0
		Unavailable	698	\$115,078,636.28	97.46%	0	\$0.00	NA	0

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<b>Total</b>			<b>719</b>	<b>\$118,070,673.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KKZ3	AEGIS MORTGAGE CORPORATION	4	\$251,300.00	1.32%	0	\$0.00	NA	0	\$	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,836.02	0.67%	0	\$0.00	NA	0	\$	
	COLUMBIA NATIONAL INC.	3	\$378,301.89	1.98%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,151,303.15	6.04%	0	\$0.00	NA	0	\$	
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	5	\$413,224.14	2.17%	0	\$0.00	NA	0	\$	
	HOME STAR MORTGAGE SERVICES, LLC	5	\$571,948.98	3%	0	\$0.00	NA	0	\$	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,880,727.37	9.87%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,667,214.31	19.24%	0	\$0.00	NA	0	\$	
	SUNTRUST MORTGAGE INC.	2	\$422,436.94	2.22%	0	\$0.00	NA	0	\$	
	Unavailable	96	\$10,193,754.83	53.49%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>174</b>	<b>\$19,058,047.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31371RBH8	CITIMORTGAGE, INC.	1	\$42,863.06	3.82%	0	\$0.00	NA	0	\$	
	HARWOOD STREET FUNDING I, LLC	1	\$112,003.48	9.98%	0	\$0.00	NA	0	\$	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$265,215.00	23.64%	0	\$0.00	NA	0	\$	
	REGIONS MORTGAGE, INC.	3	\$140,839.31	12.55%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$561,001.14	50.01%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>16</b>	<b>\$1,121,921.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31371RBJ4	CITIMORTGAGE, INC.	1	\$93,275.35	2%	0	\$0.00	NA	0	\$	
	HARWOOD STREET FUNDING I, LLC	4	\$489,475.99	10.49%	0	\$0.00	NA	0	\$	
		3	\$318,763.10	6.83%	0	\$0.00	NA	0	\$	

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	REPUBLIC BANK	13	\$1,785,099.00	38.25%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$216,910.05	4.65%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,763,490.19	37.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,667,013.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RBK1	CITIMORTGAGE, INC.	2	\$132,204.02	2.24%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$951,367.35	16.12%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	4	\$380,484.39	6.45%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,207,201.32	20.45%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	4	\$491,720.63	8.33%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,739,796.87	46.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$5,902,774.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RBL9	CITIMORTGAGE, INC.	3	\$521,380.14	4.95%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	28	\$3,986,287.34	37.81%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,035,129.92	57.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$10,542,797.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RBM7	CITIMORTGAGE, INC.	2	\$137,481.54	4.37%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$635,071.61	20.2%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,371,372.47	75.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,143,925.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RBN5	CITIMORTGAGE, INC.	1	\$156,240.36	5.98%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH	1	\$70,000.00	2.68%	0	\$0.00	NA	0	\$



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		AMERICAN MORTGAGE COMPANY (NAMC)							
		WASHINGTON MUTUAL BANK, FA	4	\$619,656.19	23.7%	0	\$0.00	NA	0
		Unavailable	10	\$1,768,329.33	67.64%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,614,225.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RBQ8		CITIMORTGAGE, INC.	3	\$321,865.62	7.44%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$198,556.73	4.59%	0	\$0.00	NA	0
		REPUBLIC BANK	10	\$775,719.74	17.93%	0	\$0.00	NA	0
		Unavailable	29	\$3,030,620.28	70.04%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,326,762.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RBS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$73,600.00	23.74%	0	\$0.00	NA	0
		Unavailable	3	\$236,361.27	76.26%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$309,961.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RBU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$198,537.62	3.71%	0	\$0.00	NA	0
		REPUBLIC BANK	10	\$1,004,602.33	18.75%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	\$359,911.98	6.72%	0	\$0.00	NA	0
		Unavailable	36	\$3,795,078.75	70.82%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,358,130.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RBW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$206,500.00	23.05%	0	\$0.00	NA	0
		Unavailable	7	\$689,487.22	76.95%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$895,987.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31376JW21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$78,232.56	0.1%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	4	\$299,971.79	0.37%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$598,830.99	0.73%	0	\$0.00	NA	0	\$
	AF BANK	3	\$176,361.18	0.22%	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	1	\$73,133.81	0.09%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	3	\$197,028.50	0.24%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	9	\$638,085.67	0.78%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$117,943.23	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	4	\$246,802.21	0.3%	0	\$0.00	NA	0	\$
	AMERICANA NATIONAL BANK	2	\$99,309.14	0.12%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	5	\$327,481.27	0.4%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	10	\$671,142.39	0.82%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	16	\$1,108,591.52	1.36%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$1,278,215.04	1.57%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$74,932.19	0.09%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$72,750.00	0.09%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	8	\$559,317.65	0.69%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$59,147.77	0.07%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	26	\$1,642,316.34	2.01%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$226,030.50	0.28%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,442.06	0.1%	0	\$0.00	NA	0	\$
	BANKIOWA	2	\$134,196.44	0.16%	0	\$0.00	NA	0	\$
	BANKWEST	2	\$100,722.44	0.12%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	3	\$167,697.01	0.21%	0	\$0.00	NA	0	\$

BENCHMARK MORTGAGE CORPORATION	1	\$59,700.00	0.07%	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$61,144.67	0.08%	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	6	\$330,909.15	0.41%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	3	\$164,603.76	0.2%	0	\$0.00	NA	0	\$
BOTTOMLINE MORTGAGE, INC.	1	\$62,941.65	0.08%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	5	\$359,000.00	0.44%	0	\$0.00	NA	0	\$
BROCKTON CREDIT UNION	8	\$587,327.03	0.72%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	6	\$400,969.58	0.49%	0	\$0.00	NA	0	\$
BUSEY BANK FSB	3	\$199,800.00	0.25%	0	\$0.00	NA	0	\$
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$59,945.76	0.07%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	2	\$151,733.88	0.19%	0	\$0.00	NA	0	\$
CARROLLTON BANK	5	\$312,644.99	0.38%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$145,076.18	0.18%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE CORPORATION	1	\$64,250.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	2	\$110,000.00	0.13%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$69,938.19	0.09%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF CORTEZ	2	\$106,733.19	0.13%	0	\$0.00	NA	0	\$
CITY LINE MORTGAGE CORPORATION	2	\$134,855.31	0.17%	0	\$0.00	NA	0	\$
CITYWIDE BANK	2	\$136,365.00	0.17%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	2	\$70,171.27	0.09%	0	\$0.00	NA	0	\$
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$114,943.50	0.14%	0	\$0.00	NA	0	\$

	CLINTON NATIONAL BANK	11	\$623,893.04	0.77%	0	\$0.00	NA	0	\$
	CLYDE SAVINGS BANK COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$584,027.40	0.72%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$191,646.50	0.24%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	5	\$304,670.43	0.37%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,534.31	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$52,954.37	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$69,939.69	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$152,997.25	0.19%	0	\$0.00	NA	0	\$
	CORTRUST BANK	8	\$533,591.92	0.65%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	4	\$230,300.00	0.28%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$241,264.38	0.3%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	3	\$201,682.16	0.25%	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	2	\$126,442.13	0.16%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	19	\$1,126,664.76	1.38%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$76,733.81	0.09%	0	\$0.00	NA	0	\$
	DEARBORN FEDERAL CREDIT UNION	5	\$323,616.63	0.4%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	7	\$431,211.46	0.53%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$57,897.62	0.07%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,901.41	0.13%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	11	\$680,160.96	0.83%	0	\$0.00	NA	0	\$

DUPAGE NATIONAL BANK	1	\$79,931.06	0.1%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$208,350.00	0.26%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$59,948.34	0.07%	0	\$0.00	NA	0	\$
EVERTRUST BANK	1	\$65,941.75	0.08%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	13	\$842,529.67	1.03%	0	\$0.00	NA	0	\$
FAA EMPLOYEES CREDIT UNION	2	\$104,981.73	0.13%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$79,927.63	0.1%	0	\$0.00	NA	0	\$
FALMOUTH CO-OPERATIVE BANK THE	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$39,965.56	0.05%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF WEST SALEM	2	\$126,388.38	0.16%	0	\$0.00	NA	0	\$
FEDERAL TRUST BANK FSB	1	\$61,945.30	0.08%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	6	\$347,905.30	0.43%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$63,141.46	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL LINCOLN BANK	6	\$418,575.00	0.51%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$46,200.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$114,802.53	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$77,931.13	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$329,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$71,038.75	0.09%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$125,890.48	0.15%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	13	\$804,689.61	0.99%	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION	23	\$1,405,660.04	1.72%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$68,600.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	4	\$230,599.93	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$65,822.63	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$158,629.38	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$223,358.57	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	6	\$407,750.75	0.5%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ANCHORAGE	4	\$302,129.81	0.37%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	4	\$202,552.87	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$69,437.13	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MILLSTADT	1	\$62,947.08	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MT. PULASKI	4	\$190,720.35	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$202,134.54	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$402,814.19	0.49%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$101,914.29	0.13%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$484,125.38	0.59%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK	3	\$197,409.39	0.24%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	3	\$194,379.92	0.24%	0	\$0.00	NA	0	\$
FORT BLISS FEDERAL CREDIT UNION	3	\$186,503.96	0.23%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$147,063.63	0.18%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	7	\$425,005.95	0.52%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	4	\$277,800.00	0.34%	0	\$0.00	NA	0	\$
GRANITE BANK	10	\$644,788.27	0.79%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	3	\$154,552.11	0.19%	0	\$0.00	NA	0	\$

	GUERNSEY BANK FSB	1	\$39,965.56	0.05%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	10	\$669,678.29	0.82%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	13	\$796,492.76	0.98%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	3	\$169,706.66	0.21%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	2	\$159,786.07	0.2%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$151,566.07	0.19%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$76,599.69	0.09%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	18	\$1,073,247.36	1.32%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	5	\$310,849.85	0.38%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$67,737.06	0.08%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	2	\$151,800.00	0.19%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$47,457.05	0.06%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	3	\$184,840.72	0.23%	0	\$0.00	NA	0	\$
	ILLINI BANK	3	\$171,687.33	0.21%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$31,523.52	0.04%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	6	\$366,826.47	0.45%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	4	\$222,200.00	0.27%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	8	\$506,436.28	0.62%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$207,271.28	0.25%	0	\$0.00	NA	0	\$
	JAX NAVY FEDERAL CREDIT UNION	4	\$241,131.79	0.3%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	15	\$979,410.07	1.2%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	1	\$72,284.56	0.09%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$72,900.00	0.09%	0	\$0.00	NA	0	\$
		2	\$137,242.15	0.17%	0	\$0.00	NA	0	\$

	KITSAP COMMUNITY FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	1	\$73,700.00	0.09%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	3	\$210,946.62	0.26%	0	\$0.00	NA	\$
	LANCASTER MORTGAGE SERVICES	1	\$77,528.06	0.1%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	1	\$51,954.12	0.06%	0	\$0.00	NA	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	\$
	LIBERTY LENDING SERVICES INC.	1	\$77,231.75	0.09%	0	\$0.00	NA	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$503,332.42	0.62%	0	\$0.00	NA	\$
	LOGAN COUNTY BANK	2	\$121,894.97	0.15%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	4	\$311,494.00	0.38%	0	\$0.00	NA	\$
	MAIN STREET FINANCIAL SERVICES CORP	6	\$389,321.78	0.48%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	16	\$976,150.68	1.2%	0	\$0.00	NA	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$148,269.19	0.18%	0	\$0.00	NA	\$
	MCCLAIN COUNTY NATIONAL BANK	4	\$251,222.44	0.31%	0	\$0.00	NA	\$
	MCHENRY SAVINGS BANK	2	\$119,155.23	0.15%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	3	\$189,282.63	0.23%	0	\$0.00	NA	\$
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$202,472.62	0.25%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	4	\$186,051.85	0.23%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	16	\$1,064,330.25	1.31%	0	\$0.00	NA	\$
	MERCURY MORTGAGE COMPANY INC.	1	\$50,000.00	0.06%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	6	\$365,345.91	0.45%	0	\$0.00	NA	\$



	METROBANK	3	\$204,119.70	0.25%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	5	\$335,251.60	0.41%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	5	\$347,273.85	0.43%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$
	MID-STATE BANK	2	\$86,922.03	0.11%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF FREEPORT	4	\$256,789.11	0.32%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	6	\$346,587.97	0.43%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	2	\$82,129.75	0.1%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	2	\$104,568.36	0.13%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$148,931.06	0.18%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	8	\$484,457.56	0.59%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$154,167.13	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	2	\$116,394.68	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS CORPORATION	7	\$451,832.51	0.55%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$62,943.05	0.08%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	1	\$64,944.57	0.08%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$79,831.19	0.1%	0	\$0.00	NA	0	\$
	NEW HAVEN SAVINGS BANK	2	\$111,965.56	0.14%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$29,974.17	0.04%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT	17	\$1,127,189.40	1.38%	0	\$0.00	NA	0	\$

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	1	\$73,087.00	0.09%	0	\$0.00	NA	0	\$
NORTHWESTERN SAVINGS BANK AND TRUST	27	\$1,700,926.62	2.09%	0	\$0.00	NA	0	\$
OREGON CENTRAL CREDIT UNION	1	\$69,938.25	0.09%	0	\$0.00	NA	0	\$
OREGON FEDERAL CREDIT UNION	1	\$64,941.24	0.08%	0	\$0.00	NA	0	\$
OREGON TELCO CREDIT UNION	1	\$57,946.29	0.07%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	4	\$256,529.41	0.31%	0	\$0.00	NA	0	\$
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$51,952.88	0.06%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	19	\$1,171,644.92	1.44%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	4	\$271,251.42	0.33%	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$374,995.53	0.46%	0	\$0.00	NA	0	\$
PEOPLES TRUST AND SAVINGS BANK	2	\$117,297.29	0.14%	0	\$0.00	NA	0	\$
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$59,919.88	0.07%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	1	\$74,930.50	0.09%	0	\$0.00	NA	0	\$
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$
PLEASANT PLAINS STATE BANK	1	\$76,434.13	0.09%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$233,711.97	0.29%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	9	\$576,974.54	0.71%	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$123,144.24	0.15%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$148,930.50	0.18%	0	\$0.00	NA	0	\$

PUTNAM SAVINGS BANK	1	\$59,945.76	0.07%	0	\$0.00	NA	0	\$
QUAKER CITY BANK	2	\$142,072.82	0.17%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$324,760.09	0.4%	0	\$0.00	NA	0	\$
S&T BANK	1	\$75,932.94	0.09%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$64,692.87	0.08%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$116,932.44	0.14%	0	\$0.00	NA	0	\$
SBC MORTGAGE, LLC	3	\$179,762.98	0.22%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	5	\$325,366.92	0.4%	0	\$0.00	NA	0	\$
SECURITY BANK	1	\$63,442.60	0.08%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	15	\$969,876.25	1.19%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	4	\$262,668.24	0.32%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	5	\$386,352.07	0.47%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$
ST. MARYS BANK CREDIT UNION	3	\$223,400.01	0.27%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$99,910.36	0.12%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$132,250.00	0.16%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	17	\$1,155,102.90	1.42%	0	\$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC.	12	\$782,005.57	0.96%	0	\$0.00	NA	0	\$
STATE BANK OF LACROSSE	1	\$74,850.00	0.09%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	3	\$167,000.00	0.2%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	7	\$446,171.99	0.55%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$137,200.00	0.17%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION	9	\$523,879.44	0.64%	0	\$0.00	NA	0	\$

	STERLING CAPITAL MORTGAGE COMPANY	28	\$1,750,886.74	2.15%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$125,889.93	0.15%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$413,070.27	0.51%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$379,335.14	0.47%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL BANK, FSB	2	\$62,751.37	0.08%	0	\$0.00	NA	0	\$
	T AND C FEDERAL CREDIT UNION	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$
	TELEPHONE CREDIT UNION N.H.	1	\$57,950.06	0.07%	0	\$0.00	NA	0	\$
	TEXAS BANK	6	\$345,847.59	0.42%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$39,965.56	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$68,939.13	0.08%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$29,974.02	0.04%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	2	\$120,347.14	0.15%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,600.00	0.09%	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	1	\$63,500.00	0.08%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	7	\$403,393.64	0.49%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	2	\$148,928.63	0.18%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	8	\$469,325.42	0.58%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$304,036.04	0.37%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	3	\$190,888.04	0.23%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	2	\$81,080.13	0.1%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	2	\$129,885.86	0.16%	0	\$0.00	NA	0	\$

	UNION BANK & TRUST COMPANY	2	\$109,264.71	0.13%	0	\$0.00	NA	0	\$
	UNIONBANK	16	\$944,383.79	1.16%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	14	\$846,927.37	1.04%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	4	\$233,200.00	0.29%	0	\$0.00	NA	0	\$
	VALLEY BANK & TRUST	1	\$58,147.39	0.07%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$201,954.79	0.25%	0	\$0.00	NA	0	\$
	VT DEVELOPMENT CREDIT UNION	1	\$79,929.38	0.1%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$61,745.48	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON CREDIT UNION	2	\$136,378.34	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$159,900.69	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	3	\$163,205.62	0.2%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	6	\$360,875.89	0.44%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	3	\$189,188.30	0.23%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$134,882.54	0.17%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	5	\$322,130.69	0.4%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	12	\$739,370.81	0.91%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$193,819.96	0.24%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	41	\$2,513,262.28	3.08%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$326,678.20	0.4%	0	\$0.00	NA	0	\$
	Unavailable	128	\$8,231,404.75	10.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,297</b>	<b>\$81,506,575.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JW39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,034,861.88	0.77%	0	\$0.00	NA	0	\$

	ALPINE BANK OF ILLINOIS	2	\$497,396.57	0.37%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$219,815.13	0.16%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	1	\$237,985.25	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$267,780.31	0.2%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$271,771.44	0.2%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	13	\$3,392,470.82	2.53%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	19	\$4,798,663.47	3.58%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$777,678.19	0.58%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$235,796.75	0.18%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$264,771.81	0.2%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$769,007.69	0.57%	0	\$0.00	NA	0	\$
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$339,467.88	0.25%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,806.25	0.17%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$1,449,947.38	1.08%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	11	\$2,928,201.95	2.19%	0	\$0.00	NA	0	\$
	BUSEY BANK FSB	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$701,736.56	0.52%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$734,501.63	0.55%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	0	\$
	CITIZENS BANK FSB	1	\$221,231.88	0.17%	0	\$0.00	NA	0	\$
		1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$

	CITIZENS BANK OF CAMPBELL COUNTY							
	CITY LINE MORTGAGE CORPORATION	1	\$265,371.31	0.2%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	1	\$254,774.19	0.19%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	7	\$1,687,845.57	1.26%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	1	\$256,201.69	0.19%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.18%	0	\$0.00	NA	\$
	CONTINENTAL CAPITAL CORPORATION	2	\$517,964.38	0.39%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$256,000.00	0.19%	0	\$0.00	NA	\$
	DEARBORN FEDERAL CREDIT UNION	1	\$259,776.13	0.19%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,315,198.44	0.98%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$1,011,448.06	0.76%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,039,367.25	0.78%	0	\$0.00	NA	\$
	EASTERN BANK	2	\$542,543.75	0.41%	0	\$0.00	NA	\$
	EVERTRUST BANK	1	\$274,547.81	0.2%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	1	\$275,000.00	0.21%	0	\$0.00	NA	\$
	F & A FEDERAL CREDIT UNION	2	\$566,024.19	0.42%	0	\$0.00	NA	\$
	FAA EMPLOYEES CREDIT UNION	1	\$225,905.31	0.17%	0	\$0.00	NA	\$
	FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.21%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$474,267.32	0.35%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,500.00	0.16%	0	\$0.00	NA	\$
	FIRST COUNTY BANK	4	\$989,366.82	0.74%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	2	\$570,327.37	0.43%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$474,038.94	0.35%	0	\$0.00	NA	\$
		1	\$274,768.94	0.21%	0	\$0.00	NA	\$

	FIRST MERCANTILE BANK							
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,279,841.95	1.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,914.31	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$956,990.75	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$464,298.31	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$264,774.06	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$238,623.69	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,043,926.75	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$450,000.00	0.34%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$502,871.50	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$509,149.94	0.38%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$274,776.75	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$274,124.06	0.2%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$265,776.50	0.2%	0	\$0.00	NA	0
	FREMONT BANK	54	\$13,862,687.13	10.35%	0	\$0.00	NA	0
	FULTON BANK	1	\$274,770.06	0.21%	0	\$0.00	NA	0
	GRANITE BANK	4	\$951,018.56	0.71%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$225,805.38	0.17%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$255,000.00	0.19%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$222,167.69	0.17%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$263,772.69	0.2%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$987,906.13	0.74%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$239,793.31	0.18%	0	\$0.00	NA	0
	ILLINI BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$737,714.88	0.55%	0	\$0.00	NA	0



JAMES B. NUTTER AND COMPANY	8	\$2,055,016.77	1.53%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	2	\$484,776.13	0.36%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$232,750.00	0.17%	0	\$0.00	NA	0	\$
KEY MORTGAGE LINK, INC.	1	\$246,787.31	0.18%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	1	\$249,548.69	0.19%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	5	\$1,442,468.25	1.08%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	14	\$3,562,850.19	2.66%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	2	\$575,287.81	0.43%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL SERVICES CORP	2	\$549,763.19	0.41%	0	\$0.00	NA	0	\$
MARATHON FINANCIAL CORPORATION	2	\$482,589.12	0.36%	0	\$0.00	NA	0	\$
MARBLEHEAD SAVINGS BANK	4	\$1,070,830.01	0.8%	0	\$0.00	NA	0	\$
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$
MERCANTILE NATIONAL BANK OF INDIANA	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	5	\$1,227,022.20	0.92%	0	\$0.00	NA	0	\$
METROBANK	1	\$227,803.69	0.17%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	38	\$9,638,179.10	7.2%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$495,538.51	0.37%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	5	\$1,239,082.68	0.92%	0	\$0.00	NA	0	\$
MIDWEST BANK OF FREEPORT	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$274,774.56	0.21%	0	\$0.00	NA	0	\$

	MORTGAGE CENTER, LLC	2	\$489,583.06	0.37%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$514,017.75	0.38%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	4	\$940,702.31	0.7%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	2	\$498,090.19	0.37%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$229,302.38	0.17%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,268,804.83	2.44%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	6	\$1,526,025.57	1.14%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	1	\$240,003.06	0.18%	0	\$0.00	NA	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,932,333.02	2.19%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$262,500.00	0.2%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$231,795.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$238,291.56	0.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$924,296.56	0.69%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$502,923.19	0.38%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$256,778.69	0.19%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$274,547.81	0.2%	0	\$0.00	NA	0	\$
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$249,367.25	0.19%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$274,785.44	0.21%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	2	\$489,347.19	0.37%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	6	\$1,543,101.01	1.15%	0	\$0.00	NA	0	\$
		1	\$251,788.25	0.19%	0	\$0.00	NA	0	\$

	SHREWSBURY STATE BANK							
	SOUTHERN COMMERCIAL BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$235,926.50	0.18%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	7	\$1,848,991.82	1.38%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	5	\$1,210,224.56	0.9%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$242,291.19	0.18%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	2	\$466,804.50	0.35%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	5	\$1,288,302.63	0.96%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	1	\$228,457.88	0.17%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	2	\$450,000.00	0.34%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	3	\$714,288.38	0.53%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,810.56	0.16%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$236,110.38	0.18%	0	\$0.00	NA	\$
	THE PARK BANK	2	\$504,801.94	0.38%	0	\$0.00	NA	\$
	THE TRADERS NATIONAL BANK	1	\$249,678.94	0.19%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$236,300.00	0.18%	0	\$0.00	NA	\$
	TRANE FEDERAL CREDIT UNION	1	\$219,815.13	0.16%	0	\$0.00	NA	\$
	TRAVERSE MORTGAGE CORPORATION	5	\$1,227,746.62	0.92%	0	\$0.00	NA	\$
	UNION CENTER NATIONAL BANK	1	\$273,769.75	0.2%	0	\$0.00	NA	\$
	UNIONBANK	2	\$548,532.94	0.41%	0	\$0.00	NA	\$
	UNITED CALIFORNIA SYSTEMS	1	\$227,813.06	0.17%	0	\$0.00	NA	\$

	INTERNATIONAL INC.							
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,401,804.32	1.05%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	2	\$476,415.62	0.36%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,000.00	0.18%	0	\$0.00	NA	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$460,700.00	0.34%	0	\$0.00	NA	\$
	WASHINGTON CREDIT UNION	7	\$1,760,452.62	1.31%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,848.25	0.2%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	1	\$275,000.00	0.21%	0	\$0.00	NA	\$
	WESCOM CREDIT UNION	10	\$2,485,778.13	1.86%	0	\$0.00	NA	\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$237,804.88	0.18%	0	\$0.00	NA	\$
	WESTERLY SAVINGS BANK	1	\$237,715.50	0.18%	0	\$0.00	NA	\$
	WESTMINSTER MORTGAGE CORPORATION	1	\$226,623.06	0.17%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	2	\$472,000.00	0.35%	0	\$0.00	NA	\$
	WORKERS CREDIT UNION	1	\$265,776.50	0.2%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	7	\$1,762,339.13	1.32%	0	\$0.00	NA	\$
	Unavailable	46	\$11,649,420.34	8%	0	\$0.00	NA	\$
<b>Total</b>		<b>533</b>	<b>\$134,743,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31376JW54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$920,669.19	0.46%	0	\$0.00	NA	\$
	1ST TRUST BANK FOR SAVINGS	2	\$424,484.19	0.21%	0	\$0.00	NA	\$
	ABACUS FEDERAL SAVINGS BANK	30	\$6,247,243.43	3.12%	0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,313,322.96	0.66%	0	\$0.00	NA	\$

	ADAMS FIRST FINANCIAL INC.	1	\$64,200.00	0.03%	0	\$0.00	NA	0	\$
	AF BANK	5	\$378,360.90	0.19%	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	3	\$239,672.95	0.12%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$569,933.33	0.28%	0	\$0.00	NA	0	\$
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$339,766.00	0.17%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$88,942.81	0.04%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	38	\$4,073,595.94	2.04%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	4	\$440,181.10	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	10	\$1,165,289.70	0.58%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	2	\$187,253.81	0.09%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	1	\$137,525.44	0.07%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	4	\$605,042.19	0.3%	0	\$0.00	NA	0	\$
	ATLANTIC SAVINGS BANK FSB	3	\$384,881.44	0.19%	0	\$0.00	NA	0	\$
	AUBURNBANK	7	\$842,544.17	0.42%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,535.75	0.07%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$149,520.00	0.07%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	9	\$693,273.80	0.35%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	4	\$706,570.13	0.35%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$15,000.00	0.01%	0	\$0.00	NA	0	\$
	BANK OF LENOX	3	\$232,697.07	0.12%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	91	\$8,200,175.81	4.1%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$
	BANKILLINOIS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$46,190.62	0.02%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	7	\$1,008,690.02	0.5%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$293,539.19	0.15%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	4	\$369,356.69	0.18%	0	\$0.00	NA	0	\$

BREMER FINANCIAL CORPORATION	9	\$1,265,787.25	0.63%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	28	\$4,613,986.84	2.31%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$249,140.31	0.12%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	3	\$584,844.25	0.29%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	34	\$4,946,205.88	2.47%	0	\$0.00	NA	0	\$
CARROLL MORTGAGE GROUP	1	\$77,402.88	0.04%	0	\$0.00	NA	0	\$
CARROLLTON BANK	9	\$1,331,753.78	0.67%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	1	\$164,432.63	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	2	\$179,082.04	0.09%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	10	\$1,176,975.09	0.59%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE CORPORATION	1	\$96,400.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	2	\$149,484.20	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$107,279.79	0.05%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$230,930.06	0.12%	0	\$0.00	NA	0	\$
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$205,291.63	0.1%	0	\$0.00	NA	0	\$
CITY LINE MORTGAGE CORPORATION	3	\$368,471.06	0.18%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	11	\$787,503.70	0.39%	0	\$0.00	NA	0	\$
COAST BANK OF FLORIDA	2	\$259,621.75	0.13%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,291,664.09	0.65%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$143,504.81	0.07%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	4	\$657,851.94	0.33%	0	\$0.00	NA	0	\$

	COMMUNITY BANK & TRUST CO.	1	\$59,795.88	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	4	\$527,042.25	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	7	\$538,510.88	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$529,309.69	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	4	\$296,500.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	7	\$703,245.18	0.35%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$126,065.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	5	\$413,208.52	0.21%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,319,096.56	0.66%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	3	\$308,635.00	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$92,680.19	0.05%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	7	\$691,202.90	0.35%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$284,019.94	0.14%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	6	\$467,134.56	0.23%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	7	\$693,735.77	0.35%	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	1	\$45,841.82	0.02%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,180.56	0.04%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$244,157.50	0.12%	0	\$0.00	NA	0	\$
	EVERTRUST BANK	1	\$138,750.00	0.07%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	12	\$1,868,996.89	0.93%	0	\$0.00	NA	0	\$
	FAA EMPLOYEES CREDIT UNION	1	\$63,979.24	0.03%	0	\$0.00	NA	0	\$
		4	\$775,226.00	0.39%	0	\$0.00	NA	0	\$

	FAIRFIELD COUNTY SAVINGS BANK							
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,467.00	0.08%	0	\$0.00	NA	\$
	FARMERS STATE BANK OF WEST SALEM	6	\$454,673.38	0.23%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$311,134.31	0.16%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	1	\$44,250.00	0.02%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	2	\$303,951.19	0.15%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	2	\$350,291.25	0.18%	0	\$0.00	NA	\$
	FIRST FEDERAL LINCOLN BANK	4	\$490,656.13	0.25%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	4	\$334,200.50	0.17%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$326,295.33	0.16%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$55,309.16	0.03%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	2	\$822,132.62	0.41%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	18	\$1,548,925.07	0.77%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,911,794.61	0.96%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY INC.	1	\$122,800.00	0.06%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	2	\$241,267.44	0.12%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	9	\$962,505.62	0.48%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,742.06	0.04%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$264,600.00	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	11	\$1,282,160.60	0.64%	0	\$0.00	NA	\$
		17	\$2,178,640.95	1.09%	0	\$0.00	NA	\$



	FIRST NATIONAL BANK OF ANCHORAGE							
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$332,120.69	0.17%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$451,531.25	0.23%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DANVILLE	2	\$275,000.00	0.14%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DECATUR	2	\$293,292.81	0.15%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HARTFORD	4	\$369,111.00	0.18%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF JOLIET	3	\$322,184.07	0.16%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF MILLSTADT	2	\$158,012.13	0.08%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF MT. PULASKI	14	\$1,193,646.24	0.6%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$116,193.53	0.06%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$42,852.14	0.02%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	8	\$919,779.25	0.46%	0	\$0.00	NA	\$
	FIRST PLACE BANK	20	\$2,711,370.58	1.35%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	2	\$667,000.00	0.33%	0	\$0.00	NA	\$
	FIRST SAVINGS BANK	1	\$56,804.00	0.03%	0	\$0.00	NA	\$
	FIRST SOUTHERN NATIONAL BANK	6	\$379,601.78	0.19%	0	\$0.00	NA	\$
	FIRST UNITED BANK	2	\$223,659.56	0.11%	0	\$0.00	NA	\$
	FORT BLISS FEDERAL CREDIT UNION	1	\$33,483.94	0.02%	0	\$0.00	NA	\$
	FOSTER BANK	2	\$390,000.00	0.19%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$162,439.47	0.08%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	11	\$1,135,327.01	0.57%	0	\$0.00	NA	\$
	GMAC MORTGAGE CORPORATION	1	\$235,188.44	0.12%	0	\$0.00	NA	\$
	GRANITE BANK	13	\$1,505,171.33	0.75%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	9	\$1,120,921.25	0.56%	0	\$0.00	NA	\$

	GREATER NEVADA CREDIT UNION	2	\$200,308.75	0.1%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	2	\$119,591.73	0.06%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$144,457.81	0.07%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$92,680.19	0.05%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$363,744.88	0.18%	0	\$0.00	NA	0	\$
	HAMPDEN SAVINGS BANK	1	\$65,773.00	0.03%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	10	\$912,084.51	0.46%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	2	\$184,363.75	0.09%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$71,752.38	0.04%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$412,656.31	0.21%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	7	\$601,031.87	0.3%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	7	\$894,690.01	0.45%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$96,400.00	0.05%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$88,195.69	0.04%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$267,078.44	0.13%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$
	ILLINI BANK	5	\$408,701.29	0.2%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	7	\$847,094.51	0.42%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	4	\$316,647.50	0.16%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	25	\$3,256,867.24	1.63%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$233,195.31	0.12%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$129,552.94	0.06%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	43	\$4,208,888.84	2.1%	0	\$0.00	NA	0	\$

JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$136,742.06	0.07%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	2	\$236,185.00	0.12%	0	\$0.00	NA	0	\$
KEY MORTGAGE LINK, INC.	2	\$271,542.25	0.14%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	7	\$1,102,200.00	0.55%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$206,349.50	0.1%	0	\$0.00	NA	0	\$
LANCASTER MORTGAGE SERVICES	2	\$197,914.85	0.1%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$67,900.00	0.03%	0	\$0.00	NA	0	\$
LIMA SUPERIOR FEDERAL CREDIT UNION	13	\$784,346.10	0.39%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	11	\$1,929,979.50	0.96%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	34	\$3,307,627.59	1.65%	0	\$0.00	NA	0	\$
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$725,688.81	0.36%	0	\$0.00	NA	0	\$
MCCLAIN COUNTY NATIONAL BANK	3	\$285,759.80	0.14%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	2	\$316,874.19	0.16%	0	\$0.00	NA	0	\$
MERCANTILE NATIONAL BANK OF INDIANA	2	\$109,828.07	0.05%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	15	\$1,169,847.61	0.58%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	22	\$2,429,176.67	1.21%	0	\$0.00	NA	0	\$
METROBANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$
METROWEST BANK	1	\$129,552.94	0.06%	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	5	\$522,276.37	0.26%	0	\$0.00	NA	0	\$
MID-AMERICA MORTGAGE	1	\$69,600.00	0.03%	0	\$0.00	NA	0	\$

	CORPORATION							
	MID-STATE BANK	1	\$160,446.38	0.08%	0	\$0.00	NA	\$
	MIDWEST BANK OF FREEPORT	11	\$1,067,462.11	0.53%	0	\$0.00	NA	\$
	MIDWEST FINANCIAL CREDIT UNION	4	\$550,036.00	0.27%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	3	\$313,018.56	0.16%	0	\$0.00	NA	\$
	MINOTOLA NATIONAL BANK	1	\$74,742.06	0.04%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	18	\$2,665,401.12	1.33%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	3	\$241,571.79	0.12%	0	\$0.00	NA	\$
	MITCHELL MORTGAGE COMPANY	1	\$115,700.75	0.06%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	3	\$394,640.31	0.2%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS CORPORATION	6	\$382,330.06	0.19%	0	\$0.00	NA	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$119,288.38	0.06%	0	\$0.00	NA	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$314,874.13	0.16%	0	\$0.00	NA	\$
	NATIONAL TITLE INSURANCE COMPANY	1	\$118,839.94	0.06%	0	\$0.00	NA	\$
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$115,900.06	0.06%	0	\$0.00	NA	\$
	NEW HAVEN SAVINGS BANK	9	\$1,311,010.51	0.66%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	3	\$368,000.00	0.18%	0	\$0.00	NA	\$
	NORTH FORK BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	12	\$1,612,506.64	0.81%	0	\$0.00	NA	\$
	NORTHWEST GEORGIA BANK	1	\$30,000.00	0.01%	0	\$0.00	NA	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	32	\$3,021,342.67	1.51%	0	\$0.00	NA	\$

	NWA FEDERAL CREDIT UNION	8	\$953,040.22	0.48%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$
	PARTNERS BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$382,480.18	0.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$274,054.38	0.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$51,821.13	0.03%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	2	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,400.00	0.03%	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$191,645.75	0.1%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	2	\$190,343.13	0.1%	0	\$0.00	NA	0	\$
	PLEASANT PLAINS STATE BANK	6	\$421,743.79	0.21%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	27	\$3,279,526.02	1.64%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	10	\$1,057,861.14	0.53%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	4	\$402,000.00	0.2%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	2	\$63,661.32	0.03%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	35	\$4,487,817.89	2.24%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$38,800.00	0.02%	0	\$0.00	NA	0	\$
	ROUNDBANK	2	\$180,399.25	0.09%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,625.19	0.05%	0	\$0.00	NA	0	\$
	SALT RIVER PROJECT CREDIT UNION	1	\$91,982.56	0.05%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$57,800.56	0.03%	0	\$0.00	NA	0	\$
		22	\$3,532,204.21	1.77%	0	\$0.00	NA	0	\$

	SEATTLE SAVINGS BANK							
	SECURITY MORTGAGE CORPORATION	22	\$2,429,622.39	1.21%	0	\$0.00	NA	\$
	SHREWSBURY STATE BANK	4	\$542,817.12	0.27%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	20	\$1,983,893.89	0.99%	0	\$0.00	NA	\$
	ST. ANNES CREDIT UNION	7	\$598,481.75	0.3%	0	\$0.00	NA	\$
	ST. CLAIR COUNTY STATE BANK	1	\$184,363.81	0.09%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	16	\$2,340,925.95	1.17%	0	\$0.00	NA	\$
	ST. MARYS BANK CREDIT UNION	4	\$565,131.13	0.28%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$201,793.69	0.1%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	18	\$1,779,394.80	0.89%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	1	\$60,000.00	0.03%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	1	\$76,000.00	0.04%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	12	\$903,445.21	0.45%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$232,000.00	0.12%	0	\$0.00	NA	\$
	STATE CENTRAL CREDIT UNION	15	\$1,565,893.40	0.78%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	9	\$918,929.07	0.46%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	49	\$6,202,135.50	3.1%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,392,440.51	0.7%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$472,941.63	0.24%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$101,951.94	0.05%	0	\$0.00	NA	\$
	TAYLOR COUNTY BANK	1	\$101,549.75	0.05%	0	\$0.00	NA	\$

	TEXAS BANK	11	\$1,028,527.51	0.51%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$114,604.50	0.06%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$176,690.50	0.09%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$365,078.21	0.18%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	12	\$923,975.54	0.46%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	54	\$5,672,171.01	2.83%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$382,794.13	0.19%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	5	\$563,546.79	0.28%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	2	\$154,724.88	0.08%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	5	\$645,672.02	0.32%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$44,496.47	0.02%	0	\$0.00	NA	0	\$
	UNION BANK & TRUST COMPANY	2	\$210,082.31	0.1%	0	\$0.00	NA	0	\$
	UNIONBANK	14	\$1,237,381.89	0.62%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	7	\$794,804.49	0.4%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$184,363.81	0.09%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	16	\$1,496,020.73	0.75%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	2	\$302,405.13	0.15%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	6	\$878,419.90	0.44%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$199,029.89	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON CREDIT UNION	5	\$704,074.06	0.35%	0	\$0.00	NA	0	\$
		1	\$90,372.56	0.05%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	2	\$262,593.88	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$301,035.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$83,514.90	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$248,980.79	0.12%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$302,897.13	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	52	\$4,443,864.77	2.22%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	2	\$218,000.00	0.11%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$79,899.31	0.04%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	12	\$1,077,050.66	0.54%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$145,300.00	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$885,145.70	0.44%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$587,472.89	0.29%	0	\$0.00	NA	0
	Unavailable	84	\$8,069,005.67	4.1%	0	\$0.00	NA	0
<b>Total</b>		<b>1,776</b>	<b>\$200,109,149.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	1	\$71,857.31	0.07%	0	\$0.00	NA	0	\$

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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	\$
GATEWAY MORTGAGE CORPORATION	8	\$881,752.13	0.88%	0	\$0.00	NA	0	\$
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	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$247,300.00	0.25%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	1	\$75,250.00	0.08%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	8	\$576,620.80	0.58%	0	\$0.00	NA	0	\$
	LANCASTER MORTGAGE SERVICES	1	\$91,198.50	0.09%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	7	\$1,307,091.00	1.31%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	2	\$176,397.75	0.18%	0	\$0.00	NA	0	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$358,047.56	0.36%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$851,502.81	0.85%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$160,956.31	0.16%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	3	\$381,628.94	0.38%	0	\$0.00	NA	0	\$

	MARINE BANK MORTGAGE SERVICES	2	\$181,200.00	0.18%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	MCCLAIN COUNTY NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$164,441.71	0.16%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$117,602.78	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	4	\$367,546.57	0.37%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	3	\$638,613.19	0.64%	0	\$0.00	NA	0	\$
	METROBANK	5	\$421,503.25	0.42%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	5	\$402,203.86	0.4%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,846.75	0.11%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$201,785.30	0.2%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	2	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$44,848.52	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$269,259.50	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$111,672.81	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS CORPORATION	4	\$195,502.53	0.2%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$111,623.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF HASTINGS	2	\$121,589.37	0.12%	0	\$0.00	NA	0	\$
	NATIONAL TITLE INSURANCE COMPANY	1	\$120,115.75	0.12%	0	\$0.00	NA	0	\$
		3	\$582,609.82	0.58%	0	\$0.00	NA	0	\$

	NEW HAVEN SAVINGS BANK							
	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	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$214,758.94	0.21%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$3,134,516.18	3.13%	0	\$0.00	NA	\$
	PROVIDENT SAVINGS BANK	1	\$110,231.81	0.11%	0	\$0.00	NA	\$
	PUTNAM SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,649.88	0.16%	0	\$0.00	NA	\$
	SAWYER SAVINGS BANK	1	\$119,645.88	0.12%	0	\$0.00	NA	\$
	SBC MORTGAGE, LLC	1	\$62,787.94	0.06%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	1	\$52,821.60	0.05%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	1	\$197,326.38	0.2%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	3	\$299,536.13	0.3%	0	\$0.00	NA	\$
	ST. ANNES CREDIT UNION	14	\$1,272,545.30	1.27%	0	\$0.00	NA	\$

	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 & TRUST COMPANY	1	\$139,528.75	0.14%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$108,883.44	0.11%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	TEXAS BANK	7	\$509,465.65	0.51%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$119,596.06	0.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$70,960.31	0.07%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$101,650.44	0.1%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,747.50	0.07%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$349,158.50	0.35%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	3	\$230,150.00	0.23%	0	\$0.00	NA	0	\$



	TINKER CREDIT UNION	5	\$460,297.06	0.46%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	19	\$1,649,479.30	1.65%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$54,860.00	0.05%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	27	\$2,504,460.30	2.5%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	5	\$719,553.13	0.72%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$127,800.00	0.13%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	8	\$1,371,019.45	1.37%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,376.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON CREDIT UNION	1	\$90,693.69	0.09%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	16	\$1,913,024.12	1.91%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	11	\$1,804,098.08	1.8%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	10	\$1,636,827.14	1.64%	0	\$0.00	NA	0	\$
	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>	<b>\$</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	\$
		1	\$122,607.69	0.12%	0	\$0.00	NA	0	\$

	AMERIHOME MORTGAGE CORPORATION							
	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
		3	\$216,891.36	0.22%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK							
	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	\$
	4	\$294,815.39	0.3%	0	\$0.00	NA	0	\$

	HICKORY POINT BANK AND TRUST, FSB							
	HOME FEDERAL SAVINGS BANK	2	\$112,727.34	0.11%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	2	\$159,474.81	0.16%	0	\$0.00	NA	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,000.00	0.09%	0	\$0.00	NA	\$
	HUDSON NATIONAL BANK THE	3	\$322,539.07	0.32%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	3	\$342,725.32	0.34%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$37,678.13	0.04%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$252,299.96	0.25%	0	\$0.00	NA	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$69,000.00	0.07%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$286,552.80	0.29%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	11	\$1,157,978.88	1.16%	0	\$0.00	NA	\$
	JEFFERSON MORTGAGE SERVICES INC.	2	\$348,094.00	0.35%	0	\$0.00	NA	\$
	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	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$119,604.63	0.12%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	5	\$450,411.84	0.45%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	20	\$1,269,637.87	1.27%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	2	\$299,520.57	0.3%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
	METROWEST BANK	1	\$205,321.31	0.21%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	3	\$171,782.41	0.17%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$366,089.51	0.37%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,771.06	0.12%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	5	\$790,535.26	0.79%	0	\$0.00	NA	0	\$
	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	\$
		2	\$189,604.63	0.19%	0	\$0.00	NA	0	\$

	NEWTOWN SAVINGS BANK							
	NORTH FORK BANK	17	\$1,826,599.31	1.83%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,800.00	0.12%	0	\$0.00	NA	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$122,300.00	0.12%	0	\$0.00	NA	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$791,558.82	0.79%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$159,171.38	0.16%	0	\$0.00	NA	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	\$
	PERPETUAL SAVINGS BANK	2	\$249,570.32	0.25%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$306,330.19	0.31%	0	\$0.00	NA	\$
	PIONEER BANK	5	\$225,589.51	0.23%	0	\$0.00	NA	\$
	PLUMAS BANK	1	\$205,150.25	0.21%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$114,250.00	0.11%	0	\$0.00	NA	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$277,110.32	0.28%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$51,730.85	0.05%	0	\$0.00	NA	\$
	PUTNAM SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$50,754.00	0.05%	0	\$0.00	NA	\$
	ROXBORO SAVINGS BANK SSB	2	\$85,719.71	0.09%	0	\$0.00	NA	\$
	S&T BANK	1	\$24,918.52	0.03%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	2	\$97,279.52	0.1%	0	\$0.00	NA	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$67,868.44	0.07%	0	\$0.00	NA	\$
	ST. ANNES CREDIT UNION	36	\$4,159,859.92	4.18%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	10	\$852,049.27	0.86%	0	\$0.00	NA	\$

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 TRUST	2	\$318,887.50	0.32%	0	\$0.00	NA	0	\$
	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	\$
	BENCHMARK MORTGAGE CORPORATION	1	\$161,149.88	0.16%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$67,264.75	0.07%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	5	\$477,600.00	0.48%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$73,400.00	0.07%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	19	\$2,633,368.97	2.63%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$776,030.31	0.78%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	6	\$842,288.87	0.84%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$36,800.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$146,713.62	0.15%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
		4	\$462,005.38	0.46%	0	\$0.00	NA	0	\$

	CITIZENS BANK OF CAMPBELL COUNTY							
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$152,600.00	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$308,040.54	0.31%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$176,656.13	0.18%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$46,400.00	0.05%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$263,803.20	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$234,812.10	0.23%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$357,416.69	0.36%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$61,000.00	0.06%	0	\$0.00	NA	0
	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 COMPANY	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$
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	\$
	4	\$377,112.49	0.38%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK & TRUST	1	\$76,400.00	0.08%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,707.38	0.09%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	3	\$232,300.00	0.23%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DANVILLE	2	\$191,326.43	0.19%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DECATUR	4	\$319,345.81	0.32%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	3	\$411,000.00	0.41%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF LEMARS	1	\$34,477.11	0.03%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF MILLSTADT	1	\$79,470.00	0.08%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$278,700.51	0.28%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$27,408.07	0.03%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$238,178.81	0.24%	0	\$0.00	NA	\$
	FIRST PLACE BANK	16	\$1,546,965.87	1.55%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	2	\$361,000.00	0.36%	0	\$0.00	NA	\$
	FIRST SAVINGS BANK	2	\$97,441.79	0.1%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$567,064.13	0.57%	0	\$0.00	NA	\$
	FIRST UNITED BANK	2	\$201,250.00	0.2%	0	\$0.00	NA	\$
	FITCHBURG SAVINGS BANK, FSB	1	\$130,000.00	0.13%	0	\$0.00	NA	\$
	FORT BLISS FEDERAL CREDIT UNION	3	\$381,788.05	0.38%	0	\$0.00	NA	\$
	FOSTER BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	\$
	FULTON BANK	3	\$220,299.22	0.22%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	12	\$936,153.96	0.94%	0	\$0.00	NA	\$
	GRANITE BANK	4	\$315,000.00	0.31%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	6	\$568,558.96	0.57%	0	\$0.00	NA	\$
	GUERNSEY BANK FSB	1	\$95,669.88	0.1%	0	\$0.00	NA	\$
		1	\$46,441.46	0.05%	0	\$0.00	NA	\$

	GUILD MORTGAGE COMPANY							
	HANCOCK MORTGAGE COMPANY	17	\$1,753,755.20	1.75%	0	\$0.00	NA	\$
	HARBOR FEDERAL SAVINGS BANK	8	\$493,694.98	0.49%	0	\$0.00	NA	\$
	HARRY MORTGAGE COMPANY	2	\$145,500.00	0.15%	0	\$0.00	NA	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,000.00	0.25%	0	\$0.00	NA	\$
	HEARTLAND SAVINGS BANK FSB	1	\$71,755.00	0.07%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	1	\$161,798.00	0.16%	0	\$0.00	NA	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$36,749.55	0.04%	0	\$0.00	NA	\$
	HILLTOP NATIONAL BANK	1	\$53,600.00	0.05%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	14	\$1,760,345.57	1.76%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	12	\$1,239,096.38	1.24%	0	\$0.00	NA	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	\$
	HOMESTEAD BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	2	\$147,797.12	0.15%	0	\$0.00	NA	\$
	HUMBOLDT BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	\$
	ILLINI BANK	2	\$192,019.69	0.19%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$217,522.69	0.22%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,100.00	0.07%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	6	\$541,117.50	0.54%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$143,255.69	0.14%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	27	\$1,947,383.47	1.95%	0	\$0.00	NA	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$81,422.00	0.08%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	2	\$136,000.00	0.14%	0	\$0.00	NA	\$

	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	\$
		1	\$54,810.87	0.05%	0	\$0.00	NA	0	\$

	MITCHELL MORTGAGE COMPANY							
	MONSON SAVINGS BANK	1	\$77,000.00	0.08%	0	\$0.00	NA	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$94,673.56	0.09%	0	\$0.00	NA	\$
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,637.63	0.11%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	2	\$354,539.69	0.35%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	3	\$339,839.75	0.34%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$71,206.88	0.07%	0	\$0.00	NA	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$262,052.06	0.26%	0	\$0.00	NA	\$
	NATIONAL BANK OF HASTINGS	2	\$150,000.00	0.15%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	2	\$222,352.69	0.22%	0	\$0.00	NA	\$
	NORTH FORK BANK	1	\$149,489.63	0.15%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$91,683.31	0.09%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	6	\$498,289.66	0.5%	0	\$0.00	NA	\$
	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	0	\$
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$
	PLEASANT PLAINS STATE BANK	1	\$40,339.19	0.04%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$495,800.00	0.5%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$3,475,385.14	3.47%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,700.00	0.09%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,410.73	0.15%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE	1	\$49,654.99	0.05%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	10	\$1,673,036.07	1.67%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	12	\$1,127,883.87	1.13%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$
	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	\$
	AMERIHOM 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 UNION	1	\$112,120.00	0.4%	0	\$0.00	NA	0	\$
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	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$178,000.00	0.39%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$78,673.44	0.17%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	2	\$331,678.75	0.73%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$101,900.00	0.23%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,908.44	0.42%	0	\$0.00	NA	0	\$
	BANKILLINOIS	1	\$218,000.00	0.48%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,863.88	0.31%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$470,463.44	1.04%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	2	\$162,902.75	0.36%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$193,500.00	0.43%	0	\$0.00	NA	0	\$

	BRIDGEWATER SAVINGS BANK	8	\$1,066,983.68	2.36%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$686,122.88	1.52%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	2	\$274,400.00	0.61%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	0.46%	0	\$0.00	NA	0	\$
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$69,931.94	0.15%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	2	\$291,000.00	0.64%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$275,000.00	0.61%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	4	\$719,400.00	1.59%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	2	\$394,034.13	0.87%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$263,050.12	0.58%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	1	\$135,093.00	0.3%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$242,050.00	0.54%	0	\$0.00	NA	0	\$
	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	\$
		1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$

	ESB MORTGAGE COMPANY							
	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 UNION	6	\$997,630.94	2.21%	0	\$0.00	NA	0
	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	\$
		1	\$112,960.00	0.25%	0	\$0.00	NA	0	\$

	NORTHERN OHIO INVESTMENT COMPANY							
	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
	SEATTLE SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$254,400.00	0.56%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$839,513.94	1.86%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	7	\$957,459.56	2.12%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	6	\$471,153.54	1.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$97,802.50	0.22%	0	\$0.00	NA	0

	SERVICES								
	TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.38%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$275,000.00	0.61%	0	\$0.00	NA	0	\$
	UNIVERSAL SAVINGS BANK FA	1	\$97,202.38	0.22%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$327,845.44	0.73%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,911.50	0.2%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	7	\$903,021.83	2%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	4	\$503,765.70	1.12%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,072,283.76	2.37%	0	\$0.00	NA	0	\$
<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	0	\$
	ADIRONDACK TRUST COMPANY THE	8	\$1,240,887.94	6.5%	0	\$0.00	NA	0	\$
	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	\$
		3	\$454,179.69	2.38%	0	\$0.00	NA	0	\$

	HARTFORD FUNDING LTD.							
	HUDSON RIVER BANK AND TRUST	4	\$477,207.90	2.5%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	3	\$624,315.31	3.27%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$997,134.83	5.22%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	3	\$695,950.00	3.64%	0	\$0.00	NA	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$274,739.06	1.44%	0	\$0.00	NA	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	5	\$591,924.25	3.1%	0	\$0.00	NA	\$
	SAWYER SAVINGS BANK	2	\$282,250.69	1.48%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	4	\$710,154.94	3.72%	0	\$0.00	NA	\$
	SYRACUSE SECURITIES INC.	3	\$275,118.00	1.44%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	23	\$3,895,489.81	20.4%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	4	\$298,208.13	1.56%	0	\$0.00	NA	\$
	ULSTER SAVINGS BANK	1	\$89,916.63	0.47%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$39,965.56	0.21%	0	\$0.00	NA	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$474,766.19	2.48%	0	\$0.00	NA	\$
<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	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$357,650.00	1.19%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$206,000.00	0.69%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	2	\$385,000.00	1.28%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	4	\$794,000.00	2.64%	0	\$0.00	NA	\$
		2	\$385,000.00	1.28%	0	\$0.00	NA	\$

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$109,940.27	0.37%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	1	\$100,300.00	0.33%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.33%	0	\$0.00	NA	\$
	CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	1	\$147,000.00	0.49%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$113,600.00	0.38%	0	\$0.00	NA	\$
	CORNELL FINGERLAKES CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,575,866.62	5.25%	0	\$0.00	NA	\$
	ESB MORTGAGE COMPANY	1	\$250,000.00	0.83%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$60,000.00	0.2%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	4	\$757,210.00	2.52%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$410,750.00	1.37%	0	\$0.00	NA	\$
	FREMONT BANK	2	\$520,000.00	1.73%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.37%	0	\$0.00	NA	\$
	GRANITE BANK	1	\$155,250.00	0.52%	0	\$0.00	NA	\$
	HOMESTEAD BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	\$
	JEFFERSON MORTGAGE SERVICES INC.	2	\$230,200.00	0.77%	0	\$0.00	NA	\$
	KEYSTONE SAVINGS BANK	4	\$555,810.01	1.85%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	4	\$540,537.45	1.8%	0	\$0.00	NA	\$
		1	\$262,000.00	0.87%	0	\$0.00	NA	\$

	MERIWEST MORTGAGE CORPORATION							
	MERRILL MERCHANTS BANK	1	\$81,600.00	0.27%	0	\$0.00	NA	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$305,800.00	1.02%	0	\$0.00	NA	\$
	MINOTOLA NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS CORPORATION	4	\$222,800.00	0.74%	0	\$0.00	NA	\$
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$555,400.00	1.85%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$158,700.00	0.53%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	11	\$2,459,868.00	8.19%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	1	\$176,000.00	0.59%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	1	\$215,500.00	0.72%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	6	\$777,750.00	2.59%	0	\$0.00	NA	\$
	TEXAS BANK	2	\$473,279.00	1.58%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	1	\$155,000.00	0.52%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	1	\$151,306.25	0.5%	0	\$0.00	NA	\$
	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	\$
		2	\$346,550.00	1.73%	0	\$0.00	NA	\$

	AULDS, HORNE & WHITE INVESTMENT CORP.							
	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	\$
	FREMONT BANK	1	\$200,000.00	1%	0	\$0.00	NA	\$
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	\$
	HANCOCK MORTGAGE COMPANY	5	\$691,100.00	3.45%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$131,000.00	0.65%	0	\$0.00	NA	\$
	LE MARS BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	1	\$32,850.00	0.16%	0	\$0.00	NA	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$114,000.00	0.57%	0	\$0.00	NA	\$
		1	\$81,600.00	0.41%	0	\$0.00	NA	\$

	MCCLAIN COUNTY NATIONAL BANK							
	MERCANTILE TRUST & SAVINGS BANK	2	\$253,000.00	1.26%	0	\$0.00	NA	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$294,500.00	1.47%	0	\$0.00	NA	\$
	MITCHELL MORTGAGE COMPANY	4	\$638,200.00	3.18%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$221,779.00	1.11%	0	\$0.00	NA	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$292,000.00	1.46%	0	\$0.00	NA	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$187,000.00	0.93%	0	\$0.00	NA	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.47%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$619,000.00	3.09%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	3	\$509,000.00	2.54%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	4	\$670,700.00	3.35%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	2	\$501,500.00	2.5%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	1	\$206,000.00	1.03%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.62%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	6	\$849,510.00	4.24%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,875.00	0.43%	0	\$0.00	NA	\$
	TEXAS BANK	2	\$373,250.00	1.86%	0	\$0.00	NA	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$200,000.00	1%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$235,600.00	1.18%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	2	\$418,500.00	2.09%	0	\$0.00	NA	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$99,350.00	0.5%	0	\$0.00	NA	\$
		4	\$819,750.00	4.09%	0	\$0.00	NA	\$



		UNITED FINANCIAL MORTGAGE CORP.							
		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>
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>
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
			1	\$350,650.56	1.74%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK								
	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 CORPORATION	2	\$352,000.00	0.59%	0	\$0.00	NA	0	\$
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	\$
	UNITED FINANCIAL MORTGAGE CORP.	4	\$754,000.00	1.25%	0	\$0.00	NA	0	\$
	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	\$
		3	\$343,500.00	0.86%	0	\$0.00	NA	0	\$

	BANK OF THE CASCADES							
	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	10	\$1,213,650.00	3.03%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	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>
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		SUNTRUST MORTGAGE INC.	9	\$1,247,397.23	56.39%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>

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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>

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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>
31387L5Y3	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$453,000.00	6.7%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,305,819.87	93.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$6,758,819.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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>
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>

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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	\$

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		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>
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%	0	\$0.00	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>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31387S7H3	HOMESIDE LENDING, INC.	15	\$2,200,931.62	43.87%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,815,528.75	56.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,016,460.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>



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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	\$

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		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>
31387W2V8		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$3,507,700.00	62.79%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,078,269.48	37.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,585,969.48</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	\$

		ASSOCIATION								
<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>

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31387WGW1	HSBC MORTGAGE CORPORATION (USA)	6	\$771,741.22	38.58%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31387WUD7	BANK ONE,NA	155	\$19,275,140.00	99.02%	2	\$154,479.51	NA	1	\$99,54
	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>2</b>	<b>\$154,479.51</b>		<b>1</b>	<b>\$99,54</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>
31388A6X7	NVR MORTGAGE FINANCE INC.	35	\$7,000,109.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$7,000,109.00</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	\$

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<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	\$
<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	\$

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<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	\$
		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>



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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>
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	\$

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<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>
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	\$

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<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	\$
		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>

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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	\$
<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>
31388ECP9	TCF MORTGAGE CORPORATION	36	\$4,118,604.00	56.33%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,192,456.06	43.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$7,311,060.06</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>

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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>
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>

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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		USAA FEDERAL SAVINGS BANK	19	\$3,039,567.48	100%	0	\$0.00	NA	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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>

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31388GKM2	USAA FEDERAL SAVINGS BANK	60	\$9,913,891.66	100%	0	\$0.00	NA	0	\$
<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	0	\$
<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>
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>
31388HQV4		VALLEY NATIONAL BANK	14	\$2,025,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,025,400.00</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>

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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	COLUMBIA NATIONAL INC.	17	\$2,147,349.75	84.65%	0	\$0.00	NA	0	\$
	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	\$
<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	\$

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<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		USAA FEDERAL SAVINGS BANK	7	\$1,196,264.00	100%	0	\$0.00	NA	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
		Unavailable	1	\$98,400.00	1.06%	0	\$0.00	NA	0	\$
<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>

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31388MAC2		COLUMBIA NATIONAL INC.	57	\$8,945,300.00	93.41%	0	\$0.00	NA	0	\$
		Unavailable	3	\$631,000.00	6.59%	0	\$0.00	NA	0	\$
<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	0	\$
<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		COLUMBIA NATIONAL INC.	18	\$2,389,497.05	98.7%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</b>
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%	0	\$0.00	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>0</b>	<b>\$0.00</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	8	\$926,834.50	38.91%	0	\$0.00	NA	0	\$

		CORPORATION							
		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>
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>
31388PFU0		THE LEADER MORTGAGE COMPANY	15	\$728,547.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$728,547.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PJ28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,080,040.23	94.23%	0	\$0.00	NA	0
		Unavailable	2	\$188,600.00	5.77%	0	\$0.00	NA	0
<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>
31388PJ36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,117,697.76	93.21%	0	\$0.00	NA	0
		Unavailable	2	\$227,186.00	6.79%	0	\$0.00	NA	0
<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>
31388PJ44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,507,830.64	97.91%	0	\$0.00	NA	0
		Unavailable	1	\$32,227.00	2.09%	0	\$0.00	NA	0
<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>
31388PJ51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,698,550.12	76.58%	0	\$0.00	NA	0
		Unavailable	4	\$519,337.47	23.42%	0	\$0.00	NA	0
<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>
31388PJ69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$3,039,465.00	92.59%	0	\$0.00	NA	0
		Unavailable	4	\$243,205.04	7.41%	0	\$0.00	NA	0
<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>
31388PJ77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,431,124.91	89.75%	0	\$0.00	NA	0
		Unavailable	3	\$506,300.00	10.25%	0	\$0.00	NA	0
<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>

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31388PJ85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,724,234.98	77.14%	0	\$0.00	NA	0	\$
	Unavailable	4	\$510,967.00	22.86%	0	\$0.00	NA	0	\$
<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	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,382,603.66	89.09%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31388Pjq5	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>	<b>\$</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>	<b>\$</b>



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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>	<b>\$</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		12	\$1,447,050.43	100%	0	\$0.00	NA	0	\$

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
<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	\$
		Unavailable	2	\$229,777.00	5.47%	0	\$0.00	NA	\$
<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	\$
		Unavailable	6	\$520,776.11	22.11%	0	\$0.00	NA	\$
<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	\$
		Unavailable	7	\$852,159.93	40.49%	0	\$0.00	NA	\$
<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	\$
		Unavailable	9	\$650,991.78	64.5%	0	\$0.00	NA	\$
<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	\$
<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	\$
		Unavailable	64	\$3,702,252.05	84.3%	0	\$0.00	NA	\$
<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	\$
		Unavailable	196	\$32,929,370.72	83.47%	0	\$0.00	NA	\$
<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			30	\$3,805,452.09	19.04%	0	\$0.00	NA	\$

	FIRST UNION MORTGAGE CORPORATION								
	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	\$
	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>

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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	\$
	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>
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>

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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>
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>
31388QMS5	IRWIN MORTGAGE CORPORATION	12	\$1,418,221.36	35.01%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,632,914.47	64.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,051,135.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QMT3	IRWIN MORTGAGE	24	\$2,503,125.00	18.73%	0	\$0.00	NA	0	\$

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		CORPORATION								
		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	\$
<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>

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31388QQU6		Unavailable	12	\$1,715,286.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,715,286.78</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		PRISM MORTGAGE COMPANY	30	\$5,248,650.00	98.13%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>



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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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		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>
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 LOAN CORPORATION	13	\$1,952,851.73	86.94%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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	\$
		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	\$

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		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>
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>
31388RDN4		INDYMAC BANK, FSB	3	\$430,350.00	7.34%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,432,009.83	92.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,862,359.83</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	\$

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<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>
31388RDY0		INDYMAC BANK, FSB	3	\$721,716.01	39.89%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,087,751.97	60.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,809,467.98</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>
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	\$

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<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>
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%	1	\$59,445.65	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$6,429,209.74</b>	<b>100%</b>	<b>1</b>	<b>\$59,445.65</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 LOAN CORPORATION	89	\$13,009,650.23	86.73%	0	\$0.00	NA	0	\$
	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>

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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	\$
	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	74	\$7,818,560.30	100%	0	\$0.00	NA	0	\$

		MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
<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	\$
<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	\$
<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	\$
<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	\$
<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	\$
		Unavailable	35	\$4,345,622.38	69.5%	0	\$0.00	NA	\$
<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	\$
		Unavailable	55	\$7,574,409.67	75.44%	0	\$0.00	NA	\$
<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>

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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%	1	\$54,320.30	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$9,897,342.80</b>	<b>100%</b>	<b>1</b>	<b>\$54,320.30</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	42	\$4,397,644.67	43.95%	0	\$0.00	NA	0	\$

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		BANK NA							
		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>
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>
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>
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>
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>
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>
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>
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>
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>
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>

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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	4	\$549,142.89	42.57%	0	\$0.00	NA	0	\$

		MORTGAGE INC.							
		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>
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>
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>
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>
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>
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>
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>
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>
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>
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>

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	\$
	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>



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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	\$
<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>

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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>
31388TAU7	Unavailable	12	\$1,999,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,999,900.00</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	\$
	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		3	\$311,018.83	6.22%	0	\$0.00	NA	0	\$

		AEGIS MORTGAGE CORPORATION							
		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>
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>
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>
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>
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>
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>
31388TF40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,803,131.41	28.62%	0	\$0.00	NA	0
		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>	<b>\$</b>
31388TF65		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,837,590.31	33.34%	0	\$0.00	NA	0	\$
		Unavailable	78	\$13,669,303.89	66.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$20,506,894.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31388TG49		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$6,687,726.63	33.96%	0	\$0.00	NA	0	\$
		Unavailable	53	\$13,002,576.05	66.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$19,690,302.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TG64			75	\$5,564,846.91	28.48%	0	\$0.00	NA	0	\$

		NAMCO ASSET MANAGEMENT INC./NORTH 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>
31388TGB3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$5,497,750.31	26.96%	0	\$0.00	NA	0
		Unavailable	54	\$14,894,622.19	73.04%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$20,392,372.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TGC1		NAMCO ASSET MANAGEMENT INC./NORTH	16	\$4,641,005.83	22.62%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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>	<b>\$</b>
31388TGD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$4,992,070.22	25.03%	0	\$0.00	NA	0	\$
		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>
31388TGF4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,923,101.84	24.16%	0	\$0.00	NA	0	\$
		Unavailable	66	\$15,451,428.19	75.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$20,374,530.03</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	\$

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		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 AMERICAN MORTGAGE COMPANY (NAMC)	50	\$5,886,660.86	29.33%	0	\$0.00	NA	0	\$
	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	72	\$7,038,508.15	34.86%	0	\$0.00	NA	0	\$



		AMERICAN MORTGAGE COMPANY (NAMC)								
		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	\$

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		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 AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,435,877.71	23.24%	0	\$0.00	NA	0	\$
		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	60	\$5,986,069.92	30.42%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)							
		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>
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>
31388THU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,800,235.52	23.83%	0	\$0.00	NA	0
		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>
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>
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>
31388THZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$766,290.46	67.69%	0	\$0.00	NA	0

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		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>

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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 AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,685,903.01	86.72%	0	\$0.00	NA	0	\$
		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	3	\$276,940.00	20.91%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)							
		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>
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>
31388TJJ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,601,412.04	30.4%	0	\$0.00	NA	0
		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>
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>
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>
31388TJP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$3,901,868.54	54.5%	0	\$0.00	NA	0

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		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 AMERICAN MORTGAGE COMPANY (NAMC)	27	\$7,314,800.00	36.49%	0	\$0.00	NA	0	\$
	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	58	\$10,954,008.08	53.14%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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	\$
		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	\$

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		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>
31388TKE2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$6,913,912.38	33.85%	0	\$0.00	NA	0	\$
		Unavailable	53	\$13,509,634.84	66.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$20,423,547.22</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 AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,705,678.93	27.79%	0	\$0.00	NA	0	\$
	Unavailable	95	\$14,827,002.85	72.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$20,532,681.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	52	\$8,170,575.00	47%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)							
		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>
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>
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>
31388TKV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$9,131,756.47	45.09%	0	\$0.00	NA	0
		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>
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>
31388TKX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,970,589.35	39.85%	0	\$0.00	NA	0

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		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>

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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 AMERICAN MORTGAGE COMPANY (NAMC)	77	\$8,786,889.81	43.24%	0	\$0.00	NA	0	\$
	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	63	\$9,532,325.00	46.22%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)							
		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>
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>
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>
31388TLE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,809,828.93	43.91%	0	\$0.00	NA	0
		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>
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>
31388TLG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,862,536.00	33.51%	0	\$0.00	NA	0



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		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>
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 AMERICAN MORTGAGE COMPANY (NAMC)	71	\$8,049,251.14	40.41%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</b>
31388TLU5	NAMCO ASSET MANAGEMENT INC./NORTH	52	\$11,014,800.00	53.74%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	47	\$9,481,348.08	46.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$20,496,148.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31388TLY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,474,125.00	75.83%	0	\$0.00	NA	0	\$
		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	\$

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		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>
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>

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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 AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,647,500.00	65.85%	0	\$0.00	NA	0	\$
	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>	<b>\$</b>
31388TML4	NAMCO ASSET MANAGEMENT INC./NORTH	37	\$8,355,766.33	41.5%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)							
		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
<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>
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>
31388TN58		HOMESIDE LENDING,	1	\$130,085.13	0.82%	0	\$0.00	NA	0

		INC.							
		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>
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>
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>
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>
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>
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>
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>
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>
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>
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>
31388TPG2		HOMESIDE LENDING, INC.	4	\$663,868.74	6.33%	0	\$0.00	NA	0

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		Unavailable	62	\$9,827,955.79	93.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$10,491,824.53</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%	1	\$64,133.50	NA	0	\$
<b>Total</b>			<b>276</b>	<b>\$18,662,408.15</b>	<b>100%</b>	<b>1</b>	<b>\$64,133.50</b>		<b>0</b>	<b>\$</b>
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>
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>

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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	ICM MORTGAGE CORPORATION	33	\$6,000,348.51	100%	0	\$0.00	NA	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$4,998,551.00	100%	0	\$0.00	NA	0	\$
<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>

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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>
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	\$
		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	\$

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		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		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$58,855.79	1.96%	0	\$0.00	NA	0	\$
		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>	<b>\$</b>

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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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$



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<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>
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>

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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	\$
<b>Total</b>	Unavailable	<b>394</b>	<b>\$49,695,446.54</b>	<b>99.38%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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>
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	1	\$138,792.55	0.2%	0	\$0.00	NA	0	\$

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		LOANS, INC.							
		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>
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>
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>
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>
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>
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>
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>
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>
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>
31388UEU0		Unavailable	425	\$30,001,734.85	100%	1	\$51,076.83	NA	0
<b>Total</b>			<b>425</b>	<b>\$30,001,734.85</b>	<b>100%</b>	<b>1</b>	<b>\$51,076.83</b>		<b>0</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>
31388UEW6		Unavailable	398	\$25,004,488.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>398</b>	<b>\$25,004,488.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
31388UF21		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$109,521.66	0.44%	0	\$0.00	NA	0

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		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>
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			14	\$2,451,232.71	100%	0	\$0.00	NA	0	\$

		FLEET NATIONAL BANK							
<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	\$
<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	\$
<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	\$
<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	\$
<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	\$
<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	\$
		Unavailable	209	\$29,842,088.18	99.47%	0	\$0.00	NA	\$
<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	\$
<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	\$
<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	\$
<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	\$
<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	\$
<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	\$
<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	\$
<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>

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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>
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	\$

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<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 CORPORATION	18	\$1,947,268.13	100%	0	\$0.00	NA	0	\$
<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	13	\$1,756,597.57	100%	0	\$0.00	NA	0	\$

		CORPORATION							
<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	\$
		Unavailable	53	\$7,666,587.83	67.81%	0	\$0.00	NA	\$
<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	\$



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		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>
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>

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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>
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>

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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	\$
	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	\$

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		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>
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>
31388UVJ6		RBMG INC.	2	\$352,709.62	7.89%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,120,027.16	92.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,472,736.78</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>
31388UZ37		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$3,028,082.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,028,082.00</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>
31388UZW3		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,008,211.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>6</b>	<b>\$1,008,211.00</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	\$
<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>
31388V3Q9		PRISM MORTGAGE COMPANY	15	\$2,799,651.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,799,651.80</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	\$

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		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	\$
		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>
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		LEHMAN BROTHERS HOLDINGS, INC.	107	\$14,254,363.58	100%	0	\$0.00	NA	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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>
31388VH50		RATE ONE HOME LOANS INC.	18	\$2,310,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,310,350.00</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	0	\$
<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	0	\$
<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>
31388VHW1		RATE ONE HOME LOANS INC.	5	\$1,005,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,005,400.00</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	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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		FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,998,659.14	100%	0	\$0.00	NA	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
<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	0	\$
		Unavailable	44	\$5,566,445.59	39.89%	0	\$0.00	NA	0	\$
<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	0	\$
		Unavailable	27	\$3,392,790.28	32.7%	0	\$0.00	NA	0	\$

<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	0	\$
		Unavailable	17	\$2,543,844.69	21.29%	0	\$0.00	NA	0	\$
<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	0	\$
		Unavailable	27	\$4,009,278.81	18.24%	0	\$0.00	NA	0	\$
<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	0	\$
		Unavailable	45	\$5,960,243.66	44.42%	0	\$0.00	NA	0	\$
<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	0	\$
		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>

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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>
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	\$

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<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	\$
		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			2	\$145,700.00	11.05%	0	\$0.00	NA	0	\$

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		GMAC MORTGAGE CORPORATION							
		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>
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>
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>
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>
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>
31388VQ92		GMAC MORTGAGE CORPORATION	113	\$22,260,785.37	92.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,678,694.42	7.01%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$23,939,479.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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>
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>
31388VQD3		GMAC MORTGAGE	69	\$6,095,289.74	89.9%	0	\$0.00	NA	0

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		CORPORATION							
		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>
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>
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>
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>
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>
31388VQK7		GMAC MORTGAGE CORPORATION	124	\$16,885,921.33	95.29%	0	\$0.00	NA	0
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>



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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>

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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>
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,	8	\$882,001.57	24.83%	0	\$0.00	NA	0	\$

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	LLC								
	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, LLC	115	\$10,284,783.96	75.61%	0	\$0.00	NA	0	\$
	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	\$

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<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	\$
		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>
31388VUB2		FLAGSTAR BANK, FSB	3	\$558,103.96	6.43%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,116,428.31	93.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$8,674,532.27</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>
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>

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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>
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	\$

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		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>
31388VW5		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>
31388VVX3		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>

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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>
31388VWG9	Unavailable	9	\$1,617,283.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,617,283.81</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>
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	\$



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		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>
31388VWX2		FLAGSTAR BANK, FSB	1	\$137,869.06	1.62%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,386,815.25	98.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$8,524,684.31</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>
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	\$

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<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>
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	\$

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		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	\$
<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>
31388VXZ6		FLAGSTAR BANK, FSB	9	\$1,716,045.09	5.75%	0	\$0.00	NA	0	\$
		Unavailable	133	\$28,127,145.42	94.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$29,843,190.51</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	\$

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		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>
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>

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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%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$12,749,777.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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	\$

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<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>
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>

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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>

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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%	1	\$58,242.95	NA	1	\$58,24
<b>Total</b>		<b>34</b>	<b>\$5,045,221.37</b>	<b>100%</b>	<b>1</b>	<b>\$58,242.95</b>		<b>1</b>	<b>\$58,24</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>
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	105	\$7,117,191.00	51.1%	0	\$0.00	NA	0	\$



		LOANS, INC.							
		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>
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>
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>
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>
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>
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>
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>
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>
31388W4N3		COUNTRYWIDE HOME LOANS, INC.	2	\$353,000.00	11.83%	0	\$0.00	NA	0
		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

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>552</b>	<b>\$77,830,228.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W5K8		COUNTRYWIDE HOME LOANS, INC.	5	\$556,000.00	3.1%	0	\$0.00	NA	0	\$
		Unavailable	130	\$17,379,739.16	96.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$17,935,739.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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	\$
<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%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$28,888,152.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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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%	0	\$0.00	NA	0	\$
	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>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,833,729.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>

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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>
31388W7E0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,414,463.29	11.99%	0	\$0.00	NA	0	\$
	Unavailable	69	\$10,385,439.61	88.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$11,799,902.90</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	\$
<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>

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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>
31388WC46	Unavailable	20	\$3,172,577.36	100%	0	\$0.00	NA	0	\$

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<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>
31388WDF0	Unavailable	35	\$3,071,256.15	100%	0	\$0.00	NA	0	\$



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<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>
31388WDV5	RBMG INC.		1	\$111,910.43	8.76%	0	\$0.00	NA	0	\$

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		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>
31388WED4		Unavailable	16	\$2,433,206.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,433,206.90</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>

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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>

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31388WJ80	COUNTRYWIDE HOME LOANS, INC.	40	\$5,418,039.54	21.08%	0	\$0.00	NA	0	\$
	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%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,360</b>	<b>\$228,864,546.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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	20	\$2,768,412.06	37.28%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	29	\$4,656,997.16	62.72%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,425,409.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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>
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>
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>
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>
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	\$139,233.38	NA	0
<b>Total</b>			<b>512</b>	<b>\$69,370,877.51</b>	<b>100%</b>	<b>1</b>	<b>\$139,233.38</b>		<b>0</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>
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>
31388WKM7		COUNTRYWIDE HOME LOANS, INC.	3	\$526,675.33	8.15%	0	\$0.00	NA	0

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		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	\$

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<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>
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%	0	\$0.00	NA	0	\$
		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>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>479</b>	<b>\$69,582,541.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$5,895,970.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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 LOANS, INC.	27	\$3,364,139.60	14.13%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>



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31388WPJ9		COUNTRYWIDE HOME LOANS, INC.	164	\$11,161,824.11	57.78%	0	\$0.00	NA	0	\$
		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%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>503</b>	<b>\$79,709,319.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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	54	\$3,614,782.16	34.01%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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>
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>
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>
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>
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>
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>
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>
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>
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>
31388WQ74		COUNTRYWIDE HOME LOANS, INC.	13	\$1,845,498.85	32.08%	0	\$0.00	NA	0

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		Unavailable	24	\$3,908,092.57	67.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,753,591.42</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%	0	\$0.00	NA	0	\$
		Unavailable	85	\$14,239,472.35	92.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$15,387,404.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WQB5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,323,732.63	31.24%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,913,548.74	68.76%	0	\$0.00	NA	0	\$
<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>\$</b>
31388WQC3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,218,702.28	22.17%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,790,093.91	77.83%	0	\$0.00	NA	0	\$
<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>\$</b>
31388WQD1		COUNTRYWIDE HOME LOANS, INC.	45	\$7,199,118.02	17.99%	0	\$0.00	NA	0	\$
		Unavailable	184	\$32,815,396.46	82.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>229</b>	<b>\$40,014,514.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WQE9		COUNTRYWIDE HOME LOANS, INC.	50	\$7,954,273.57	31.79%	0	\$0.00	NA	0	\$
		Unavailable	90	\$17,068,530.23	68.21%	0	\$0.00	NA	0	\$
<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>\$</b>
31388WQF6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,843,220.74	24.22%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,894,925.01	75.78%	0	\$0.00	NA	0	\$
<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>\$</b>
31388WQG4		COUNTRYWIDE HOME LOANS, INC.	3	\$483,404.33	15.5%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,634,431.45	84.5%	0	\$0.00	NA	0	\$
<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>\$</b>
31388WQH2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,703,131.16	17.75%	0	\$0.00	NA	0	\$
		Unavailable	107	\$17,159,765.98	82.25%	0	\$0.00	NA	0	\$

<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>\$</b>
31388WQJ8		COUNTRYWIDE HOME LOANS, INC.	125	\$18,479,269.05	30.43%	0	\$0.00	NA	0	\$
		Unavailable	254	\$42,241,427.84	69.57%	1	\$62,179.82	NA	1	\$62,17
<b>Total</b>			<b>379</b>	<b>\$60,720,696.89</b>	<b>100%</b>	<b>1</b>	<b>\$62,179.82</b>		<b>1</b>	<b>\$62,17</b>
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>

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31388WR24	COUNTRYWIDE HOME LOANS, INC.	314	\$47,943,224.21	39.17%	0	\$0.00	NA	0	\$
	Unavailable	469	\$74,461,062.41	60.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>783</b>	<b>\$122,404,286.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WR32	COUNTRYWIDE HOME LOANS, INC.	52	\$6,269,120.96	12.28%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>

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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>	<b>\$</b>
31388WRH1	COUNTRYWIDE HOME LOANS, INC.	69	\$9,754,730.21	12.41%	0	\$0.00	NA	0	\$
	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>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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%	1	\$62,958.82	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$16,353,877.77</b>	<b>100%</b>	<b>1</b>	<b>\$62,958.82</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	155	\$10,687,032.34	51.4%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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>
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
<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>
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>
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>
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>
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>
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>
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>
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>
31388WSH0		COUNTRYWIDE HOME LOANS, INC.	47	\$7,660,394.42	13.33%	0	\$0.00	NA	0

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		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>
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%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$14,513,417.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>



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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	\$
	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	42	\$5,526,701.00	59.1%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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>
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>
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>
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>
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>
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>
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>
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>
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>
31388WVN3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,557,394.92	17.64%	0	\$0.00	NA	0

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		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>
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%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2,043</b>	<b>\$249,906,359.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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	\$

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		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%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2,305</b>	<b>\$277,343,698.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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%	0	\$0.00	NA	0	\$
		Unavailable	861	\$137,994,992.26	80.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,109</b>	<b>\$171,125,449.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4,584</b>	<b>\$743,142,530.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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%	1	\$77,388.02	NA	0	\$
<b>Total</b>			<b>1,085</b>	<b>\$171,200,428.71</b>	<b>100%</b>	<b>1</b>	<b>\$77,388.02</b>		<b>0</b>	<b>\$</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>
31388WX84		COUNTRYWIDE HOME LOANS, INC.	5	\$271,399.56	11.16%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,160,224.09	88.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,431,623.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WX92			5	\$299,929.35	19.79%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.							
		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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>1,195</b>	<b>\$192,890,901.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
31388WXE1		COUNTRYWIDE HOME LOANS, INC.	422	\$64,053,124.40	29.17%	0	\$0.00	NA	0
		Unavailable	928	\$155,501,512.93	70.83%	1	\$77,455.46	NA	0
<b>Total</b>			<b>1,350</b>	<b>\$219,554,637.33</b>	<b>100%</b>	<b>1</b>	<b>\$77,455.46</b>		<b>0</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>
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>
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>
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>
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>
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>

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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	6	\$713,443.26	33.7%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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>
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>
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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$18,412,581.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388WYN0		COUNTRYWIDE HOME LOANS, INC.	235	\$16,141,097.00	53.09%	0	\$0.00	NA	0
		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>0</b>	<b>\$0.00</b>		<b>0</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%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$49,157,996.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
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>
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>
31388WZ25		COUNTRYWIDE HOME LOANS, INC.	23	\$2,626,947.44	34.9%	0	\$0.00	NA	0



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		Unavailable	59	\$4,899,939.45	65.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$7,526,886.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>
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%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>731</b>	<b>\$47,413,417.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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 LOANS, INC.	29	\$3,323,187.80	58.44%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31388X3W2		WASHINGTON MUTUAL BANK, FA	107	\$16,738,081.96	75.01%	0	\$0.00	NA	0	\$
		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>

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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 MUTUAL BANK, FA	106	\$22,393,331.02	74.96%	0	\$0.00	NA	0	\$
	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>

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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	\$
	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	\$

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		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>
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	\$

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<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>
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>

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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 MUTUAL BANK, FA	7	\$919,029.25	25.42%	0	\$0.00	NA	0	\$
	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>



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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	\$
	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>
31388XA46	COUNTRYWIDE HOME LOANS, INC.	19	\$2,736,135.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,736,135.50</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	\$

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		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>

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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%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>194</b>	<b>\$13,354,565.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>

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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>
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%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$15,700,656.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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 LOANS, INC.	49	\$7,616,743.00	56.3%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$

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<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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31388XCE2		COUNTRYWIDE HOME LOANS, INC.	78	\$9,254,543.71	71.69%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$25,239,486.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</b>
31388XCN2			9	\$1,070,507.00	36.69%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		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>	<b>\$</b>
31388XCR3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,257,106.00	9.23%	0	\$0.00	NA	0	\$
		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>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</b>
31388XCT9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,825,563.50	13.1%	0	\$0.00	NA	0	\$
		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31388XCZ5		COUNTRYWIDE HOME	5	\$695,200.00	15.02%	0	\$0.00	NA	0	\$



		LOANS, INC.							
		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
		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>
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>
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>
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>
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>
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>
31388XDF8		COUNTRYWIDE HOME LOANS, INC.	42	\$5,192,976.00	78.21%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>437</b>	<b>\$75,835,873.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>
31388XDY7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,059,607.51	17.27%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,867,333.36	82.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$11,926,940.87</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>

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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%	0	\$0.00	NA	0	\$
	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>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>

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31388XEV2	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 LOANS, INC.	71	\$11,034,183.00	55.33%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31388XFM1	COUNTRYWIDE HOME	24	\$2,765,979.00	69.05%	0	\$0.00	NA	0	\$

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		LOANS, INC.							
		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%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$16,852,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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
		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>
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>
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>
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>
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>
31388XFY5		COUNTRYWIDE HOME LOANS, INC.	6	\$469,291.70	16.96%	0	\$0.00	NA	0

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		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%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>308</b>	<b>\$20,491,244.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>
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			14	\$1,000,061.53	67.9%	0	\$0.00	NA	0	\$



		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		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>
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>
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>
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>
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>
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>
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 CORPORATION	2	\$247,946.45	11.5%	0	\$0.00	NA	0	\$
<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	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$217,369.98	2.41%	0	\$0.00	NA	0	\$
<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	0	\$
<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	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,709.60	3.86%	0	\$0.00	NA	0	\$
<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			258	\$23,892,022.01	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<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	\$
<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	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$196,268.39	5.1%	0	\$0.00	NA	\$
<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	\$
<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	\$
<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	15	\$2,945,082.98	91.47%	0	\$0.00	NA	\$

		MORTGAGE TRUST							
		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>
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>
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>
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>
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>
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>
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>
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>
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>
31388XTU8		HOMESIDE LENDING, INC.	2	\$313,400.00	5.38%	0	\$0.00	NA	0

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		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>
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	\$

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		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>
31388XUG7		HOMESIDE LENDING, INC.	1	\$104,890.76	3.24%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,						