

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 07 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
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	18	\$2,431,460.28	0.11%	0	\$0.00	NA	0	\$

	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	195	\$25,397,955.25	1.1%	0	\$0.00	NA	0
	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	\$
NATIONAL COOPERATIVE BANK, N.A.	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	\$
	460	\$66,077,109.52	2.87%	0	\$0.00	NA	0	\$

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	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	\$
	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%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14,924</b>	<b>\$2,299,358,397.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	5	\$330,700.00	0.03%	0	\$0.00	NA	0	\$



	CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	415	\$61,544,003.11	4.96%	0	\$0.00	NA	\$
	CTX MORTGAGE COMPANY	1	\$99,839.59	0.01%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$620,005.00	0.05%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$868,836.78	0.07%	0	\$0.00	NA	\$
	EXCHANGE FINANCIAL CORPORATION	21	\$2,230,812.00	0.18%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	22	\$2,691,443.69	0.22%	0	\$0.00	NA	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$807,900.00	0.07%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	56	\$6,196,273.30	0.5%	0	\$0.00	NA	\$
	FIRST UNION MORTGAGE CORPORATION	5	\$576,410.98	0.05%	0	\$0.00	NA	\$
	FIRSTAR BANK, NA	1	\$165,328.35	0.01%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	106	\$12,893,629.88	1.04%	0	\$0.00	NA	\$
	GERSHMAN INVESTMENT CORPORATION	5	\$826,428.97	0.07%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	241	\$32,077,456.14	2.59%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	124	\$16,236,778.89	1.31%	0	\$0.00	NA	\$
	HEARTLAND SAVINGS BANK FSB	1	\$130,000.00	0.01%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	2	\$309,400.00	0.02%	0	\$0.00	NA	\$
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$642,200.00	0.05%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE	248	\$32,998,276.61	2.66%	0	\$0.00	NA	\$

	CORPORATION							
	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 INC.	206	\$27,255,180.75	2.2%	0	\$0.00	NA	0
	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
	NATIONAL COOPERATIVE BANK, N.A.	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	\$
	REGIONS MORTGAGE, INC.	121	\$16,469,055.87	1.33%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	9	\$597,075.05	0.05%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	260	\$47,971,027.67	3.87%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	57	\$9,621,623.75	0.78%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	69	\$9,756,930.97	0.79%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	18	\$2,299,181.27	0.19%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	222	\$27,058,764.16	2.18%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,561,058.00	0.29%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	27	\$2,385,230.18	0.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	6	\$503,650.00	0.04%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	68	\$6,789,571.31	0.55%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	34	\$3,591,689.62	0.29%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	199	\$28,642,451.87	2.31%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	37	\$4,551,238.26	0.37%	0	\$0.00	NA	0	\$
	Unavailable	4,228	\$608,560,207.24	48.97%	0	\$0.00	NA	0	\$
<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	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$2,556,504.91	0.71%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL	3	\$479,400.00	0.13%	0	\$0.00	NA	0	\$

	CORPORATION							
	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	\$
	CITIZENS MORTGAGE CORPORATION	37	\$5,371,461.55	1.5%	0	\$0.00	NA	\$
	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	30	\$3,971,587.56	1.11%	0	\$0.00	NA	\$

	CORPORATION							
	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 AMERICAN MORTGAGE COMPANY (NAMC)	283	\$46,723,179.92	13.01%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	160	\$18,171,456.00	5.06%	0	\$0.00	NA	\$
	NATIONAL COOPERATIVE BANK, N.A.	2	\$362,810.74	0.1%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$522,717.14	0.15%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$245,277.75	0.07%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	5	\$1,155,441.00	0.32%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	2	\$293,327.26	0.08%	0	\$0.00	NA	\$
	PATHFINDER BANK	5	\$382,999.01	0.11%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	6	\$713,135.66	0.2%	0	\$0.00	NA	\$
	PINNACLE FINANCIAL CORPORATION	1	\$84,936.92	0.02%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	1	\$179,900.00	0.05%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	59	\$8,561,293.80	2.38%	0	\$0.00	NA	\$
	RATE ONE HOME LOANS INC.	2	\$271,200.00	0.08%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	4	\$362,210.99	0.1%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE CORPORATION	4	\$833,000.00	0.23%	0	\$0.00	NA	\$
	SELF HELP VENTURES FUND	10	\$654,696.24	0.18%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$5,525,489.39	1.54%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	14	\$1,546,703.15	0.43%	0	\$0.00	NA	\$
		22	\$2,739,748.57	0.76%	0	\$0.00	NA	\$

	SUNTRUST MORTGAGE INC.							
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$469,760.32	0.13%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,943,930.96	0.54%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$536,400.00	0.15%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	8	\$913,385.72	0.25%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	28	\$2,482,245.57	0.69%	0	\$0.00	NA	\$
	WASHTENAW MORTGAGE COMPANY	1	\$121,050.00	0.03%	0	\$0.00	NA	\$
	Unavailable	1,584	\$219,574,680.58	61.15%	0	\$0.00	NA	\$
<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	\$
	BANK ONE,NA	9	\$1,622,464.46	2.56%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY	3	\$514,800.00	0.81%	0	\$0.00	NA	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$363,500.00	0.57%	0	\$0.00	NA	\$
	CORINTHIAN MORTGAGE CORPORATION	3	\$273,550.00	0.43%	0	\$0.00	NA	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$310,589.41	0.49%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,430,954.54	3.83%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	6	\$978,488.76	1.54%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$330,175.00	0.52%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$100,139.46	0.16%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	12	\$1,728,950.00	2.72%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	1	\$105,956.00	0.17%	0	\$0.00	NA	\$
	HOMESTREET BANK	3	\$293,697.18	0.46%	0	\$0.00	NA	\$
		6	\$860,925.04	1.36%	0	\$0.00	NA	\$

	ICM MORTGAGE CORPORATION							
	IRWIN MORTGAGE CORPORATION	2	\$144,850.00	0.23%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	3	\$363,000.00	0.57%	0	\$0.00	NA	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$704,150.42	1.11%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	25	\$2,609,691.76	4.11%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	2	\$170,800.00	0.27%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$255,000.00	0.4%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	11	\$1,397,500.00	2.2%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$197,289.67	0.31%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	5	\$872,350.00	1.37%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	5	\$740,000.00	1.17%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	39	\$4,646,010.47	7.32%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	27	\$4,454,717.66	7.02%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	10	\$1,037,161.97	1.63%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	4	\$511,337.45	0.81%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	24	\$2,768,041.62	4.36%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,287,100.00	2.03%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$420,815.11	0.66%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	11	\$1,392,773.80	2.19%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$86,250.00	0.14%	0	\$0.00	NA	\$
	Unavailable	213	\$28,211,887.38	44.43%	0	\$0.00	NA	\$

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<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	\$	
	COUNTRYWIDE HOME LOANS, INC.	76	\$9,033,156.19	9.04%	0	\$0.00	NA	0	\$	
	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	\$	
		8	\$872,554.93	0.87%	0	\$0.00	NA	0	\$	



	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	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 INDIANAPOLIS	1	\$180,768.91	0.18%	0	\$0.00	NA	0	\$
	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	6	\$855,459.95	0.12%	0	\$0.00	NA	0	\$

	CORPORATION							
	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 FEDERAL SAVINGS BANK	25	\$3,265,951.88	0.44%	0	\$0.00	NA	0
	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>
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	4	\$404,417.48	0.91%	0	\$0.00	NA	0

	ASSOCIATION, F.A.							
	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>

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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	\$
		3	\$411,900.00	0.11%	0	\$0.00	NA	0	\$

	HOLYOKE CREDIT UNION							
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,202,746.92	0.33%	0	\$0.00	NA	\$
	HOHEBANC MORTGAGE CORPORATION	2	\$241,900.00	0.07%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	12	\$1,534,327.23	0.43%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	4	\$482,795.52	0.13%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	12	\$1,169,978.70	0.33%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	4	\$764,000.00	0.21%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	28	\$3,341,187.74	0.93%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$736,817.20	0.2%	0	\$0.00	NA	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$8,402,733.81	2.34%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	146	\$15,812,396.52	4.4%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	1	\$53,395.73	0.01%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	13	\$1,965,050.60	0.55%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	21	\$1,645,582.87	0.46%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE CORPORATION	8	\$935,035.93	0.26%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,373,949.40	0.66%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	14	\$1,061,055.73	0.3%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,584,599.52	0.44%	0	\$0.00	NA	\$

	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 BANK NA	45	\$4,456,271.60	1.24%	0	\$0.00	NA	0	\$
	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	9	\$1,153,143.16	6.61%	0	\$0.00	NA	0	\$



	AMERICAN MORTGAGE COMPANY (NAMC)								
	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	\$
	UNION PLANTERS BANK NA	3	\$142,251.72	0.82%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31371KKX8	INDYMAC BANK, FSB	17	\$3,122,900.00	21.97%	0	\$0.00	NA	0	\$

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	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>	<b>\$</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	\$
<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	3	\$265,215.00	23.64%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE COMPANY (NAMC)								
	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>
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>
31371RBN5	CITIMORTGAGE, INC.	1	\$156,240.36	5.98%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$70,000.00	2.68%	0	\$0.00	NA	0	\$
	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>	<b>\$</b>
31371RBQ8	CITIMORTGAGE, INC.	3	\$321,865.62	7.44%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	3	\$198,556.73	4.59%	0	\$0.00	NA	0	\$

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	(NAMC)								
	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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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	\$
		5	\$359,000.00	0.44%	0	\$0.00	NA	0	\$

	BREMER FINANCIAL CORPORATION							
	BROCKTON CREDIT UNION	8	\$587,327.03	0.72%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	6	\$400,969.58	0.49%	0	\$0.00	NA	\$
	BUSEY BANK FSB	3	\$199,800.00	0.25%	0	\$0.00	NA	\$
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$59,945.76	0.07%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	2	\$151,733.88	0.19%	0	\$0.00	NA	\$
	CARROLLTON BANK	5	\$312,644.99	0.38%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	3	\$145,076.18	0.18%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE CORPORATION	1	\$64,250.00	0.08%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	2	\$110,000.00	0.13%	0	\$0.00	NA	\$
	CENTREBANK	1	\$69,938.19	0.09%	0	\$0.00	NA	\$
	CHELSEA GROTON SAVINGS BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	\$
	CITIZENS STATE BANK OF CORTEZ	2	\$106,733.19	0.13%	0	\$0.00	NA	\$
	CITY LINE MORTGAGE CORPORATION	2	\$134,855.31	0.17%	0	\$0.00	NA	\$
	CITYWIDE BANK	2	\$136,365.00	0.17%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	2	\$70,171.27	0.09%	0	\$0.00	NA	\$
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$114,943.50	0.14%	0	\$0.00	NA	\$
	CLINTON NATIONAL BANK	11	\$623,893.04	0.77%	0	\$0.00	NA	\$
	CLYDE SAVINGS BANK COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$584,027.40	0.72%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$191,646.50	0.24%	0	\$0.00	NA	\$
	COMMERCIAL STATE BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	\$
		5	\$304,670.43	0.37%	0	\$0.00	NA	\$

	COMMUNITY CREDIT UNION							
	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	\$
		3	\$223,358.57	0.27%	0	\$0.00	NA	0	\$



	FIRST NATIONAL BANK AND TRUST COMPANY							
	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	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$137,242.15	0.17%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$73,700.00	0.09%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$210,946.62	0.26%	0	\$0.00	NA	0	\$
	LANCASTER MORTGAGE SERVICES	1	\$77,528.06	0.1%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$51,954.12	0.06%	0	\$0.00	NA	0	\$
		1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$

	LIBERTY FEDERAL SAVINGS BANK							
	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	\$
	MIAMI COUNTY NATIONAL BANK	5	\$335,251.60	0.41%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	5	\$347,273.85	0.43%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$54,500.00	0.07%	0	\$0.00	NA	\$
	MID-PENN BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	\$
	MID-STATE BANK	2	\$86,922.03	0.11%	0	\$0.00	NA	\$
		4	\$256,789.11	0.32%	0	\$0.00	NA	\$

	MIDWEST BANK OF FREEPORT							
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,250.00	0.09%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	6	\$346,587.97	0.43%	0	\$0.00	NA	\$
	MILFORD BANK, THE	2	\$82,129.75	0.1%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	2	\$104,568.36	0.13%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$148,931.06	0.18%	0	\$0.00	NA	\$
	MITCHELL MORTGAGE COMPANY	8	\$484,457.56	0.59%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	2	\$154,167.13	0.19%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	2	\$116,394.68	0.14%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS CORPORATION	7	\$451,832.51	0.55%	0	\$0.00	NA	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$62,943.05	0.08%	0	\$0.00	NA	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	\$
	MUTUAL SAVINGS BANK	1	\$64,944.57	0.08%	0	\$0.00	NA	\$
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$79,831.19	0.1%	0	\$0.00	NA	\$
	NEW HAVEN SAVINGS BANK	2	\$111,965.56	0.14%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	1	\$29,974.17	0.04%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	17	\$1,127,189.40	1.38%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$73,087.00	0.09%	0	\$0.00	NA	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	27	\$1,700,926.62	2.09%	0	\$0.00	NA	\$
	OREGON CENTRAL CREDIT UNION	1	\$69,938.25	0.09%	0	\$0.00	NA	\$
	OREGON FEDERAL CREDIT UNION	1	\$64,941.24	0.08%	0	\$0.00	NA	\$

	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	7	\$379,335.14	0.47%	0	\$0.00	NA	0	\$

	UNION							
	SUPERIOR FEDERAL BANK, FSB	2	\$62,751.37	0.08%	0	\$0.00	NA	\$
	T AND C FEDERAL CREDIT UNION	1	\$74,000.00	0.09%	0	\$0.00	NA	\$
	TELEPHONE CREDIT UNION N.H.	1	\$57,950.06	0.07%	0	\$0.00	NA	\$
	TEXAS BANK	6	\$345,847.59	0.42%	0	\$0.00	NA	\$
	THE CITIZENS BANKING COMPANY	1	\$39,965.56	0.05%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$68,939.13	0.08%	0	\$0.00	NA	\$
	THE HARVARD STATE BANK	1	\$29,974.02	0.04%	0	\$0.00	NA	\$
	THE HONOR STATE BANK	2	\$120,347.14	0.15%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,600.00	0.09%	0	\$0.00	NA	\$
	THE PFEFFERKORN COMPANY INC.	1	\$63,500.00	0.08%	0	\$0.00	NA	\$
	THE RAHWAY SAVINGS INSTITUTION	7	\$403,393.64	0.49%	0	\$0.00	NA	\$
	THE SUTTON STATE BANK	2	\$148,928.63	0.18%	0	\$0.00	NA	\$
	TINKER CREDIT UNION	8	\$469,325.42	0.58%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$304,036.04	0.37%	0	\$0.00	NA	\$
	TRANE FEDERAL CREDIT UNION	3	\$190,888.04	0.23%	0	\$0.00	NA	\$
	TRAVERSE MORTGAGE CORPORATION	2	\$81,080.13	0.1%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	\$
	TURNER YOUNG INVESTMENT COMPANY	2	\$129,885.86	0.16%	0	\$0.00	NA	\$
	UNION BANK & TRUST COMPANY	2	\$109,264.71	0.13%	0	\$0.00	NA	\$
	UNIONBANK	16	\$944,383.79	1.16%	0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	1	\$69,600.00	0.09%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	14	\$846,927.37	1.04%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	4	\$233,200.00	0.29%	0	\$0.00	NA	\$
		1	\$58,147.39	0.07%	0	\$0.00	NA	\$

	VALLEY BANK & TRUST								
	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	\$
CITIZENS BANK OF CAMPBELL COUNTY	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$
CITY LINE MORTGAGE CORPORATION	1	\$265,371.31	0.2%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$254,774.19	0.19%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	7	\$1,687,845.57	1.26%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$256,201.69	0.19%	0	\$0.00	NA	0	\$

COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	2	\$517,964.38	0.39%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$256,000.00	0.19%	0	\$0.00	NA	0	\$
DEARBORN FEDERAL CREDIT UNION	1	\$259,776.13	0.19%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,315,198.44	0.98%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP.	4	\$1,011,448.06	0.76%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	4	\$1,039,367.25	0.78%	0	\$0.00	NA	0	\$
EASTERN BANK	2	\$542,543.75	0.41%	0	\$0.00	NA	0	\$
EVERTRUST BANK	1	\$274,547.81	0.2%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	2	\$566,024.19	0.42%	0	\$0.00	NA	0	\$
FAA EMPLOYEES CREDIT UNION	1	\$225,905.31	0.17%	0	\$0.00	NA	0	\$
FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$474,267.32	0.35%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	4	\$989,366.82	0.74%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$570,327.37	0.43%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	2	\$474,038.94	0.35%	0	\$0.00	NA	0	\$
FIRST MERCANTILE BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	0	\$
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	\$
		5	\$1,442,468.25	1.08%	0	\$0.00	NA	0	\$

	LAKE FOREST BANK & TRUST							
	LEADER MORTGAGE COMPANY INC.	14	\$3,562,850.19	2.66%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.17%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$575,287.81	0.43%	0	\$0.00	NA	\$
	MAIN STREET FINANCIAL SERVICES CORP	2	\$549,763.19	0.41%	0	\$0.00	NA	\$
	MARATHON FINANCIAL CORPORATION	2	\$482,589.12	0.36%	0	\$0.00	NA	\$
	MARBLEHEAD SAVINGS BANK	4	\$1,070,830.01	0.8%	0	\$0.00	NA	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$250,000.00	0.19%	0	\$0.00	NA	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$260,000.00	0.19%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	5	\$1,227,022.20	0.92%	0	\$0.00	NA	\$
	METROBANK	1	\$227,803.69	0.17%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	38	\$9,638,179.10	7.2%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$495,538.51	0.37%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	5	\$1,239,082.68	0.92%	0	\$0.00	NA	\$
	MIDWEST BANK OF FREEPORT	1	\$275,000.00	0.21%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$274,774.56	0.21%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	2	\$489,583.06	0.37%	0	\$0.00	NA	\$
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$514,017.75	0.38%	0	\$0.00	NA	\$
	MUTUAL SAVINGS BANK	4	\$940,702.31	0.7%	0	\$0.00	NA	\$
	NORTH FORK BANK	2	\$498,090.19	0.37%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	\$

	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	\$
	SHREWSBURY STATE BANK	1	\$251,788.25	0.19%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$235,926.50	0.18%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	7	\$1,848,991.82	1.38%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	5	\$1,210,224.56	0.9%	0	\$0.00	NA	0	\$
		1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	1	\$242,291.19	0.18%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$466,804.50	0.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$1,288,302.63	0.96%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$228,457.88	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$450,000.00	0.34%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$714,288.38	0.53%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,810.56	0.16%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$236,110.38	0.18%	0	\$0.00	NA	0
	THE PARK BANK	2	\$504,801.94	0.38%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$249,678.94	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$236,300.00	0.18%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$219,815.13	0.16%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	5	\$1,227,746.62	0.92%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$273,769.75	0.2%	0	\$0.00	NA	0
	UNIONBANK	2	\$548,532.94	0.41%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$227,813.06	0.17%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,401,804.32	1.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$476,415.62	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,000.00	0.18%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS	2	\$460,700.00	0.34%	0	\$0.00	NA	0

	LTD D/B/A POWER EXPRESS								
	WASHINGTON CREDIT UNION	7	\$1,760,452.62	1.31%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,848.25	0.2%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	10	\$2,485,778.13	1.86%	0	\$0.00	NA	0	\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$237,804.88	0.18%	0	\$0.00	NA	0	\$
	WESTERLY SAVINGS BANK	1	\$237,715.50	0.18%	0	\$0.00	NA	0	\$
	WESTMINSTER MORTGAGE CORPORATION	1	\$226,623.06	0.17%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$472,000.00	0.35%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$265,776.50	0.2%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	7	\$1,762,339.13	1.32%	0	\$0.00	NA	0	\$
	Unavailable	46	\$11,649,420.34	8%	0	\$0.00	NA	0	\$
<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	0	\$
	1ST TRUST BANK FOR SAVINGS	2	\$424,484.19	0.21%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	30	\$6,247,243.43	3.12%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,313,322.96	0.66%	0	\$0.00	NA	0	\$
	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,	1	\$339,766.00	0.17%	0	\$0.00	NA	0	\$

	INC.							
	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	3	\$584,844.25	0.29%	0	\$0.00	NA	0



	SAVINGS BANK							
	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	\$
	FAIRFIELD COUNTY SAVINGS BANK	4	\$775,226.00	0.39%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,467.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF WEST SALEM	6	\$454,673.38	0.23%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$311,134.31	0.16%	0	\$0.00	NA	0	\$

	FIRST CENTURY BANK, NA	1	\$44,250.00	0.02%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	2	\$303,951.19	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$350,291.25	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL LINCOLN BANK	4	\$490,656.13	0.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	4	\$334,200.50	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$326,295.33	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$55,309.16	0.03%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$822,132.62	0.41%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	18	\$1,548,925.07	0.77%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,911,794.61	0.96%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$122,800.00	0.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$241,267.44	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	9	\$962,505.62	0.48%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,742.06	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$264,600.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	11	\$1,282,160.60	0.64%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ANCHORAGE	17	\$2,178,640.95	1.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$332,120.69	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$451,531.25	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
		2	\$293,292.81	0.15%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF DECATUR							
	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	\$
	GREENWOOD CREDIT UNION	2	\$119,591.73	0.06%	0	\$0.00	NA	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$144,457.81	0.07%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$92,680.19	0.05%	0	\$0.00	NA	\$
		3	\$363,744.88	0.18%	0	\$0.00	NA	\$

	GUILD MORTGAGE COMPANY							
	HAMPDEN SAVINGS BANK	1	\$65,773.00	0.03%	0	\$0.00	NA	\$
	HANCOCK MORTGAGE COMPANY	10	\$912,084.51	0.46%	0	\$0.00	NA	\$
	HARRY MORTGAGE COMPANY	2	\$184,363.75	0.09%	0	\$0.00	NA	\$
	HARTFORD FUNDING LTD.	1	\$120,000.00	0.06%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$71,752.38	0.04%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	2	\$412,656.31	0.21%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	7	\$601,031.87	0.3%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	7	\$894,690.01	0.45%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$96,400.00	0.05%	0	\$0.00	NA	\$
	HOMESTEAD BANK	1	\$88,195.69	0.04%	0	\$0.00	NA	\$
	HUTCHINSON CREDIT UNION	1	\$267,078.44	0.13%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$89,000.00	0.04%	0	\$0.00	NA	\$
	ILLINI BANK	5	\$408,701.29	0.2%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	7	\$847,094.51	0.42%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	\$
	IOWA STATE BANK	4	\$316,647.50	0.16%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	25	\$3,256,867.24	1.63%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$233,195.31	0.12%	0	\$0.00	NA	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$129,552.94	0.06%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	43	\$4,208,888.84	2.1%	0	\$0.00	NA	\$
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$136,742.06	0.07%	0	\$0.00	NA	\$
	JEFFERSON MORTGAGE SERVICES INC.	2	\$236,185.00	0.12%	0	\$0.00	NA	\$
	KEY MORTGAGE LINK, INC.	2	\$271,542.25	0.14%	0	\$0.00	NA	\$
		7	\$1,102,200.00	0.55%	0	\$0.00	NA	\$

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	2	\$206,349.50	0.1%	0	\$0.00	NA	\$
	LANCASTER MORTGAGE SERVICES	2	\$197,914.85	0.1%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$67,900.00	0.03%	0	\$0.00	NA	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	13	\$784,346.10	0.39%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	11	\$1,929,979.50	0.96%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	34	\$3,307,627.59	1.65%	0	\$0.00	NA	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	8	\$725,688.81	0.36%	0	\$0.00	NA	\$
	MCCLAIN COUNTY NATIONAL BANK	3	\$285,759.80	0.14%	0	\$0.00	NA	\$
	MCHEMRY SAVINGS BANK	2	\$316,874.19	0.16%	0	\$0.00	NA	\$
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$109,828.07	0.05%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	15	\$1,169,847.61	0.58%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	22	\$2,429,176.67	1.21%	0	\$0.00	NA	\$
	METROBANK	1	\$158,000.00	0.08%	0	\$0.00	NA	\$
	METROWEST BANK	1	\$129,552.94	0.06%	0	\$0.00	NA	\$
	MIAMI COUNTY NATIONAL BANK	5	\$522,276.37	0.26%	0	\$0.00	NA	\$
	MID-AMERICA MORTGAGE CORPORATION	1	\$69,600.00	0.03%	0	\$0.00	NA	\$
	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	0	\$
MISSION HILLS MORTGAGE CORPORATION	18	\$2,665,401.12	1.33%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	3	\$241,571.79	0.12%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	1	\$115,700.75	0.06%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	3	\$394,640.31	0.2%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS CORPORATION	6	\$382,330.06	0.19%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$119,288.38	0.06%	0	\$0.00	NA	0	\$
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$314,874.13	0.16%	0	\$0.00	NA	0	\$
NATIONAL TITLE INSURANCE COMPANY	1	\$118,839.94	0.06%	0	\$0.00	NA	0	\$
NATIONWIDE HOME MORTGAGE COMPANY	1	\$115,900.06	0.06%	0	\$0.00	NA	0	\$
NEW HAVEN SAVINGS BANK	9	\$1,311,010.51	0.66%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	3	\$368,000.00	0.18%	0	\$0.00	NA	0	\$
NORTH FORK BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	12	\$1,612,506.64	0.81%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$
NORTHWESTERN SAVINGS BANK AND TRUST	32	\$3,021,342.67	1.51%	0	\$0.00	NA	0	\$
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	\$
	1	\$51,821.13	0.03%	0	\$0.00	NA	0	\$

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY							
	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
	SEATTLE SAVINGS BANK	22	\$3,532,204.21	1.77%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	22	\$2,429,622.39	1.21%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	4	\$542,817.12	0.27%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	20	\$1,983,893.89	0.99%	0	\$0.00	NA	0



	ST. ANNES CREDIT UNION	7	\$598,481.75	0.3%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$184,363.81	0.09%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	16	\$2,340,925.95	1.17%	0	\$0.00	NA	0	\$
	ST. MARYS BANK CREDIT UNION	4	\$565,131.13	0.28%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$201,793.69	0.1%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	18	\$1,779,394.80	0.89%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	12	\$903,445.21	0.45%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	15	\$1,565,893.40	0.78%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	9	\$918,929.07	0.46%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	49	\$6,202,135.50	3.1%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,392,440.51	0.7%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$472,941.63	0.24%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$101,951.94	0.05%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$101,549.75	0.05%	0	\$0.00	NA	0	\$
	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	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,372.56	0.05%	0	\$0.00	NA	0	\$
	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>	<b>\$</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	1	\$274,054.38	0.27%	0	\$0.00	NA	0	\$

COMPANY								
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,251,964.80	1.25%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$165,437.19	0.17%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	2	\$325,213.38	0.32%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$19,932.69	0.02%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	2	\$235,493.56	0.24%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$422,143.38	0.42%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	3	\$333,417.19	0.33%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	7	\$574,051.85	0.57%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	2	\$421,566.19	0.42%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$
CREDIT UNION OF THE PACIFIC	2	\$275,039.88	0.27%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$85,710.50	0.09%	0	\$0.00	NA	0	\$
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$342,504.19	0.34%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	7	\$702,779.21	0.7%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$73,386.13	0.07%	0	\$0.00	NA	0	\$
EASTERN BANK	2	\$273,077.63	0.27%	0	\$0.00	NA	0	\$
EVERTRUST BANK	2	\$183,205.38	0.18%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	4	\$547,902.54	0.55%	0	\$0.00	NA	0	\$
FALMOUTH CO-OPERATIVE BANK THE	2	\$312,653.25	0.31%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$69,500.00	0.07%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK NA	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	5	\$454,714.11	0.45%	0	\$0.00	NA	0	\$
	FIRST FEDERAL LINCOLN BANK	1	\$271,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$493,937.88	0.49%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	9	\$1,361,124.16	1.36%	0	\$0.00	NA	0	\$
	FIRST MERCANTILE BANK	1	\$103,649.94	0.1%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$369,737.76	0.37%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$274,064.38	0.27%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$167,285.03	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$73,045.25	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$764,463.59	0.76%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$532,394.88	0.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$44,500.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	1	\$72,904.56	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	10	\$1,239,229.57	1.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$71,857.31	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MILLSTADT	1	\$82,960.69	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$71,360.81	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$53,818.24	0.05%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$1,049,396.96	1.05%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	3	\$599,242.63	0.6%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,579.25	0.12%	0	\$0.00	NA	0	\$
FIRST WEST MORTGAGE BANKERS LTD.	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$
FITCHBURG SAVINGS BANK, FSB	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$
FREMONT BANK	37	\$6,188,388.58	6.18%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$
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	\$
NEW HAVEN SAVINGS BANK	3	\$582,609.82	0.58%	0	\$0.00	NA	0	\$
NEWPORT FEDERAL SAVINGS BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$
NORTH FORK BANK	1	\$207,299.88	0.21%	0	\$0.00	NA	0	\$
NWA FEDERAL CREDIT UNION	5	\$760,386.58	0.76%	0	\$0.00	NA	0	\$
OAK BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$133,895.59	0.13%	0	\$0.00	NA	0	\$

	OREGON FEDERAL CREDIT UNION	3	\$483,505.57	0.48%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	PARTNERS BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	8	\$1,244,658.99	1.24%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$63,286.27	0.06%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$300,804.01	0.3%	0	\$0.00	NA	0	\$
	PLEASANT PLAINS STATE BANK	6	\$420,610.34	0.42%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$324,991.00	0.32%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$214,758.94	0.21%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$3,134,516.18	3.13%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	1	\$110,231.81	0.11%	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,649.88	0.16%	0	\$0.00	NA	0	\$
	SAWYER SAVINGS BANK	1	\$119,645.88	0.12%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	1	\$62,787.94	0.06%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$52,821.60	0.05%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$197,326.38	0.2%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$299,536.13	0.3%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	14	\$1,272,545.30	1.27%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	15	\$1,684,016.64	1.68%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$118,700.00	0.12%	0	\$0.00	NA	0	\$
	ST. MARYS BANK CREDIT UNION	3	\$421,902.32	0.42%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$512,173.76	0.51%	0	\$0.00	NA	0	\$
		3	\$412,000.00	0.41%	0	\$0.00	NA	0	\$

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	51	\$3,624,088.04	3.62%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	1	\$130,000.00	0.13%	0	\$0.00	NA	\$
	STATE CENTRAL CREDIT UNION	1	\$164,743.56	0.16%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	1	\$182,869.00	0.18%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	8	\$1,076,063.62	1.08%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,528.75	0.14%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$108,883.44	0.11%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$
	TEXAS BANK	7	\$509,465.65	0.51%	0	\$0.00	NA	\$
	THE CITIZENS BANKING COMPANY	1	\$119,596.06	0.12%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$70,960.31	0.07%	0	\$0.00	NA	\$
	THE HARVARD STATE BANK	1	\$101,650.44	0.1%	0	\$0.00	NA	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$100,000.00	0.1%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,747.50	0.07%	0	\$0.00	NA	\$
	THE PARK BANK	2	\$349,158.50	0.35%	0	\$0.00	NA	\$
	THE TRADERS NATIONAL BANK	3	\$230,150.00	0.23%	0	\$0.00	NA	\$
	TINKER CREDIT UNION	5	\$460,297.06	0.46%	0	\$0.00	NA	\$
	TRAVERSE MORTGAGE CORPORATION	19	\$1,649,479.30	1.65%	0	\$0.00	NA	\$
	UNIONBANK	1	\$54,860.00	0.05%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	27	\$2,504,460.30	2.5%	0	\$0.00	NA	\$
		5	\$719,553.13	0.72%	0	\$0.00	NA	\$

	UNITED FINANCIAL MORTGAGE CORP.								
	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	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$122,607.69	0.12%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$136,354.13	0.14%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	14	\$1,291,468.33	1.3%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	158	\$14,244,806.68	14.3%	0	\$0.00	NA	0	\$

	AURORA FINANCIAL GROUP INC.	4	\$441,357.57	0.44%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$149,511.13	0.15%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	8	\$468,690.51	0.47%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$166,449.81	0.17%	0	\$0.00	NA	0	\$
	BANK OF WESTON	7	\$645,577.85	0.65%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,538.75	0.14%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$62,295.70	0.06%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$232,730.75	0.23%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	21	\$2,861,254.18	2.87%	0	\$0.00	NA	0	\$
	BRUCETON BANK	1	\$56,313.86	0.06%	0	\$0.00	NA	0	\$
	BUSEY BANK FSB	2	\$179,303.50	0.18%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$693,520.47	0.7%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$83,726.19	0.08%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$33,804.35	0.03%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$133,064.88	0.13%	0	\$0.00	NA	0	\$
	CLYDE SAVINGS BANK COMPANY	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$306,187.88	0.31%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,693.75	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	7	\$533,339.05	0.54%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	7	\$620,569.72	0.62%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$101,268.81	0.1%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	3	\$216,891.36	0.22%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	3	\$592,057.95	0.59%	0	\$0.00	NA	0	\$
	CORNELL FINGERLAKES CREDIT UNION	3	\$160,884.69	0.16%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL	1	\$39,868.23	0.04%	0	\$0.00	NA	0	\$

ASSOCIATION								
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	\$
	25	\$2,499,510.52	2.51%	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE CORPORATION	1	\$87,710.06	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$68,772.69	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,749.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$87,710.06	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF JOLIET	1	\$104,661.44	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	40	\$3,258,118.09	3.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$127,775.94	0.13%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	12	\$817,448.89	0.82%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	2	\$197,875.27	0.2%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	2	\$246,186.25	0.25%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$48,600.00	0.05%	0	\$0.00	NA	0	\$
FREMONT BANK	15	\$1,836,108.28	1.84%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$129,571.69	0.13%	0	\$0.00	NA	0	\$
GRANITE BANK	2	\$148,470.94	0.15%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$640,799.02	0.64%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	2	\$108,042.89	0.11%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	10	\$785,783.90	0.79%	0	\$0.00	NA	0	\$
HARTFORD FUNDING LTD.	1	\$172,934.50	0.17%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	3	\$179,218.80	0.18%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	4	\$294,815.39	0.3%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$112,727.34	0.11%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$159,474.81	0.16%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	3	\$322,539.07	0.32%	0	\$0.00	NA	0	\$

	HUDSON NATIONAL BANK THE							
	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	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$119,604.63	0.12%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	5	\$450,411.84	0.45%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF	20	\$1,269,637.87	1.27%	0	\$0.00	NA	\$



	WINONA							
	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
	NEWTOWN SAVINGS BANK	2	\$189,604.63	0.19%	0	\$0.00	NA	0
	NORTH FORK BANK	17	\$1,826,599.31	1.83%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,800.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$122,300.00	0.12%	0	\$0.00	NA	0
		7	\$791,558.82	0.79%	0	\$0.00	NA	0

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION							
	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	\$
	ST. MARYS BANK CREDIT UNION	23	\$2,489,951.19	2.5%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$203,826.25	0.2%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	5	\$470,629.99	0.47%	0	\$0.00	NA	\$

	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	6	\$467,730.32	0.47%	0	\$0.00	NA	0	\$

	UNION							
	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>
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
	AMERIHOM 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	\$
CITIZENS BANK OF CAMPBELL COUNTY	4	\$462,005.38	0.46%	0	\$0.00	NA	0	\$
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	\$
FIRST MORTGAGE CORPORATION	4	\$377,112.49	0.38%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$76,400.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,707.38	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	3	\$232,300.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	2	\$191,326.43	0.19%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF DECATUR	4	\$319,345.81	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	3	\$411,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LEMARS	1	\$34,477.11	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MILLSTADT	1	\$79,470.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	4	\$278,700.51	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$27,408.07	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$238,178.81	0.24%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	16	\$1,546,965.87	1.55%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	2	\$361,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK	2	\$97,441.79	0.1%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$567,064.13	0.57%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	2	\$201,250.00	0.2%	0	\$0.00	NA	0	\$
FITCHBURG SAVINGS BANK, FSB	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
FORT BLISS FEDERAL CREDIT UNION	3	\$381,788.05	0.38%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$220,299.22	0.22%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	12	\$936,153.96	0.94%	0	\$0.00	NA	0	\$
GRANITE BANK	4	\$315,000.00	0.31%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	6	\$568,558.96	0.57%	0	\$0.00	NA	0	\$
GUERNSEY BANK FSB	1	\$95,669.88	0.1%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$46,441.46	0.05%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	17	\$1,753,755.20	1.75%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	8	\$493,694.98	0.49%	0	\$0.00	NA	0	\$
HARRY MORTGAGE COMPANY	2	\$145,500.00	0.15%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$



HEARTLAND SAVINGS BANK FSB	1	\$71,755.00	0.07%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$161,798.00	0.16%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$36,749.55	0.04%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$53,600.00	0.05%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	14	\$1,760,345.57	1.76%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	12	\$1,239,096.38	1.24%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$
HOMESTEAD BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$147,797.12	0.15%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$192,019.69	0.19%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$217,522.69	0.22%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,100.00	0.07%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	6	\$541,117.50	0.54%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$143,255.69	0.14%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	27	\$1,947,383.47	1.95%	0	\$0.00	NA	0	\$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$81,422.00	0.08%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$212,100.00	0.21%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$57,304.38	0.06%	0	\$0.00	NA	0	\$
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$458,050.00	0.46%	0	\$0.00	NA	0	\$
	3	\$147,870.72	0.15%	0	\$0.00	NA	0	\$

	MACHIAS SAVINGS BANK							
	MAIN STREET FINANCIAL SERVICES CORP	1	\$198,737.81	0.2%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$531,076.00	0.53%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,500.00	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$135,251.63	0.14%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$99,656.13	0.1%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	20	\$1,969,086.06	1.97%	0	\$0.00	NA	0
	METROBANK	6	\$542,585.50	0.54%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$430,026.19	0.43%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,591.75	0.12%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	3	\$268,268.07	0.27%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$44,700.00	0.04%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	5	\$405,602.83	0.41%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$54,810.87	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$77,000.00	0.08%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$94,673.56	0.09%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,637.63	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$354,539.69	0.35%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	3	\$339,839.75	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$71,206.88	0.07%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$262,052.06	0.26%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF HASTINGS	2	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$222,352.69	0.22%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$149,489.63	0.15%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$91,683.31	0.09%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	6	\$498,289.66	0.5%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$137,985.00	0.14%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	12	\$1,283,100.15	1.28%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$59,795.88	0.06%	0	\$0.00	NA	0	\$
	OREGON FEDERAL CREDIT UNION	1	\$59,590.72	0.06%	0	\$0.00	NA	0	\$
	PARTNERS BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$181,481.19	0.18%	0	\$0.00	NA	0	\$
	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	\$
		28	\$3,475,385.14	3.47%	0	\$0.00	NA	0	\$

	PROVIDENT FUNDING ASSOCIATES, L.P.							
	ROCKLAND TRUST COMPANY	1	\$230,000.00	0.23%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,700.00	0.09%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,410.73	0.15%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE	1	\$49,654.99	0.05%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	10	\$1,673,036.07	1.67%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	12	\$1,127,883.87	1.13%	0	\$0.00	NA	\$
	SHREWSBURY STATE BANK	2	\$408,000.00	0.41%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	5	\$487,878.30	0.49%	0	\$0.00	NA	\$
	ST. MARYS BANK CREDIT UNION	7	\$959,288.45	0.96%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$219,251.50	0.22%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	9	\$1,116,788.04	1.12%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	4	\$176,452.00	0.18%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$275,000.00	0.27%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	9	\$948,577.45	0.95%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	7	\$793,913.80	0.79%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,532.31	0.14%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$211,472.00	0.21%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	1	\$67,800.00	0.07%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	\$
	TEXAS BANK	2	\$218,153.03	0.22%	0	\$0.00	NA	\$

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	1	\$142,010.00	0.14%	0	\$0.00	NA	0	\$

	UNION							
	WASHINGTON TRUST BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	5	\$507,060.95	0.51%	0	\$0.00	NA	\$
	WESCOM CREDIT UNION	2	\$156,872.76	0.16%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	5	\$524,000.00	0.52%	0	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,439.50	0.16%	0	\$0.00	NA	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$126,600.00	0.13%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	3	\$517,795.63	0.52%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	19	\$2,309,488.02	2.31%	0	\$0.00	NA	\$
	Unavailable	104	\$11,156,107.04	11.15%	0	\$0.00	NA	\$
<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	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.9%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	10	\$1,821,440.00	6.56%	0	\$0.00	NA	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$90,200.00	0.32%	0	\$0.00	NA	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$945,600.00	3.4%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	6	\$823,087.62	2.96%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	3	\$643,150.00	2.32%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.99%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,909.81	0.34%	0	\$0.00	NA	\$
	CITYWIDE BANK	1	\$210,000.00	0.76%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	2	\$332,000.00	1.2%	0	\$0.00	NA	\$
	CLINTON NATIONAL BANK	1	\$53,000.00	0.19%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY	4	\$454,934.01	1.64%	0	\$0.00	NA	\$

	DBA COLUMBIA RIVER MORTGAGE GROUP							
	COMMUNITY SECURITY BANK	2	\$381,600.00	1.37%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$568,500.00	2.05%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,310,000.00	4.72%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$57,500.00	0.21%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	2	\$549,300.00	1.98%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY INC.	1	\$87,500.00	0.32%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$631,008.75	2.27%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$102,000.00	0.37%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,021,200.00	3.68%	0	\$0.00	NA	\$
	FREMONT BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	\$
	FULTON BANK	1	\$123,500.00	0.44%	0	\$0.00	NA	\$
	HANCOCK MORTGAGE COMPANY	1	\$45,000.00	0.16%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	2	\$204,900.00	0.74%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.37%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$174,800.00	0.63%	0	\$0.00	NA	\$
	KEY MORTGAGE LINK, INC.	1	\$275,000.00	0.99%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	1	\$149,000.00	0.54%	0	\$0.00	NA	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$153,853.94	0.55%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	1	\$170,000.00	0.61%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	2	\$181,000.00	0.65%	0	\$0.00	NA	\$

	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	\$
		14	\$2,229,070.00	8.03%	0	\$0.00	NA	0	\$



		WORLD SAVINGS BANK								
		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	1	\$69,931.94	0.15%	0	\$0.00	NA	0	\$

ASSOCIATION								
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	\$
ESB MORTGAGE COMPANY	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$254,752.06	0.56%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$262,744.38	0.58%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$86,316.00	0.19%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$162,300.00	0.36%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	3	\$573,748.13	1.27%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$202,807.38	0.45%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LEESPORT THE	1	\$49,950.22	0.11%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$361,044.19	0.8%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	1	\$84,200.00	0.19%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT 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	1	\$218,500.00	0.48%	0	\$0.00	NA	0	\$

	CORPORATION								
	MID AMERICA FEDERAL SAVINGS BANK	2	\$235,642.00	0.52%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	5	\$1,024,351.51	2.27%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	2	\$129,354.11	0.29%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	2	\$509,000.00	1.13%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	1	\$92,612.00	0.21%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$260,610.38	0.58%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS CORPORATION	18	\$1,540,543.71	3.41%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$128,275.19	0.28%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$
	NEW HAVEN SAVINGS BANK	5	\$486,717.58	1.08%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$255,121.75	0.56%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,960.00	0.25%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$257,339.19	0.57%	0	\$0.00	NA	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,235,983.21	4.95%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$155,000.00	0.34%	0	\$0.00	NA	0	\$
		2	\$326,925.00	0.72%	0	\$0.00	NA	0	\$

	PAVILION MORTGAGE COMPANY							
	PAWTUCKET CREDIT UNION	4	\$731,291.57	1.62%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$5,091,182.04	11.27%	0	\$0.00	NA	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$472,600.00	1.05%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$114,100.00	0.25%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,800.00	0.09%	0	\$0.00	NA	\$
	SALT RIVER PROJECT CREDIT UNION	1	\$104,296.00	0.23%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$76,000.00	0.17%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	2	\$254,400.00	0.56%	0	\$0.00	NA	\$
	SHREWSBURY STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	4	\$839,513.94	1.86%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.12%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	7	\$957,459.56	2.12%	0	\$0.00	NA	\$
	TAYLOR COUNTY BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA	\$
	THE RAHWAY SAVINGS INSTITUTION	6	\$471,153.54	1.04%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,802.50	0.22%	0	\$0.00	NA	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.38%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$250,000.00	0.55%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	1	\$275,000.00	0.61%	0	\$0.00	NA	\$
	UNIVERSAL SAVINGS BANK FA	1	\$97,202.38	0.22%	0	\$0.00	NA	\$
		2	\$327,845.44	0.73%	0	\$0.00	NA	\$

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	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	\$
	HARTFORD FUNDING LTD.	3	\$454,179.69	2.38%	0	\$0.00	NA	0	\$
	HUDSON RIVER BANK AND TRUST	4	\$477,207.90	2.5%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	3	\$624,315.31	3.27%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$997,134.83	5.22%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	3	\$695,950.00	3.64%	0	\$0.00	NA	0	\$

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$274,739.06	1.44%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	5	\$591,924.25	3.1%	0	\$0.00	NA	0	\$
	SAWYER SAVINGS BANK	2	\$282,250.69	1.48%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	4	\$710,154.94	3.72%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	3	\$275,118.00	1.44%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	23	\$3,895,489.81	20.4%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	4	\$298,208.13	1.56%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$89,916.63	0.47%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$39,965.56	0.21%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$474,766.19	2.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$19,097,604.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JXA2	AMERICAN SAVINGS BANK, F.S.B.	2	\$547,000.00	1.82%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$357,650.00	1.19%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$206,000.00	0.69%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	2	\$385,000.00	1.28%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	4	\$794,000.00	2.64%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	1.28%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$109,940.27	0.37%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$100,300.00	0.33%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
		1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$

	CITYWIDE MORTGAGE COMPANY							
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$113,600.00	0.38%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,575,866.62	5.25%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$250,000.00	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$757,210.00	2.52%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$410,750.00	1.37%	0	\$0.00	NA	0
	FREMONT BANK	2	\$520,000.00	1.73%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	GRANITE BANK	1	\$155,250.00	0.52%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$230,200.00	0.77%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	4	\$555,810.01	1.85%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$540,537.45	1.8%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$262,000.00	0.87%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$81,600.00	0.27%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$305,800.00	1.02%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS	4	\$222,800.00	0.74%	0	\$0.00	NA	0



	CORPORATION							
	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	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$346,550.00	1.73%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	1	\$92,000.00	0.46%	0	\$0.00	NA	\$
	BENCHMARK BANK	1	\$151,400.00	0.76%	0	\$0.00	NA	\$
	BRUCETON BANK	1	\$143,900.00	0.72%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	3	\$704,050.00	3.51%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	1	\$172,425.00	0.86%	0	\$0.00	NA	\$
	CITYWIDE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	\$

COLUMBIA EQUITIES LTD.	1	\$134,400.00	0.67%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$252,000.00	1.26%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$162,000.00	0.81%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.55%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$506,269.56	2.53%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ANCHORAGE	4	\$546,755.88	2.73%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	2.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$243,000.00	1.21%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$200,000.00	1%	0	\$0.00	NA	0	\$
GREAT NORTHERN FINANCIAL CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	5	\$691,100.00	3.45%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$
LE MARS BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$32,850.00	0.16%	0	\$0.00	NA	0	\$
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$
MCCLAIN COUNTY NATIONAL BANK	1	\$81,600.00	0.41%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	2	\$253,000.00	1.26%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$294,500.00	1.47%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	4	\$638,200.00	3.18%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$221,779.00	1.11%	0	\$0.00	NA	0	\$
MT. MCKINLEY MUTUAL SAVINGS	2	\$292,000.00	1.46%	0	\$0.00	NA	0	\$

	BANK							
	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	\$
	UNITED FINANCIAL MORTGAGE CORP.	4	\$819,750.00	4.09%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	18	\$3,065,733.12	15.29%	0	\$0.00	NA	\$
	Unavailable	2	\$406,400.00	2%	0	\$0.00	NA	\$
<b>Total</b>		<b>124</b>	<b>\$20,044,087.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31376JXC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,093,358.65	100%	0	\$0.00	NA	\$
<b>Total</b>		<b>112</b>	<b>\$20,093,358.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31376JXD6	AMARILLO NATIONAL BANK	3	\$370,625.00	1.84%	0	\$0.00	NA	\$

AMERICAN SAVINGS BANK, F.S.B.	9	\$2,146,800.00	10.65%	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,455,310.00	7.22%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$272,000.00	1.35%	0	\$0.00	NA	0	\$
BLUE BALL NATIONAL BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$126,450.00	0.63%	0	\$0.00	NA	0	\$
DEARBORN FEDERAL CREDIT UNION	5	\$646,400.00	3.21%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$796,075.00	3.95%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	1	\$29,089.00	0.14%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$222,000.00	1.1%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$262,917.44	1.3%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ANCHORAGE	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$350,650.56	1.74%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	2	\$193,000.00	0.96%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	1	\$153,100.00	0.76%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.91%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$313,550.00	1.56%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,900.00	0.86%	0	\$0.00	NA	0	\$

	SEATTLE SAVINGS BANK	2	\$253,950.00	1.26%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$153,300.00	0.76%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$125,600.00	0.62%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	24	\$3,831,126.00	19.01%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$221,000.00	1.1%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$154,200.00	0.77%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.73%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	37	\$5,953,650.00	29.55%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,100,200.00	5.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$20,149,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JXF1	1ST TRUST BANK FOR SAVINGS	4	\$755,400.00	1.26%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	22	\$2,598,427.88	4.32%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$79,900.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$957,000.00	1.59%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	3	\$332,500.00	0.55%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$285,525.00	0.47%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$435,000.00	0.72%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	14	\$2,507,950.00	4.17%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	6	\$975,000.00	1.62%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$748,000.00	1.24%	0	\$0.00	NA	0	\$
	BANKILLINOIS	1	\$60,400.00	0.1%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	2	\$354,540.00	0.59%	0	\$0.00	NA	0	\$

	CITYWIDE BANK	1	\$132,400.00	0.22%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$622,250.00	1.03%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$235,000.00	0.39%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,000,996.81	1.66%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$939,000.00	1.56%	0	\$0.00	NA	0	\$
	EASTERN BANK	3	\$393,300.00	0.65%	0	\$0.00	NA	0	\$
	EASTMAN CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$257,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$538,650.00	0.9%	0	\$0.00	NA	0	\$
	FREMONT BANK	7	\$1,368,432.00	2.28%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$102,200.00	0.17%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$151,500.00	0.25%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$249,500.00	0.41%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$59,300.00	0.1%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$112,900.00	0.19%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	2	\$233,500.00	0.39%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$

	CORPORATION							
	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	\$
	BANK OF THE CASCADES	3	\$343,500.00	0.86%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$
	BEREAN FEDERAL SAVINGS BANK	1	\$80,190.69	0.2%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,000.00	1.54%	0	\$0.00	NA	0	\$
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$395,500.00	0.99%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	1	\$159,000.00	0.4%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	2	\$294,000.00	0.73%	0	\$0.00	NA	0	\$



	MORTGAGE GROUP							
	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	2	\$385,400.00	0.96%	0	\$0.00	NA	0

	UNION							
	MILFORD BANK, THE	4	\$705,000.00	1.76%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	2	\$372,925.00	0.93%	0	\$0.00	NA	\$
	MITCHELL MORTGAGE COMPANY	3	\$737,950.00	1.84%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$149,600.00	0.37%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS CORPORATION	1	\$55,800.00	0.14%	0	\$0.00	NA	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$157,500.00	0.39%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	2	\$381,000.00	0.95%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$304,800.00	0.76%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	1	\$220,800.00	0.55%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00	0.49%	0	\$0.00	NA	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$85,000.00	0.21%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	3	\$532,000.00	1.33%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	3	\$372,550.00	0.93%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	10	\$1,213,650.00	3.03%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	4	\$458,100.00	1.14%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	1	\$142,000.00	0.35%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	3	\$516,800.00	1.29%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	58	\$9,642,269.00	24.09%	0	\$0.00	NA	\$
	TEXAS BANK	3	\$538,913.38	1.35%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	1	\$115,200.00	0.29%	0	\$0.00	NA	\$

	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>
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	\$

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		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			206	\$18,720,789.71	100%	0	\$0.00	NA	0	\$

		COMMERCIAL FEDERAL MORTGAGE CORPORATION								
<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>	
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>	
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>	
31386WTQ1		RATE ONE HOME LOANS INC.	19	\$2,355,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,355,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31387CRC7		CITIMORTGAGE, INC.	7	\$1,053,991.77	44.79%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,298,932.19	55.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,352,923.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	

31387DDZ9	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$1,067,458.46	10.64%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,963,409.13	89.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$10,030,867.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387H4J6	WACHOVIA BANK, NA	43	\$2,986,427.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$2,986,427.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387H4Z0	WACHOVIA BANK, NA	73	\$4,750,305.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$4,750,305.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387JF84	SALEM FIVE MORTGAGE CORPORATION	161	\$27,997,335.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$27,997,335.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387JF92	SALEM FIVE MORTGAGE CORPORATION	80	\$11,500,401.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$11,500,401.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387JGA8	SALEM FIVE MORTGAGE CORPORATION	77	\$14,370,962.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$14,370,962.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387JGB6	SALEM FIVE MORTGAGE CORPORATION	68	\$9,002,401.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$9,002,401.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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>

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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>
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>
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	\$

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<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>
31387R4E5		RATE ONE HOME LOANS INC.	13	\$2,019,433.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,019,433.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387R5X2		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,232,693.72	49.3%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,267,764.30	50.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$2,500,458.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387R5Y0		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$528,799.59	31.71%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,138,933.84	68.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$1,667,733.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387R5Z7		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$3,370,225.62	24.91%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,158,638.13	75.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$13,528,863.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387R6A1		FIRST NATIONWIDE MORTGAGE CORPORATION	311	\$53,935,465.84	21.97%	0	\$0.00	NA	0	\$
		Unavailable	1,059	\$191,574,273.35	78.03%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>1,370</b>	<b>\$245,509,739.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387R6B9		FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,174,345.09	16.33%	0	\$0.00	NA	0	\$
		Unavailable	303	\$52,129,536.65	83.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>365</b>	<b>\$62,303,881.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387R6C7		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$769,027.94	6.02%	0	\$0.00	NA	0	\$
		Unavailable	80	\$12,001,061.73	93.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$12,770,089.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387R6D5		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$210,450.00	2.65%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,728,450.00	97.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$7,938,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387S7C4		HOMESIDE LENDING, INC.	36	\$4,518,907.13	40.95%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,517,054.27	59.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$11,035,961.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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>
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	\$

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		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>
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>

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31387TJ54		UNION PLANTERS BANK NA	57	\$5,597,574.56	56.58%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,295,341.64	43.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$9,892,916.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TJ62		UNION PLANTERS BANK NA	29	\$2,096,318.54	39.16%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,256,220.70	60.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$5,352,539.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TJ70		UNION PLANTERS BANK NA	7	\$523,864.39	29.26%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,266,324.87	70.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,790,189.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TJ88		UNION PLANTERS BANK NA	49	\$5,100,623.85	61.73%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,162,760.27	38.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$8,263,384.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387VRA9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$276,341.76	7.77%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,281,601.74	92.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$3,557,943.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387VRC5		Unavailable	29	\$2,200,711.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,200,711.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387W2W6		FIRST NATIONWIDE MORTGAGE CORPORATION	193	\$31,916,961.47	27.67%	0	\$0.00	NA	0	\$
		Unavailable	499	\$83,443,623.22	72.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>692</b>	<b>\$115,360,584.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387W2X4		FIRST NATIONWIDE MORTGAGE CORPORATION	85	\$12,265,572.59	15.88%	0	\$0.00	NA	0	\$
		Unavailable	440	\$64,985,934.94	84.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>525</b>	<b>\$77,251,507.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387W2Y2		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$356,962.01	7.26%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,562,896.22	92.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,919,858.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31387WA31	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,511,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,511,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WA49	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$9,058,074.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$9,058,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WA56	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,773,498.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,773,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WA64	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,166,501.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,166,501.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WG27	HSBC MORTGAGE CORPORATION (USA)	16	\$3,328,027.59	47.54%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,672,449.84	52.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$7,000,477.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WG35	HSBC MORTGAGE CORPORATION (USA)	1	\$260,000.00	5.2%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,740,450.00	94.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WGQ4	HSBC MORTGAGE CORPORATION (USA)	84	\$13,304,132.92	53.21%	0	\$0.00	NA	0	\$
	Unavailable	72	\$11,697,667.35	46.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>156</b>	<b>\$25,001,800.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WGR2	HSBC MORTGAGE CORPORATION (USA)	61	\$11,561,709.86	46.24%	0	\$0.00	NA	0	\$
	Unavailable	80	\$13,440,357.06	53.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$25,002,066.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WGS0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,425,479.13	48.51%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,574,700.00	51.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$5,000,179.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WGT8		5	\$992,565.72	33.08%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	10	\$2,008,051.95	66.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,000,617.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WGU5		Unavailable	15	\$2,000,183.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,000,183.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WGV3		HSBC MORTGAGE CORPORATION (USA)	5	\$626,405.93	41.63%	0	\$0.00	NA	0	\$
		Unavailable	4	\$878,471.49	58.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,504,877.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387GW1		HSBC MORTGAGE 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%	0	\$0.00	NA	0	\$
		Unavailable	1	\$191,734.78	0.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$19,466,874.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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	\$

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<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>
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			35	\$5,961,488.00	100%	0	\$0.00	NA	0	\$

		NVR MORTGAGE FINANCE INC.							
<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	\$
<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	\$
<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	\$
<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	\$
<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	\$
<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	\$
<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	\$
<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	\$
<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	\$
<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	\$
<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	\$
<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>
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>
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>
31388CRN2	ALASKA USA FEDERAL CREDIT UNION	18	\$2,999,575.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,999,575.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DEA2	THE HUNTINGTON MORTGAGE COMPANY	261	\$36,990,469.07	86.67%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,689,845.85	13.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>296</b>	<b>\$42,680,314.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31388DEB0	THE HUNTINGTON MORTGAGE COMPANY	85	\$14,103,641.80	65.34%	0	\$0.00	NA	0	\$
	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>
31388DNA2	FIRSTAR BANK, NA	41	\$4,734,098.18	21.39%	0	\$0.00	NA	0	\$
	Unavailable	104	\$17,397,657.60	78.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$22,131,755.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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

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

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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>
31388ECJ3	TCF MORTGAGE CORPORATION	8	\$748,377.95	51.58%	0	\$0.00	NA	0	\$
	Unavailable	8	\$702,474.20	48.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,450,852.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ECL8	TCF MORTGAGE CORPORATION	42	\$4,380,577.75	58.41%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,119,182.89	41.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$7,499,760.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ECM6	TCF MORTGAGE CORPORATION	39	\$4,939,344.26	39.18%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,667,002.30	60.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$12,606,346.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EL79	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$362,245.95	2.26%	0	\$0.00	NA	0	\$
	Unavailable	97	\$15,639,340.19	97.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$16,001,586.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388EMB9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,305.00	0.9%	0	\$0.00	NA	0	\$
	Unavailable	102	\$15,857,062.22	99.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$16,001,367.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EMD5	Unavailable	20	\$3,111,015.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,111,015.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EME3	Unavailable	57	\$8,793,295.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$8,793,295.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EMF0	Unavailable	42	\$5,197,027.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,197,027.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EMG8	Unavailable	256	\$38,003,799.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>256</b>	<b>\$38,003,799.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EMH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,949.61	0.93%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,721,591.34	99.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$6,784,540.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EMK9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$275,000.00	2.3%	0	\$0.00	NA	0	\$
	Unavailable	73	\$11,704,897.12	97.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$11,979,897.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EML7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$486,220.00	3.7%	0	\$0.00	NA	0	\$
	Unavailable	100	\$12,649,319.43	96.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$13,135,539.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EMM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$239,000.00	4.66%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,887,666.32	95.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,126,666.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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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>
31388FRF2		HOME STAR MORTGAGE SERVICES, LLC	34	\$5,071,203.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,071,203.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FRL9		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,789,854.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,789,854.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FRM7		HOME STAR MORTGAGE SERVICES, LLC	43	\$6,544,951.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,544,951.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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>
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>
31388GJ93		USAA FEDERAL SAVINGS BANK	33	\$5,037,619.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,037,619.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GJV4			51	\$5,034,343.71	100%	0	\$0.00	NA	0	\$

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

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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>
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>
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>
31388HCH0	CITIMORTGAGE, INC.	25	\$3,272,126.62	22.73%	0	\$0.00	NA	0	\$



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		Unavailable	60	\$11,121,571.33	77.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$14,393,697.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HES4		THE LEADER MORTGAGE COMPANY	13	\$617,265.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$617,265.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HQT9		VALLEY NATIONAL BANK	12	\$2,001,019.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,001,019.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HQU6		VALLEY NATIONAL BANK	12	\$2,003,184.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,003,184.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388JK79		THE DIME SAVINGS BANK OF NEW YORK	343	\$59,955,892.61	27.72%	0	\$0.00	NA	0	\$
		Unavailable	904	\$156,338,313.47	72.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,247</b>	<b>\$216,294,206.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L7H7		COLUMBIA NATIONAL INC.	75	\$11,798,085.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$11,798,085.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L7J3		COLUMBIA NATIONAL INC.	98	\$14,227,484.52	99.53%	0	\$0.00	NA	0	\$
		Unavailable	1	\$67,691.66	0.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$14,295,176.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L7K0		COLUMBIA NATIONAL INC.	54	\$8,433,640.62	96.4%	0	\$0.00	NA	0	\$
		Unavailable	2	\$314,922.04	3.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$8,748,562.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388L7L8		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>
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>
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	\$

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<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>
31388LUK4		USAA FEDERAL SAVINGS BANK	27	\$3,785,446.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,785,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LUL2		USAA FEDERAL SAVINGS BANK	38	\$3,653,220.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,653,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LUM0		USAA FEDERAL SAVINGS BANK	19	\$1,497,216.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,497,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LUN8		USAA FEDERAL SAVINGS BANK	12	\$1,947,045.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,947,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LUP3		USAA FEDERAL SAVINGS BANK	13	\$2,137,684.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,137,684.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LUQ1		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			8	\$1,261,200.00	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>8</b>	<b>\$1,261,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LVB3		USAA FEDERAL SAVINGS BANK	13	\$1,640,865.79	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$1,640,865.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388MAA6		COLUMBIA NATIONAL INC.	67	\$9,172,639.26	98.94%	0	\$0.00	NA	\$
		Unavailable	1	\$98,400.00	1.06%	0	\$0.00	NA	\$
<b>Total</b>			<b>68</b>	<b>\$9,271,039.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388MAC2		COLUMBIA NATIONAL INC.	57	\$8,945,300.00	93.41%	0	\$0.00	NA	\$
		Unavailable	3	\$631,000.00	6.59%	0	\$0.00	NA	\$
<b>Total</b>			<b>60</b>	<b>\$9,576,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388MAD0		COLUMBIA NATIONAL INC.	52	\$6,931,925.69	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>52</b>	<b>\$6,931,925.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388MAG3		COLUMBIA NATIONAL INC.	103	\$13,749,143.92	99.13%	0	\$0.00	NA	\$
		Unavailable	1	\$120,000.00	0.87%	0	\$0.00	NA	\$
<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	\$
		Unavailable	1	\$200,000.00	3.04%	0	\$0.00	NA	\$
<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>
31388MY85		HEARTLAND SAVINGS BANK FSB	48	\$5,000,450.00	100%	0	\$0.00	NA	\$
<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	\$
		Unavailable	30	\$6,457,928.57	34.18%	0	\$0.00	NA	\$
<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	\$
		Unavailable	10	\$1,843,629.82	32.01%	0	\$0.00	NA	\$
<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>

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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>
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	\$

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<b>Total</b>			<b>25</b>	<b>\$2,827,408.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388P5C1		FIRST UNION MORTGAGE CORPORATION	8	\$926,834.50	38.91%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,455,088.92	61.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,381,923.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PFT3		THE LEADER MORTGAGE COMPANY	3	\$351,706.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$351,706.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PFU0		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31388PJ77			32	\$4,431,124.91	89.75%	0	\$0.00	NA	0	\$

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		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>
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>
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>
31388PJL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$5,296,410.77	79.2%	0	\$0.00	NA	0
		Unavailable	13	\$1,390,557.58	20.8%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,686,968.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PJM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$7,704,849.88	90.5%	0	\$0.00	NA	0
		Unavailable	6	\$808,673.06	9.5%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,513,522.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PJN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	91	\$8,370,421.79	95.76%	0	\$0.00	NA	0
		Unavailable	3	\$370,320.26	4.24%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$8,740,742.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PJP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,802,555.96	73.93%	0	\$0.00	NA	0
		Unavailable	5	\$988,404.74	26.07%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,790,960.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PIQ5		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>

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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>
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>
31388PJW2	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>
31388PJX0	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>
31388PJY8	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>
31388PJZ5		15	\$1,292,000.00	100%	0	\$0.00	NA	0	\$



		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
<b>Total</b>			<b>15</b>	<b>\$1,292,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388PKA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,447,050.43	100%	0	\$0.00	NA	\$
<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	37	\$6,521,707.23	16.53%	0	\$0.00	NA	\$

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		CORPORATION							
		Unavailable	196	\$32,929,370.72	83.47%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$39,451,077.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PSH5		FIRST UNION MORTGAGE CORPORATION	30	\$3,805,452.09	19.04%	0	\$0.00	NA	0
		Unavailable	128	\$16,180,309.27	80.96%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$19,985,761.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
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>
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>
31388PWF4		FIRST UNION MORTGAGE	18	\$2,435,200.00	30.85%	0	\$0.00	NA	0

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		CORPORATION							
		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>
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>
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>
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>
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>
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>
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>
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>
31388Q4F3			1	\$164,850.83	8.8%	0	\$0.00	NA	0

		NATIONWIDE HOME MORTGAGE COMPANY							
		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>
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>
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>
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>
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>
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>
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>
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>
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>
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>

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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>
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>
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>
31388QMT3	IRWIN MORTGAGE CORPORATION	24	\$2,503,125.00	18.73%	0	\$0.00	NA	0	\$
	Unavailable	63	\$10,859,513.68	81.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$13,362,638.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QP60	Unavailable	25	\$1,604,804.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,604,804.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QP78	Unavailable	82	\$15,577,621.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$15,577,621.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QP94	Unavailable	117	\$7,186,639.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$7,186,639.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QQA0	Unavailable	28	\$1,764,847.23	100%	0	\$0.00	NA	0	\$
<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>
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>

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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>
31388QQT9		Unavailable	48	\$2,824,685.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$2,824,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QR35		PRISM MORTGAGE COMPANY	6	\$1,018,925.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,018,925.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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>
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>

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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>
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>
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>
31388QUD9		Unavailable	14	\$1,845,003.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,845,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QUE7		FIRST UNION MORTGAGE CORPORATION	6	\$632,300.00	14.38%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,763,349.08	85.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,395,649.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QUF4		FIRST UNION MORTGAGE CORPORATION	16	\$1,603,843.38	75.25%	0	\$0.00	NA	0	\$
		Unavailable	5	\$527,471.23	24.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,131,314.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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			65	\$9,577,413.18	63.84%	0	\$0.00	NA	0	\$

		FIRST HORIZON HOME LOAN CORPORATION								
		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>
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>
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>
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>
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	\$



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		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	\$

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

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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>
31388RDP9	INDYMAC BANK, FSB	3	\$614,071.91	15.9%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,247,558.27	84.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,861,630.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RDQ7	INDYMAC BANK, FSB	62	\$12,017,498.28	34.74%	0	\$0.00	NA	0	\$
	Unavailable	123	\$22,575,597.46	65.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$34,593,095.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RDR5	INDYMAC BANK, FSB	24	\$4,352,700.70	36.96%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,423,877.84	63.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$11,776,578.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RDT1	INDYMAC BANK, FSB	11	\$1,288,700.00	31.66%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,781,587.35	68.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,070,287.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RDU8	INDYMAC BANK, FSB	1	\$161,000.00	10.24%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,411,984.00	89.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,572,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RDV6	INDYMAC BANK, FSB	13	\$2,404,505.00	17.77%	0	\$0.00	NA	0	\$
	Unavailable	67	\$11,127,455.44	82.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$13,531,960.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RDX2	INDYMAC BANK, FSB	1	\$73,150.00	2.28%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,133,300.89	97.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,206,450.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RDZ7	INDYMAC BANK, FSB	22	\$4,799,750.00	30.11%	0	\$0.00	NA	0	\$
	Unavailable	62	\$11,140,853.90	69.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$15,940,603.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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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	\$
<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		56	\$4,938,931.02	51.11%	0	\$0.00	NA	0	\$

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		UNION PLANTERS BANK NA								
		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%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$6,429,209.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RXE2		FIRST HORIZON HOME LOAN CORPORATION	68	\$9,077,627.50	90.77%	0	\$0.00	NA	0	\$
		Unavailable	8	\$923,200.00	9.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$10,000,827.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RXF9		FIRST HORIZON HOME LOAN CORPORATION	74	\$13,095,702.95	87.3%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,904,687.00	12.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$15,000,389.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RXJ1		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,749,071.64	59.59%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,577,180.24	40.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$11,326,251.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RYF8		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,304,078.21	49.62%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,416,879.66	50.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$14,720,957.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RYG6		FIRST HORIZON HOME	99	\$18,478,824.46	52.66%	0	\$0.00	NA	0	\$

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		LOAN CORPORATION							
		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>
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>
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>
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>
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>
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>
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>
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>
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>
31388RZG5		IRWIN MORTGAGE CORPORATION	62	\$7,566,174.85	34.96%	0	\$0.00	NA	0

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		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 MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	74	\$7,818,560.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$7,818,560.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SDU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	166	\$20,032,377.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$20,032,377.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SDV4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	23	\$2,839,619.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,839,619.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388SDW2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	158	\$20,259,978.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$20,259,978.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SDY8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	80	\$8,538,039.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$8,538,039.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SH24	UNION PLANTERS BANK NA	14	\$1,907,477.56	30.5%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,345,622.38	69.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$6,253,099.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SH32	UNION PLANTERS BANK NA	27	\$2,466,165.20	24.56%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,574,409.67	75.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$10,040,574.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SH40	UNION PLANTERS BANK NA	8	\$1,240,670.00	12.31%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,836,499.30	87.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$10,077,169.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SH57	UNION PLANTERS BANK NA	17	\$1,676,015.24	16.93%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,221,327.56	83.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$9,897,342.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SH65	UNION PLANTERS BANK NA	25	\$2,786,700.21	25.41%	0	\$0.00	NA	0	\$
	Unavailable	65	\$8,180,553.34	74.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$10,967,253.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$



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		Unavailable	31	\$5,917,270.44	59.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$9,932,405.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SHR9		UNION PLANTERS BANK NA	41	\$3,942,512.72	39.91%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,937,046.21	60.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$9,879,558.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SHS7		UNION PLANTERS BANK NA	27	\$2,317,234.31	24.77%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,039,151.12	75.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$9,356,385.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SHT5		UNION PLANTERS BANK NA	6	\$630,126.45	22.8%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,133,881.39	77.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,764,007.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SHV0		UNION PLANTERS BANK NA	42	\$4,397,644.67	43.95%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,607,927.42	56.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$10,005,572.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SHW8		UNION PLANTERS BANK NA	20	\$2,881,198.64	28.56%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,208,684.44	71.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$10,089,883.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SHX6		UNION PLANTERS BANK NA	18	\$2,835,728.40	28.77%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,022,037.77	71.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$9,857,766.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SHY4		UNION PLANTERS BANK NA	19	\$2,290,206.35	23.88%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,298,324.40	76.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$9,588,530.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SHZ1		UNION PLANTERS BANK NA	16	\$2,150,884.49	22.14%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,563,337.28	77.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$9,714,221.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SJ48		THIRD FEDERAL SAVINGS AND LOAN	89	\$10,001,639.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$10,001,639.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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

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		Unavailable	21	\$3,532,007.59	23.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$15,001,110.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SKW4		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,662,100.00	56.62%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,338,605.56	43.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$10,000,705.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SU29		SUNTRUST MORTGAGE INC.	18	\$3,011,600.00	44.58%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,744,061.21	55.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,755,661.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SUP8		SUNTRUST MORTGAGE INC.	9	\$740,709.00	37.54%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,232,664.10	62.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,973,373.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SUQ6		SUNTRUST MORTGAGE INC.	4	\$549,142.89	42.57%	0	\$0.00	NA	0	\$
		Unavailable	5	\$740,954.30	57.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,290,097.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SUR4		SUNTRUST MORTGAGE INC.	7	\$762,450.40	15.92%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,026,077.54	84.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,788,527.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SUT0		SUNTRUST MORTGAGE INC.	6	\$1,160,347.86	24.85%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,508,145.77	75.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,668,493.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SUV5		SUNTRUST MORTGAGE INC.	5	\$968,888.85	14.65%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,645,102.97	85.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$6,613,991.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SUW3		SUNTRUST MORTGAGE INC.	2	\$454,431.14	17.29%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,173,254.62	82.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,627,685.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SUX1		SUNTRUST MORTGAGE INC.	4	\$305,960.46	19.17%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,290,072.39	80.83%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>17</b>	<b>\$1,596,032.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SUY9		SUNTRUST MORTGAGE INC.	9	\$851,685.43	45.71%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,011,622.98	54.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,863,308.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SUZ6		SUNTRUST MORTGAGE INC.	10	\$957,721.72	25.32%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,824,781.38	74.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$3,782,503.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SWK7		WEBSTER BANK	2	\$524,750.00	13.15%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,466,001.12	86.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,990,751.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T5G4		HSBC MORTGAGE CORPORATION (USA)	44	\$6,307,356.64	52.56%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,693,789.01	47.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$12,001,145.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T5H2		HSBC MORTGAGE CORPORATION (USA)	64	\$11,105,413.83	58.45%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,894,670.40	41.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$19,000,084.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T5J8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,049,900.00	40.99%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,950,600.00	59.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T5K5		HSBC MORTGAGE CORPORATION (USA)	16	\$1,662,596.93	33.25%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,337,900.73	66.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,000,497.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T5L3		HSBC MORTGAGE CORPORATION (USA)	5	\$816,200.00	40.81%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,184,000.00	59.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T5M1		HSBC MORTGAGE CORPORATION (USA)	19	\$2,224,515.65	63.55%	0	\$0.00	NA	0	\$
		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>

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31388T5N9	HSBC MORTGAGE CORPORATION (USA)	15	\$2,623,016.00	65.58%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,376,700.00	34.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,999,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T5P4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,060,214.56	53.02%	0	\$0.00	NA	0	\$
	Unavailable	5	\$939,300.00	46.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,999,514.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T5Q2	HSBC MORTGAGE CORPORATION (USA)	23	\$4,117,091.56	58.81%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,883,400.00	41.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$7,000,491.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T5R0	HSBC MORTGAGE CORPORATION (USA)	31	\$4,376,150.70	62.52%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,623,000.00	37.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,999,150.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T5T6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,098,700.00	54.93%	0	\$0.00	NA	0	\$
	Unavailable	5	\$901,500.00	45.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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>
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>
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>
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	\$

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<b>Total</b>			<b>35</b>	<b>\$4,500,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TAM5		Unavailable	14	\$1,499,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,499,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TAN3		Unavailable	21	\$1,999,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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>
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>
31388TAX1		Unavailable	34	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TAY9		Unavailable	26	\$4,310,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,310,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TBA0		AEGIS MORTGAGE CORPORATION	1	\$90,000.00	3.6%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,409,931.42	96.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,499,931.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TBB8		AEGIS MORTGAGE CORPORATION	3	\$311,018.83	6.22%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,688,691.81	93.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,999,710.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TBE2		Unavailable	35	\$4,500,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TBF9		Unavailable	34	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TBG7		Unavailable	25	\$4,000,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TF24		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	29	\$5,589,292.08	27.68%	0	\$0.00	NA	0	\$

		(NAMC)							
		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>
31388TF73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,163,654.98	25.39%	0	\$0.00	NA	0
		Unavailable	106	\$15,176,028.48	74.61%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$20,339,683.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388TG23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$7,323,846.26	35.44%	0	\$0.00	NA	0
		Unavailable	68	\$13,340,498.94	64.56%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$20,664,345.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388TG31	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$7,058,822.33	35.17%	0	\$0.00	NA	0	\$
	Unavailable	111	\$13,010,722.02	64.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$20,069,544.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TG64	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$5,564,846.91	28.48%	0	\$0.00	NA	0	\$
	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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31388TGC1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$4,641,005.83	22.62%	0	\$0.00	NA	0	\$
	Unavailable	57	\$15,875,153.56	77.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$20,516,159.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TGD9	NAMCO ASSET MANAGEMENT	19	\$4,992,070.22	25.03%	0	\$0.00	NA	0	\$



		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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>
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>
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>
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>
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>
31388TGQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	60	\$10,841,018.91	53.21%	0	\$0.00	NA	0

		(NAMC)							
		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>
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>
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>
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>
31388TGX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,038,508.15	34.86%	0	\$0.00	NA	0
		Unavailable	135	\$13,155,086.99	65.14%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$20,193,595.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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>
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	29	\$7,378,437.80	36.21%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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>
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>
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>
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>
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>
31388THL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	101	\$8,055,787.12	40.12%	0	\$0.00	NA	0

		(NAMC)							
		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>
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>
31388THN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$5,986,069.92	30.42%	0	\$0.00	NA	0
		Unavailable	138	\$13,691,141.26	69.58%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$19,677,211.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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
		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>

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>
31388TJ95	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,750.00	8.35%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,095,386.27	91.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,195,136.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TJA2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$587,142.47	23.52%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,909,281.92	76.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,496,424.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TJB0	NAMCO ASSET MANAGEMENT	8	\$1,065,444.49	15.3%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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>
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>
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>
31388TJF1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$276,940.00	20.91%	0	\$0.00	NA	0
		Unavailable	9	\$1,047,600.39	79.09%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,324,540.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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	66	\$5,601,412.04	30.4%	0	\$0.00	NA	0

		(NAMC)							
		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
		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>
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>
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>



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>
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	38	\$8,629,708.75	43.62%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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>
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>
31388TK77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$10,954,008.08	53.14%	0	\$0.00	NA	0
		Unavailable	50	\$9,659,267.05	46.86%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$20,613,275.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
31388TKB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	32	\$8,764,639.63	42.43%	0	\$0.00	NA	0

		(NAMC)							
		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>
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>
31388TKD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,961,555.00	38.7%	0	\$0.00	NA	0
		Unavailable	72	\$12,612,359.55	61.3%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$20,573,914.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>

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>
31388TKR3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,170,575.00	47%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,215,054.74	53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$17,385,629.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TKU6	NAMCO ASSET MANAGEMENT	24	\$4,658,669.98	30.53%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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
		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>
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>
31388TKZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	58	\$9,647,919.27	47.36%	0	\$0.00	NA	0

		(NAMC)							
		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>
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>
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>
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>
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>
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>

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 AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,532,325.00	46.22%	0	\$0.00	NA	0	\$
	Unavailable	62	\$11,092,656.00	53.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$20,624,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TLC5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$7,250,137.56	36.09%	0	\$0.00	NA	0	\$
	Unavailable	158	\$12,839,132.34	63.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>247</b>	<b>\$20,089,269.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TLD3	NAMCO ASSET MANAGEMENT	84	\$8,799,758.22	43.82%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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
		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>
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>
31388TLJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	65	\$10,497,545.00	51.62%	0	\$0.00	NA	0



		(NAMC)							
		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>
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>
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>
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>
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>
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>

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>
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>
31388TLZ4	NAMCO ASSET MANAGEMENT	113	\$7,365,579.33	36.38%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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>
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>
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>
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>
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>
31388TME0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	6	\$1,049,550.00	65.65%	0	\$0.00	NA	0

		(NAMC)							
		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>
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>
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>
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>
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>
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>

31388TML4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$8,355,766.33	41.5%	0	\$0.00	NA	0	\$
	Unavailable	53	\$11,780,751.87	58.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$20,136,518.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31388TN41	HOMESIDE LENDING, INC.	8	\$1,141,990.24	2.3%	0	\$0.00	NA	0	\$
	Unavailable	301	\$48,531,777.58	97.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>309</b>	<b>\$49,673,767.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TN58	HOMESIDE LENDING, INC.	1	\$130,085.13	0.82%	0	\$0.00	NA	0	\$
	Unavailable	95	\$15,724,340.11	99.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$15,854,425.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TN66	HOMESIDE LENDING, INC.	6	\$818,514.67	1.93%	0	\$0.00	NA	0	\$
	Unavailable	268	\$41,581,984.10	98.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>274</b>	<b>\$42,400,498.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TN74	HOMESIDE LENDING, INC.	19	\$2,664,020.00	5.47%	0	\$0.00	NA	0	\$
	Unavailable	299	\$46,009,913.95	94.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>318</b>	<b>\$48,673,933.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388TN82	HOMESIDE LENDING, INC.	3	\$354,056.03	1.49%	0	\$0.00	NA	0	\$
	Unavailable	155	\$23,343,935.09	98.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$23,697,991.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TN90	HOMESIDE LENDING, INC.	3	\$387,771.93	3.71%	0	\$0.00	NA	0	\$
	Unavailable	64	\$10,052,232.61	96.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$10,440,004.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TP98	INDYMAC BANK, FSB	49	\$7,645,508.78	7.59%	0	\$0.00	NA	0	\$
	Unavailable	533	\$93,078,308.88	92.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>582</b>	<b>\$100,723,817.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TPA5	HOMESIDE LENDING, INC.	4	\$704,555.61	3.44%	0	\$0.00	NA	0	\$
	Unavailable	120	\$19,803,292.32	96.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$20,507,847.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TPE7	Unavailable	8	\$1,460,074.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,460,074.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TPF4	HOMESIDE LENDING, INC.	4	\$478,195.68	2.46%	0	\$0.00	NA	0	\$
	Unavailable	116	\$18,961,392.40	97.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$19,439,588.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TPH0	HOMESIDE LENDING, INC.	4	\$560,640.84	3.34%	0	\$0.00	NA	0	\$
	Unavailable	102	\$16,209,395.21	96.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$16,770,036.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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>
31388TPU1	HOMESIDE LENDING, INC.	2	\$135,258.00	1.72%	0	\$0.00	NA	0	\$
	Unavailable	108	\$7,731,978.24	98.28%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>110</b>	<b>\$7,867,236.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TPV9	HOMESIDE LENDING, INC.		1	\$59,700.00	0.82%	0	\$0.00	NA	0	\$
	Unavailable		102	\$7,190,492.83	99.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$7,250,192.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TPW7	HOMESIDE LENDING, INC.		27	\$1,873,751.88	10.04%	0	\$0.00	NA	0	\$
	Unavailable		249	\$16,788,656.27	89.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>276</b>	<b>\$18,662,408.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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>

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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>
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>
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>
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>
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>
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>

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

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

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		Unavailable	52	\$4,894,302.76	49.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$9,943,653.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UCQ1		UNION PLANTERS BANK NA	22	\$3,449,023.79	34.75%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,477,596.75	65.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$9,926,620.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UCR9		UNION PLANTERS BANK NA	38	\$4,444,751.13	44.06%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,643,776.12	55.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$10,088,527.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UCT5		UNION PLANTERS BANK NA	16	\$2,523,113.02	25.84%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,240,635.37	74.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$9,763,748.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UCV0		UNION PLANTERS BANK NA	31	\$3,341,122.88	33.22%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,715,642.37	66.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$10,056,765.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UCW8		UNION PLANTERS BANK NA	22	\$3,711,413.27	36.78%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,379,644.16	63.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$10,091,057.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UCX6		UNION PLANTERS BANK NA	47	\$4,945,226.36	49.71%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,002,618.74	50.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$9,947,845.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UD23		Unavailable	545	\$60,001,914.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>545</b>	<b>\$60,001,914.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UD31		Unavailable	310	\$35,002,740.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>310</b>	<b>\$35,002,740.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UD49		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$467,997.11	2.34%	0	\$0.00	NA	0	\$
		Unavailable	193	\$19,533,047.80	97.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$20,001,044.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UD64		Unavailable	498	\$80,007,479.83	100%	0	\$0.00	NA	0	\$

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<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>
31388UDH0		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$234,306.50	0.59%	0	\$0.00	NA	0	\$
		Unavailable	274	\$39,768,709.89	99.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>276</b>	<b>\$40,003,016.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UDJ6		Unavailable	171	\$19,998,816.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$19,998,816.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UDL1		Unavailable	26	\$2,999,923.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,999,923.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388UDM9	Unavailable	94	\$13,001,300.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$13,001,300.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UDQ0	Unavailable	68	\$12,014,527.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$12,014,527.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UDR8	Unavailable	89	\$16,853,260.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$16,853,260.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UDS6	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$730,390.27	9.13%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,270,133.30	90.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$8,000,523.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UDT4	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$490,795.91	5.89%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,848,203.18	94.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$8,338,999.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UDU1	Unavailable	36	\$5,001,363.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,001,363.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UDV9	Unavailable	80	\$12,104,776.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$12,104,776.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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>
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>

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31388UE55		Unavailable	160	\$25,002,231.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$25,002,231.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UE63		Unavailable	546	\$85,007,525.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>546</b>	<b>\$85,007,525.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UE71		Unavailable	617	\$80,000,097.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>617</b>	<b>\$80,000,097.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UE89		Unavailable	541	\$85,007,360.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>541</b>	<b>\$85,007,360.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UE97		FLEET NATIONAL BANK	11	\$1,504,439.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,504,439.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UEA4		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$308,101.39	0.62%	0	\$0.00	NA	0	\$
		Unavailable	394	\$49,695,446.54	99.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>397</b>	<b>\$50,003,547.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UEB2		Unavailable	98	\$15,001,048.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$15,001,048.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UEC0		Unavailable	460	\$50,004,248.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>460</b>	<b>\$50,004,248.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UED8		Unavailable	506	\$65,006,240.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>506</b>	<b>\$65,006,240.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UEE6		Unavailable	605	\$80,002,305.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>605</b>	<b>\$80,002,305.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UEF3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$138,792.55	0.2%	0	\$0.00	NA	0	\$
		Unavailable	613	\$67,867,586.38	99.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>614</b>	<b>\$68,006,378.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UEG1		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$220,394.19	0.92%	0	\$0.00	NA	0	\$
		Unavailable	249	\$23,780,813.94	99.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>252</b>	<b>\$24,001,208.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388UEH9		Unavailable	24	\$2,504,532.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,504,532.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UEK2		Unavailable	377	\$63,856,325.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>377</b>	<b>\$63,856,325.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UEL0		Unavailable	128	\$19,749,674.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$19,749,674.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UEM8		Unavailable	42	\$4,500,341.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,500,341.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UEP1		Unavailable	152	\$23,947,467.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$23,947,467.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UEQ9		Unavailable	43	\$4,500,238.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,500,238.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UEU0		Unavailable	425	\$30,001,734.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>425</b>	<b>\$30,001,734.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UEV8		Unavailable	593	\$40,002,046.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>593</b>	<b>\$40,002,046.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UEW6		Unavailable	398	\$25,004,488.12	100%	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>	<b>\$</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>	<b>\$</b>
31388UF21		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$109,521.66	0.44%	0	\$0.00	NA	0	\$
		Unavailable	180	\$24,890,666.08	99.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$25,000,187.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UF39		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$224,464.24	1.12%	0	\$0.00	NA	0	\$
		Unavailable	165	\$19,774,896.92	98.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$19,999,361.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UF47		Unavailable	95	\$13,000,407.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$13,000,407.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UF54		Unavailable	538	\$74,005,407.72	100%	0	\$0.00	NA	0	\$



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<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		FLEET NATIONAL BANK	14	\$2,451,232.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,451,232.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UFM7		Unavailable	208	\$29,003,489.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>208</b>	<b>\$29,003,489.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UFP0		Unavailable	425	\$65,006,328.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>425</b>	<b>\$65,006,328.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UFQ8		Unavailable	71	\$10,000,328.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$10,000,328.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UFR6		Unavailable	536	\$80,007,174.45	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>536</b>	<b>\$80,007,174.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UFS4		Unavailable	390	\$55,005,045.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>390</b>	<b>\$55,005,045.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UFT2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$159,239.65	0.53%	0	\$0.00	NA	0	\$
		Unavailable	209	\$29,842,088.18	99.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>210</b>	<b>\$30,001,327.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UFU9		Unavailable	18	\$3,196,727.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,196,727.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UFV7		Unavailable	52	\$9,185,352.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$9,185,352.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UFW5		Unavailable	88	\$15,142,479.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$15,142,479.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UFX3		Unavailable	19	\$4,000,698.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,000,698.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UFY1		Unavailable	455	\$67,006,064.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>455</b>	<b>\$67,006,064.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UFZ8		Unavailable	105	\$16,997,880.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$16,997,880.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UG20		Unavailable	169	\$25,002,138.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$25,002,138.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UG38		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$242,000.00	7.18%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,130,520.63	92.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,372,520.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UG46		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$161,957.29	5.29%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,899,669.39	94.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,061,626.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UGC8		Unavailable	40	\$5,899,333.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,899,333.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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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	\$
<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>

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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 CORPORATION	13	\$1,756,597.57	100%	0	\$0.00	NA	0	\$
<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	0	\$
<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	0	\$
<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	17	\$1,819,336.72	100%	0	\$0.00	NA	0	\$

		CORPORATION							
<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	\$
		Unavailable	57	\$7,401,483.03	71.11%	0	\$0.00	NA	\$
<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	\$
		Unavailable	96	\$14,092,664.05	67.44%	0	\$0.00	NA	\$
<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>
31388UNS5		RIVERWAY BANK	120	\$19,479,604.80	100%	0	\$0.00	NA	\$
<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	\$
<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>
31388UR51			39	\$5,652,320.35	55.73%	0	\$0.00	NA	\$

		WITMER FUNDING, LLC								
		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>
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>
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>
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	44	\$7,986,797.00	72.32%	0	\$0.00	NA	0	\$

	LOAN CORPORATION								
	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>
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	\$
		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>



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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>
31388UVL1	Unavailable	38	\$5,227,295.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,227,295.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UWL0	FIRST MERIT MORTGAGE CORPORATION	17	\$1,798,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,798,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UZ45	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,018,511.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,018,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UZ60	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,540.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,039,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UZ86	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,508,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,508,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UZT0	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$4,036,645.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,036,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UZY9	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,400.00	100%	0	\$0.00	NA	0	\$

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<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>
31388V3K2		PRISM MORTGAGE COMPANY	67	\$12,121,667.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$12,121,667.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V3N6		PRISM MORTGAGE COMPANY	73	\$13,727,891.92	95.25%	0	\$0.00	NA	0	\$
		Unavailable	3	\$684,413.07	4.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$14,412,304.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V3R7		PRISM MORTGAGE COMPANY	23	\$3,974,880.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,974,880.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V3T3		PRISM MORTGAGE COMPANY	31	\$5,346,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,346,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V3U0		PRISM MORTGAGE COMPANY	103	\$19,534,457.45	97.28%	0	\$0.00	NA	0	\$
		Unavailable	3	\$546,694.51	2.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$20,081,151.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V3W6		PRISM MORTGAGE COMPANY	19	\$3,803,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,803,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V3X4		PRISM MORTGAGE COMPANY	73	\$13,921,163.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$13,921,163.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V3Z9		PRISM MORTGAGE COMPANY	61	\$11,539,376.00	98.9%	0	\$0.00	NA	0	\$
		Unavailable	1	\$128,000.00	1.1%	0	\$0.00	NA	0	\$

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<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>
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>
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>
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>
31388VBX5		KAUFMAN AND BROAD MORTGAGE	9	\$1,007,607.00	100%	0	\$0.00	NA	0	\$

		COMPANY								
<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>
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			71	\$9,404,491.51	78.71%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION							
		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>
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>
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>
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>
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>
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>
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>
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>
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>
31388VPG7		GMAC MORTGAGE	98	\$17,609,325.92	72.78%	0	\$0.00	NA	0

		CORPORATION							
		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>
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>
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>
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>
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>
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>
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>
31388VPQ5		GMAC MORTGAGE CORPORATION	17	\$1,308,210.86	30%	0	\$0.00	NA	0
		Unavailable	40	\$3,053,063.54	70%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$4,361,274.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>

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>
31388VQ35	GMAC MORTGAGE CORPORATION	104	\$19,971,542.19	87.26%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,914,892.34	12.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$22,886,434.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VQ76	GMAC MORTGAGE CORPORATION	38	\$6,731,044.13	81.67%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,510,539.01	18.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$8,241,583.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VQA9	GMAC MORTGAGE CORPORATION	86	\$13,294,255.78	91.85%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,179,134.13	8.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$14,473,389.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VQB7	GMAC MORTGAGE CORPORATION	116	\$15,594,972.90	63.83%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,837,700.33	36.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$24,432,673.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VQC5	GMAC MORTGAGE CORPORATION	170	\$20,504,684.74	89.12%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,502,586.76	10.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$23,007,271.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31388VQD3	GMAC MORTGAGE CORPORATION	69	\$6,095,289.74	89.9%	0	\$0.00	NA	0	\$
	Unavailable	7	\$685,135.54	10.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$6,780,425.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VQE1	GMAC MORTGAGE CORPORATION	72	\$9,062,824.41	65.64%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,743,042.95	34.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$13,805,867.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VQF8	GMAC MORTGAGE CORPORATION	28	\$4,122,251.15	78.18%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,150,754.25	21.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,273,005.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VQH4	GMAC MORTGAGE CORPORATION	117	\$13,949,624.19	64.22%	0	\$0.00	NA	0	\$
	Unavailable	64	\$7,773,140.85	35.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$21,722,765.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VQJ0	GMAC MORTGAGE CORPORATION	49	\$4,423,353.26	74.4%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,522,002.76	25.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$5,945,356.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VQK7	GMAC MORTGAGE 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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31388VQQ4	GMAC MORTGAGE	33	\$5,066,690.98	100%	0	\$0.00	NA	0	\$

		CORPORATION							
<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>
31388VQX9		GMAC MORTGAGE CORPORATION	82	\$8,502,639.39	74.86%	0	\$0.00	NA	\$
		Unavailable	29	\$2,856,022.65	25.14%	0	\$0.00	NA	\$
<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	\$
		Unavailable	54	\$4,791,913.72	48.15%	0	\$0.00	NA	\$
<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	\$
		Unavailable	22	\$1,607,405.62	93.52%	0	\$0.00	NA	\$
<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	\$
		Unavailable	24	\$4,633,734.49	28.26%	0	\$0.00	NA	\$
<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	\$
		Unavailable	65	\$13,097,189.88	65.86%	0	\$0.00	NA	\$
<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	\$
		Unavailable	49	\$9,521,641.84	58.69%	0	\$0.00	NA	\$
<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	\$
		Unavailable	44	\$4,315,341.35	39.3%	0	\$0.00	NA	\$
<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	\$
		Unavailable	26	\$2,454,611.71	40.54%	0	\$0.00	NA	\$
<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>
31388VR83		WITMER FUNDING, LLC	7	\$1,077,687.51	13.74%	0	\$0.00	NA	\$
		Unavailable	43	\$6,764,992.38	86.26%	0	\$0.00	NA	\$

<b>Total</b>			<b>50</b>	<b>\$7,842,679.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VR91		WITMER FUNDING, LLC	4	\$382,789.88	15.31%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,118,007.69	84.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,500,797.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VRA8		GMAC MORTGAGE CORPORATION	76	\$14,508,236.15	77.74%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,154,707.99	22.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$18,662,944.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VRB6		GMAC MORTGAGE CORPORATION	61	\$11,959,404.48	61.65%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,438,074.68	38.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$19,397,479.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VRC4		GMAC MORTGAGE CORPORATION	69	\$12,790,296.20	67.22%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,237,794.47	32.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$19,028,090.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VRE0		GMAC MORTGAGE CORPORATION	27	\$4,596,763.91	92.51%	0	\$0.00	NA	0	\$
		Unavailable	3	\$372,150.00	7.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,968,913.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VRF7		GMAC MORTGAGE CORPORATION	2	\$367,000.00	11.49%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,827,035.94	88.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,194,035.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VRG5		GMAC MORTGAGE CORPORATION	68	\$6,454,922.74	61.4%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,057,127.64	38.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$10,512,050.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VRH3		GMAC MORTGAGE CORPORATION	65	\$5,019,469.92	42.7%	0	\$0.00	NA	0	\$
		Unavailable	80	\$6,734,909.03	57.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$11,754,378.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VRJ9		GMAC MORTGAGE CORPORATION	46	\$8,615,508.95	72.16%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,324,311.25	27.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$11,939,820.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388VRL4	GMAC MORTGAGE CORPORATION	15	\$1,414,292.34	55.78%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,121,347.25	44.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,535,639.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VRM2	GMAC MORTGAGE CORPORATION	14	\$1,381,072.66	60.7%	0	\$0.00	NA	0	\$
	Unavailable	10	\$894,055.24	39.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,275,127.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VRN0	WITMER FUNDING, LLC	104	\$20,652,362.18	66.77%	0	\$0.00	NA	0	\$
	Unavailable	53	\$10,280,268.47	33.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$30,932,630.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VRP5	WITMER FUNDING, LLC	135	\$23,360,812.71	78.7%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,323,436.09	21.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$29,684,248.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VRQ3	WITMER FUNDING, LLC	72	\$13,879,657.26	44.49%	0	\$0.00	NA	0	\$
	Unavailable	85	\$17,319,057.18	55.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$31,198,714.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VRR1	WITMER FUNDING, LLC	53	\$9,438,281.26	56.62%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,230,769.71	43.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$16,669,050.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VRS9	WITMER FUNDING, LLC	10	\$1,597,513.58	21.49%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,837,240.02	78.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$7,434,753.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VRT7	WITMER FUNDING, LLC	8	\$882,001.57	24.83%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,670,227.34	75.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,552,228.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VRU4	WITMER FUNDING, LLC	235	\$23,335,740.91	76.84%	0	\$0.00	NA	0	\$
	Unavailable	73	\$7,032,401.27	23.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>308</b>	<b>\$30,368,142.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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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>
31388VSA7	WITMER FUNDING, LLC	172	\$21,213,835.06	85.36%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,638,086.85	14.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>202</b>	<b>\$24,851,921.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VSB5	WITMER FUNDING, LLC	149	\$14,199,582.24	69.87%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,122,563.12	30.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$20,322,145.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VSC3	WITMER FUNDING, LLC	23	\$3,623,318.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,623,318.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VSD1	WITMER FUNDING, LLC	89	\$10,281,336.74	76.31%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,190,911.78	23.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$13,472,248.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VSE9	WITMER FUNDING, LLC	19	\$2,507,056.94	9.52%	0	\$0.00	NA	0	\$
	Unavailable	159	\$23,835,140.78	90.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$26,342,197.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$

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<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>
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>
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>
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>
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>

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31388VV47	FLAGSTAR BANK, FSB	4	\$491,068.24	2.68%	0	\$0.00	NA	0	\$
	Unavailable	116	\$17,845,187.53	97.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$18,336,255.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VV54	FLAGSTAR BANK, FSB	1	\$83,324.58	1.74%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,704,192.68	98.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,787,517.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VV62	FLAGSTAR BANK, FSB	17	\$3,554,111.38	19.06%	0	\$0.00	NA	0	\$
	Unavailable	79	\$15,088,846.18	80.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$18,642,957.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VV88	FLAGSTAR BANK, FSB	2	\$136,927.50	5.3%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,447,471.42	94.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$2,584,398.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VV96	FLAGSTAR BANK, FSB	6	\$629,238.03	5.53%	0	\$0.00	NA	0	\$
	Unavailable	114	\$10,750,387.37	94.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$11,379,625.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VVB1	FLAGSTAR BANK, FSB	3	\$697,380.94	2.88%	0	\$0.00	NA	0	\$
	Unavailable	120	\$23,548,956.97	97.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$24,246,337.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VVC9	FLAGSTAR BANK, FSB	18	\$3,082,518.96	11.85%	0	\$0.00	NA	0	\$
	Unavailable	114	\$22,939,179.48	88.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$26,021,698.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	\$

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		Unavailable	13	\$1,808,159.05	91.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,972,261.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VVM7		FLAGSTAR BANK, FSB	4	\$481,044.80	2.49%	0	\$0.00	NA	0	\$
		Unavailable	119	\$18,826,164.30	97.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$19,307,209.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VVN5		FLAGSTAR BANK, FSB	6	\$1,074,926.81	16.67%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,371,861.56	83.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$6,446,788.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VVP0		FLAGSTAR BANK, FSB	5	\$313,964.80	11.29%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,465,959.60	88.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$2,779,924.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VVQ8		Unavailable	16	\$3,289,722.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,289,722.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VVS4		FLAGSTAR BANK, FSB	4	\$732,697.79	3.75%	0	\$0.00	NA	0	\$
		Unavailable	94	\$18,789,176.38	96.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$19,521,874.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VVT2		FLAGSTAR BANK, FSB	20	\$3,493,087.94	11.85%	0	\$0.00	NA	0	\$
		Unavailable	130	\$25,974,385.57	88.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$29,467,473.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VVV7		FLAGSTAR BANK, FSB	3	\$475,726.85	5.46%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,242,101.38	94.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$8,717,828.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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>
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>



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31388VWD6	Unavailable	46	\$9,251,942.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$9,251,942.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VWF1	FLAGSTAR BANK, FSB	1	\$76,437.29	1.73%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,333,393.59	98.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,409,830.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VWH7	FLAGSTAR BANK, FSB	2	\$359,712.12	1.24%	0	\$0.00	NA	0	\$
	Unavailable	145	\$28,649,982.53	98.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$29,009,694.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VWJ3	FLAGSTAR BANK, FSB	1	\$92,427.83	3.16%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,832,321.38	96.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,924,749.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VWK0	Unavailable	16	\$2,568,968.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,568,968.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VWL8	Unavailable	41	\$6,118,676.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$6,118,676.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VWP9	FLAGSTAR BANK, FSB	2	\$263,017.70	1.78%	0	\$0.00	NA	0	\$
	Unavailable	88	\$14,540,737.31	98.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$14,803,755.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VWQ7	FLAGSTAR BANK, FSB	7	\$888,080.39	14.49%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,241,487.97	85.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$6,129,568.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VWT1	FLAGSTAR BANK, FSB	4	\$348,092.65	5.31%	0	\$0.00	NA	0	\$
	Unavailable	65	\$6,210,845.41	94.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$6,558,938.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VWU8	FLAGSTAR BANK, FSB	1	\$84,928.59	2.66%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,112,051.21	97.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$3,196,979.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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>

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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	\$
<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	\$

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		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>
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>
31388VXN3		FLAGSTAR BANK, FSB	2	\$173,000.00	1.88%	0	\$0.00	NA	0	\$
		Unavailable	94	\$9,018,767.95	98.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$9,191,767.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VXP8		FLAGSTAR BANK, FSB	12	\$1,091,364.10	9.49%	0	\$0.00	NA	0	\$
		Unavailable	118	\$10,403,843.89	90.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$11,495,207.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VXQ6		FLAGSTAR BANK, FSB	7	\$481,345.32	11.22%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,809,515.31	88.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$4,290,860.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VXR4		FLAGSTAR BANK, FSB	9	\$1,435,392.81	5.55%	0	\$0.00	NA	0	\$
		Unavailable	149	\$24,417,208.14	94.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$25,852,600.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VXS2		Unavailable	41	\$6,644,693.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,644,693.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VXT0		FLAGSTAR BANK, FSB	8	\$883,625.08	11.6%	0	\$0.00	NA	0	\$
		Unavailable	78	\$6,731,425.39	88.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$7,615,050.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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>

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

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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>
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>
31388VYT9		FLAGSTAR BANK, FSB	16	\$2,042,929.67	5.86%	0	\$0.00	NA	0	\$
		Unavailable	239	\$32,840,380.35	94.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>255</b>	<b>\$34,883,310.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VYU6		FLAGSTAR BANK, FSB	5	\$275,911.86	10.23%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,420,526.78	89.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$2,696,438.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VYV4		Unavailable	68	\$3,951,701.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$3,951,701.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VYW2		FLAGSTAR BANK, FSB	8	\$1,461,054.50	5.46%	0	\$0.00	NA	0	\$

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		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>
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>
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>

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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>
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>
31388VZP6	FIRST HORIZON HOME LOAN CORPORATION	80	\$14,605,059.38	73.02%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,395,195.00	26.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$20,000,254.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VZQ4	FIRST HORIZON HOME LOAN CORPORATION	139	\$12,683,127.38	62.18%	0	\$0.00	NA	0	\$
	Unavailable	88	\$7,713,793.41	37.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>227</b>	<b>\$20,396,920.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VZS0	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,428,206.39	64.28%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,572,301.95	35.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$10,000,508.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VZT8	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,221,928.42	53.18%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,716,656.10	46.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$7,938,584.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VZU5	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,127,428.54	80.14%	0	\$0.00	NA	0	\$
	Unavailable	4	\$774,936.53	19.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,902,365.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VZW1	FIRST HORIZON HOME LOAN CORPORATION	111	\$14,256,373.17	59.45%	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,725,219.59	40.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$23,981,592.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VZX9	FIRST HORIZON HOME LOAN CORPORATION	55	\$7,803,920.36	78.04%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,196,150.00	21.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$10,000,070.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388VZY7	FIRST HORIZON HOME LOAN CORPORATION	104	\$10,968,074.14	73.12%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,032,321.67	26.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$15,000,395.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VZZ4	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,113,201.58	61.71%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,932,019.79	38.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,045,221.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W3X2	COUNTRYWIDE HOME LOANS, INC.	52	\$7,642,016.98	38.2%	0	\$0.00	NA	0	\$
	Unavailable	69	\$12,362,466.09	61.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$20,004,483.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W3Y0	COUNTRYWIDE HOME LOANS, INC.	51	\$8,384,696.00	33.53%	0	\$0.00	NA	0	\$
	Unavailable	93	\$16,620,415.93	66.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$25,005,111.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W3Z7	COUNTRYWIDE HOME LOANS, INC.	54	\$8,668,361.03	34.67%	0	\$0.00	NA	0	\$
	Unavailable	98	\$16,332,346.00	65.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$25,000,707.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W4B9	COUNTRYWIDE HOME LOANS, INC.	105	\$7,117,191.00	51.1%	0	\$0.00	NA	0	\$
	Unavailable	100	\$6,812,118.73	48.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>205</b>	<b>\$13,929,309.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W4C7	COUNTRYWIDE HOME LOANS, INC.	6	\$747,166.48	11.61%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,688,234.08	88.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$6,435,400.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W4D5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,794,532.00	29.01%	0	\$0.00	NA	0	\$
	Unavailable	63	\$4,392,034.59	70.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$6,186,566.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W4F0	COUNTRYWIDE HOME LOANS, INC.	5	\$501,573.00	22.53%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,724,203.45	77.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,225,776.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31388W4G8	COUNTRYWIDE HOME LOANS, INC.	45	\$5,847,688.00	34.08%	0	\$0.00	NA	0	\$
	Unavailable	76	\$11,312,123.70	65.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$17,159,811.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W4H6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,078,662.68	35.22%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,502,319.68	64.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$11,580,982.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W4J2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,885,375.00	33.97%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,553,680.53	66.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$11,439,055.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W4L7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,010,619.00	38.86%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,590,175.00	61.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,600,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W4N3	COUNTRYWIDE HOME 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>	<b>\$</b>
31388W4R4	COUNTRYWIDE HOME LOANS, INC.	4	\$440,700.00	6.53%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,307,932.78	93.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,748,632.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<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	5	\$460,678.00	6.39%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	56	\$6,745,850.84	93.61%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,206,528.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388W5G7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,670,345.00	32.94%	0	\$0.00	NA	0
		Unavailable	57	\$9,506,863.51	67.06%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,177,208.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388W5H5		COUNTRYWIDE HOME LOANS, INC.	108	\$13,642,210.20	34.89%	0	\$0.00	NA	0
		Unavailable	184	\$25,457,206.04	65.11%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$39,099,416.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388W5J1		COUNTRYWIDE HOME LOANS, INC.	96	\$12,359,815.95	15.88%	0	\$0.00	NA	0
		Unavailable	456	\$65,470,412.24	84.12%	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>
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>
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>
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>
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>
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>
31388W6B7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,843,300.00	27.21%	0	\$0.00	NA	0

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

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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>
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>
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>
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>
31388WC79		Unavailable	90	\$15,192,578.56	100%	0	\$0.00	NA	0	\$

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<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>
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>
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>
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>
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>

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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>
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	\$
<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>
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>

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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>
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>
31388WDZ6	Unavailable	68	\$10,589,189.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$10,589,189.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WEA0	RBMG INC.	1	\$124,000.00	8.04%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,418,092.55	91.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,542,092.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WEE2	RBMG INC.	1	\$168,000.00	3.53%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,588,680.59	96.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,756,680.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WEG7	Unavailable	15	\$1,736,567.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,736,567.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WEH5	RBMG INC.	1	\$182,100.00	1.81%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,879,176.20	98.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$10,061,276.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WEL6	Unavailable	32	\$4,796,042.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,796,042.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WEM4	Unavailable	19	\$2,772,097.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,772,097.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WEN2	Unavailable	31	\$3,442,323.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,442,323.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WEQ5	Unavailable	45	\$6,751,273.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,751,273.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WES1	Unavailable	77	\$13,452,830.32	100%	0	\$0.00	NA	0	\$



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

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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>
31388WKD7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,845,226.05	27.25%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,597,805.14	72.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$10,443,031.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WKE5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,222,337.98	29.85%	0	\$0.00	NA	0	\$
	Unavailable	68	\$7,573,052.50	70.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$10,795,390.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WKF2	COUNTRYWIDE HOME	5	\$791,275.00	12.09%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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%	0	\$0.00	NA	0
<b>Total</b>			<b>512</b>	<b>\$69,370,877.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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
		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>
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>
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>
31388WKR6		COUNTRYWIDE HOME LOANS, INC.	7	\$991,065.37	11.24%	0	\$0.00	NA	0

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		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>
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>
31388WKY1		COUNTRYWIDE HOME LOANS, INC.	38	\$4,752,700.88	39.63%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,241,031.45	60.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$11,993,732.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WKZ8		COUNTRYWIDE HOME LOANS, INC.	54	\$5,902,465.29	58.4%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,203,775.84	41.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$10,106,241.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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>
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>

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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>
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>

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31388WPQ3	COUNTRYWIDE HOME LOANS, INC.	97	\$14,726,538.00	20.04%	0	\$0.00	NA	0	\$
	Unavailable	367	\$58,767,893.60	79.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>464</b>	<b>\$73,494,431.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WPR1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,534,694.74	26.69%	0	\$0.00	NA	0	\$
	Unavailable	81	\$12,454,206.75	73.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$16,988,901.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WPS9	COUNTRYWIDE HOME LOANS, INC.	301	\$45,820,786.08	45.51%	0	\$0.00	NA	0	\$
	Unavailable	328	\$54,866,435.60	54.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>629</b>	<b>\$100,687,221.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WPT7	COUNTRYWIDE HOME LOANS, INC.	54	\$3,614,782.16	34.01%	0	\$0.00	NA	0	\$
	Unavailable	103	\$7,014,315.13	65.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$10,629,097.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WPW0	COUNTRYWIDE HOME LOANS, INC.	6	\$697,944.78	6.15%	0	\$0.00	NA	0	\$
	Unavailable	75	\$10,645,771.45	93.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$11,343,716.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WPX8	COUNTRYWIDE HOME LOANS, INC.	66	\$4,565,986.00	41.62%	0	\$0.00	NA	0	\$
	Unavailable	94	\$6,403,383.28	58.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$10,969,369.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WPY6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,834,417.14	20.56%	0	\$0.00	NA	0	\$
	Unavailable	65	\$10,948,328.07	79.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$13,782,745.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WQ25	COUNTRYWIDE HOME LOANS, INC.	5	\$654,389.93	27.35%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,737,876.77	72.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,392,266.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WQ33	COUNTRYWIDE HOME LOANS, INC.	66	\$8,441,070.49	43.47%	0	\$0.00	NA	0	\$
	Unavailable	85	\$10,977,595.60	56.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$19,418,666.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WQ41	COUNTRYWIDE HOME	34	\$4,915,682.16	29.64%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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>
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>
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>
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>
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>
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>
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>
31388WQH2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,703,131.16	17.75%	0	\$0.00	NA	0



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		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%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>379</b>	<b>\$60,720,696.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>
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>

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>
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>
31388WRN8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,115,104.00	21.34%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,111,438.18	78.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,226,542.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WRQ1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,208,035.21	13.5%	0	\$0.00	NA	0	\$
	Unavailable	119	\$14,145,842.56	86.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$16,353,877.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WRR9	COUNTRYWIDE HOME LOANS, INC.	84	\$5,688,889.48	36.64%	0	\$0.00	NA	0	\$
	Unavailable	147	\$9,837,063.19	63.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>231</b>	<b>\$15,525,952.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WRS7	COUNTRYWIDE HOME LOANS, INC.	155	\$10,687,032.34	51.4%	0	\$0.00	NA	0	\$
	Unavailable	150	\$10,103,744.61	48.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>305</b>	<b>\$20,790,776.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WRT5	COUNTRYWIDE HOME LOANS, INC.	22	\$3,334,460.00	26.82%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,096,679.82	73.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$12,431,139.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388WRU2	COUNTRYWIDE HOME LOANS, INC.	7	\$723,651.11	28.21%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,841,817.01	71.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,565,468.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WRX6	COUNTRYWIDE HOME LOANS, INC.	6	\$647,250.00	9.82%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,944,938.38	90.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,592,188.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WRY4	COUNTRYWIDE HOME LOANS, INC.	11	\$966,007.00	7.85%	0	\$0.00	NA	0	\$
	Unavailable	85	\$11,346,642.67	92.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$12,312,649.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WRZ1	COUNTRYWIDE HOME LOANS, INC.	94	\$12,945,929.55	22.2%	0	\$0.00	NA	0	\$
	Unavailable	270	\$45,373,156.21	77.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>364</b>	<b>\$58,319,085.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WSA5	COUNTRYWIDE HOME LOANS, INC.	26	\$2,861,465.62	61.19%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,815,242.48	38.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,676,708.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WSF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,181,599.00	9.25%	0	\$0.00	NA	0	\$
	Unavailable	70	\$11,593,133.30	90.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$12,774,732.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WSG2	COUNTRYWIDE HOME LOANS, INC.	118	\$17,493,485.65	19.25%	0	\$0.00	NA	0	\$
	Unavailable	435	\$73,374,031.51	80.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>553</b>	<b>\$90,867,517.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WSH0	COUNTRYWIDE HOME LOANS, INC.	47	\$7,660,394.42	13.33%	0	\$0.00	NA	0	\$
	Unavailable	289	\$49,824,020.84	86.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>336</b>	<b>\$57,484,415.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WSJ6	COUNTRYWIDE HOME LOANS, INC.	42	\$5,844,998.13	27.29%	0	\$0.00	NA	0	\$
	Unavailable	89	\$15,572,042.28	72.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$21,417,040.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WSK3	COUNTRYWIDE HOME	276	\$42,230,153.31	43.75%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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>
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>
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>
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>
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>
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>
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>
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>
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>
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>

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>
31388WUP9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,526,701.00	59.1%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,824,528.30	40.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$9,351,229.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WUR5	COUNTRYWIDE HOME LOANS, INC.	2	\$213,608.00	16.93%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,048,180.00	83.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,261,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WV29	COUNTRYWIDE HOME LOANS, INC.	2	\$167,036.49	14.08%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,019,229.79	85.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,186,266.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388WV78	COUNTRYWIDE HOME LOANS, INC.	10	\$1,505,378.89	28.19%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,835,169.00	71.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,340,547.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WV94	COUNTRYWIDE HOME LOANS, INC.	14	\$2,025,990.00	32.06%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,293,848.94	67.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$6,319,838.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WVA1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,399,569.51	36.91%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,392,117.80	63.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,791,687.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WVC7	COUNTRYWIDE HOME LOANS, INC.	2	\$167,076.66	3.69%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,355,875.61	96.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,522,952.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WVD5	COUNTRYWIDE HOME LOANS, INC.	1	\$8,904.66	0.6%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,465,886.54	99.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,474,791.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WVN3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,557,394.92	17.64%	0	\$0.00	NA	0	\$
	Unavailable	84	\$11,936,221.45	82.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$14,493,616.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WVP8	COUNTRYWIDE HOME LOANS, INC.	7	\$877,001.73	7.72%	0	\$0.00	NA	0	\$
	Unavailable	90	\$10,478,554.17	92.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$11,355,555.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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>
31388WW77	COUNTRYWIDE HOME	182	\$22,533,759.51	31.67%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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>
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>
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>
31388WWC6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,857,170.87	74.57%	0	\$0.00	NA	0
		Unavailable	9	\$1,656,255.46	25.43%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,513,426.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
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>
31388WWK8		COUNTRYWIDE HOME LOANS, INC.	668	\$73,130,937.28	26.37%	0	\$0.00	NA	0



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		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%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,085</b>	<b>\$171,200,428.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>
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>

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31388WX68	COUNTRYWIDE HOME LOANS, INC.	5	\$371,695.97	21.25%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,377,730.11	78.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,749,426.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WX92	COUNTRYWIDE HOME LOANS, INC.	5	\$299,929.35	19.79%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,215,940.52	80.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,515,869.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WXC5	COUNTRYWIDE HOME LOANS, INC.	437	\$64,467,159.28	33.42%	0	\$0.00	NA	0	\$
	Unavailable	758	\$128,423,742.54	66.58%	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>	<b>\$</b>
31388WXD3	COUNTRYWIDE HOME LOANS, INC.	1,542	\$236,875,492.00	34.53%	0	\$0.00	NA	0	\$
	Unavailable	2,603	\$449,080,654.81	65.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4,145</b>	<b>\$685,956,146.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WXE1	COUNTRYWIDE HOME LOANS, INC.	422	\$64,053,124.40	29.17%	0	\$0.00	NA	0	\$
	Unavailable	928	\$155,501,512.93	70.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,350</b>	<b>\$219,554,637.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WXF8	COUNTRYWIDE HOME LOANS, INC.	60	\$8,266,355.69	22.75%	0	\$0.00	NA	0	\$
	Unavailable	186	\$28,062,737.11	77.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>246</b>	<b>\$36,329,092.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WXG6	COUNTRYWIDE HOME LOANS, INC.	5	\$707,521.62	7.76%	0	\$0.00	NA	0	\$
	Unavailable	53	\$8,414,034.16	92.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$9,121,555.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WXJ0	Unavailable	9	\$678,160.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$678,160.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388W XK7	Unavailable	5	\$332,214.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$332,214.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WXX9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,239,477.05	21.19%	0	\$0.00	NA	0	\$
	Unavailable	85	\$15,767,711.33	78.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$20,007,188.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388WXZ4	COUNTRYWIDE HOME LOANS, INC.	48	\$7,400,816.00	56.91%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,602,750.00	43.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$13,003,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WY26	COUNTRYWIDE HOME LOANS, INC.	66	\$3,920,573.24	20.2%	0	\$0.00	NA	0	\$
	Unavailable	252	\$15,485,229.90	79.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>318</b>	<b>\$19,405,803.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WY42	COUNTRYWIDE HOME LOANS, INC.	346	\$53,562,098.96	58.6%	0	\$0.00	NA	0	\$
	Unavailable	226	\$37,838,994.00	41.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>572</b>	<b>\$91,401,092.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WY59	COUNTRYWIDE HOME LOANS, INC.	16	\$1,371,003.55	51.67%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,282,238.41	48.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,653,241.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WY75	COUNTRYWIDE HOME LOANS, INC.	16	\$2,089,440.36	23.21%	0	\$0.00	NA	0	\$
	Unavailable	53	\$6,911,801.00	76.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$9,001,241.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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>
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
		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>
31388WZ33		COUNTRYWIDE HOME LOANS, INC.	24	\$3,501,683.16	28.53%	0	\$0.00	NA	0

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		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>
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	\$
<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	\$

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<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>
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>
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>
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>

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31388X4J0	WASHINGTON MUTUAL BANK, FA	370	\$69,325,736.37	69.41%	0	\$0.00	NA	0	\$
	Unavailable	155	\$30,556,350.97	30.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>525</b>	<b>\$99,882,087.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X4K7	WASHINGTON MUTUAL BANK, FA	372	\$65,385,497.76	69.22%	0	\$0.00	NA	0	\$
	Unavailable	161	\$29,075,223.35	30.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>533</b>	<b>\$94,460,721.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X4L5	WASHINGTON MUTUAL BANK, FA	132	\$21,858,190.28	79.54%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,621,849.54	20.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$27,480,039.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X4M3	WASHINGTON MUTUAL BANK, FA	84	\$11,266,714.57	44.21%	0	\$0.00	NA	0	\$
	Unavailable	75	\$14,217,957.99	55.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$25,484,672.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X4N1	WASHINGTON MUTUAL BANK, FA	318	\$51,114,167.26	73.56%	0	\$0.00	NA	0	\$
	Unavailable	99	\$18,370,178.56	26.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>417</b>	<b>\$69,484,345.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	60	\$10,057,890.93	84.83%	0	\$0.00	NA	0	\$



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		MUTUAL BANK, FA							
		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>
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>
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>
31388X5W0		WASHINGTON MUTUAL BANK, FA	21	\$3,150,536.00	9.49%	0	\$0.00	NA	0
		Unavailable	178	\$30,047,137.39	90.51%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$33,197,673.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>
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>
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>
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>
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>
31388X6C3		WASHINGTON MUTUAL BANK, FA	61	\$9,932,523.33	10.22%	0	\$0.00	NA	0

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		Unavailable	505	\$87,290,056.83	89.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>566</b>	<b>\$97,222,580.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X6D1		WASHINGTON MUTUAL BANK, FA	13	\$2,037,093.77	2.23%	0	\$0.00	NA	0	\$
		Unavailable	506	\$89,369,321.14	97.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>519</b>	<b>\$91,406,414.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X6E9		WASHINGTON MUTUAL BANK, FA	67	\$10,711,845.03	29.38%	0	\$0.00	NA	0	\$
		Unavailable	160	\$25,751,916.55	70.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>227</b>	<b>\$36,463,761.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X6F6		WASHINGTON MUTUAL BANK, FA	97	\$16,576,604.88	17.29%	0	\$0.00	NA	0	\$
		Unavailable	433	\$79,324,830.32	82.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>530</b>	<b>\$95,901,435.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X6G4		WASHINGTON MUTUAL BANK, FA	86	\$13,306,801.44	13.96%	0	\$0.00	NA	0	\$
		Unavailable	514	\$82,003,387.01	86.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>600</b>	<b>\$95,310,188.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X6H2		WASHINGTON MUTUAL BANK, FA	7	\$845,834.25	0.97%	0	\$0.00	NA	0	\$
		Unavailable	522	\$85,978,515.36	99.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>529</b>	<b>\$86,824,349.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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>
31388X6R0		WASHINGTON MUTUAL BANK, FA	10	\$1,409,271.76	1.58%	0	\$0.00	NA	0	\$
		Unavailable	518	\$87,763,699.10	98.42%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>528</b>	<b>\$89,172,970.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X6S8		WASHINGTON MUTUAL BANK, FA	12	\$2,008,759.37	3.6%	0	\$0.00	NA	0	\$
		Unavailable	361	\$53,848,949.04	96.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>373</b>	<b>\$55,857,708.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X6T6		WASHINGTON MUTUAL BANK, FA	37	\$2,370,392.80	23.38%	0	\$0.00	NA	0	\$
		Unavailable	105	\$7,769,168.00	76.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$10,139,560.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X6U3		WASHINGTON MUTUAL BANK, FA	43	\$2,745,723.80	11.67%	0	\$0.00	NA	0	\$
		Unavailable	299	\$20,782,482.11	88.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>342</b>	<b>\$23,528,205.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X6V1		WASHINGTON MUTUAL BANK, FA	26	\$1,592,215.83	11.3%	0	\$0.00	NA	0	\$
		Unavailable	188	\$12,498,950.86	88.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>214</b>	<b>\$14,091,166.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X6W9		WASHINGTON 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>
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>
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>

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31388XA61		COUNTRYWIDE HOME LOANS, INC.	20	\$2,711,546.00	45.12%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,298,050.00	54.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,009,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XA79		COUNTRYWIDE HOME LOANS, INC.	36	\$5,934,415.73	31.6%	0	\$0.00	NA	0	\$
		Unavailable	79	\$12,844,824.17	68.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$18,779,239.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XA87		COUNTRYWIDE HOME LOANS, INC.	25	\$3,659,350.00	53.46%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,185,700.00	46.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,845,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XA95		COUNTRYWIDE HOME LOANS, INC.	1	\$233,600.00	17.37%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,111,615.48	82.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,345,215.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XAA2		COUNTRYWIDE HOME LOANS, INC.	61	\$9,895,788.66	33.9%	0	\$0.00	NA	0	\$
		Unavailable	115	\$19,295,021.20	66.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$29,190,809.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XAC8		COUNTRYWIDE HOME LOANS, INC.	5	\$281,212.00	16.61%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,412,284.06	83.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,693,496.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XAD6		COUNTRYWIDE HOME LOANS, INC.	38	\$4,829,043.39	51.34%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,576,200.00	48.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$9,405,243.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XAE4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,433,860.62	22.48%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,945,721.11	77.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$6,379,581.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XAF1		COUNTRYWIDE HOME LOANS, INC.	4	\$344,850.00	11.83%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,568,976.31	88.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,913,826.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XAG9		COUNTRYWIDE HOME	11	\$1,515,342.00	17.58%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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>
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>
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>
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>
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>
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>
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>
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>
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>
31388XAW4		COUNTRYWIDE HOME LOANS, INC.	3	\$215,967.74	14.24%	0	\$0.00	NA	0

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		Unavailable	14	\$1,300,466.39	85.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,516,434.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XAX2		COUNTRYWIDE HOME LOANS, INC.	6	\$603,294.56	27.32%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,604,704.15	72.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$2,207,998.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XAY0		COUNTRYWIDE HOME LOANS, INC.	9	\$947,415.00	5.76%	0	\$0.00	NA	0	\$
		Unavailable	84	\$15,492,950.41	94.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$16,440,365.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XB29		Unavailable	1	\$45,184.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$45,184.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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	104	\$14,989,902.30	51.05%	0	\$0.00	NA	0	\$



		LOANS, INC.							
		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>
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>
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%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$42,923,555.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</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>
31388XBW3		COUNTRYWIDE HOME LOANS, INC.	53	\$9,714,297.00	59.9%	0	\$0.00	NA	0
		Unavailable	38	\$6,501,922.73	40.1%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$16,216,219.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XBX1		COUNTRYWIDE HOME LOANS, INC.	1	\$91,200.00	34.75%	0	\$0.00	NA	0
		Unavailable	2	\$171,228.17	65.25%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$262,428.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XBY9		COUNTRYWIDE HOME LOANS, INC.	1	\$65,915.37	28.32%	0	\$0.00	NA	0
		Unavailable	3	\$166,872.17	71.68%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$232,787.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XBZ6		Unavailable	5	\$343,159.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$343,159.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XC28		COUNTRYWIDE HOME LOANS, INC.	2	\$270,275.00	19.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,143,125.00	80.88%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,413,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
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>

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>
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	\$

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		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>
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 LOANS, INC.	5	\$695,200.00	15.02%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,932,586.14	84.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,627,786.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31388XD68		COUNTRYWIDE HOME LOANS, INC.	38	\$6,281,082.75	25.12%	0	\$0.00	NA	0	\$
		Unavailable	106	\$18,723,991.58	74.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$25,005,074.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XD76		COUNTRYWIDE HOME LOANS, INC.	62	\$10,113,353.00	40.44%	0	\$0.00	NA	0	\$
		Unavailable	90	\$14,892,425.89	59.56%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>152</b>	<b>\$25,005,778.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XD84		COUNTRYWIDE HOME LOANS, INC.	59	\$9,037,986.00	30.11%	0	\$0.00	NA	0	\$
		Unavailable	137	\$20,982,760.64	69.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$30,020,746.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XD92		COUNTRYWIDE HOME LOANS, INC.	25	\$3,704,084.49	18.51%	0	\$0.00	NA	0	\$
		Unavailable	100	\$16,312,198.08	81.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$20,016,282.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XDF8		COUNTRYWIDE HOME LOANS, INC.	42	\$5,192,976.00	78.21%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,446,440.00	21.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$6,639,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XDG6		COUNTRYWIDE HOME LOANS, INC.	117	\$14,775,440.50	61.45%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,268,968.96	38.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$24,044,409.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XDH4		COUNTRYWIDE HOME LOANS, INC.	66	\$7,487,677.00	30.19%	0	\$0.00	NA	0	\$
		Unavailable	141	\$17,317,066.00	69.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>207</b>	<b>\$24,804,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XDJ0		COUNTRYWIDE HOME LOANS, INC.	7	\$986,290.00	15.54%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,358,662.45	84.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$6,344,952.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XDL5		COUNTRYWIDE HOME LOANS, INC.	3	\$355,030.00	21.46%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,299,598.44	78.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,654,628.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XDN1		COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	7.37%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,884,300.00	92.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,034,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XDP6		COUNTRYWIDE HOME LOANS, INC.	26	\$2,998,376.00	61.63%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,866,900.00	38.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,865,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388XDR2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,346,904.80	34.74%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,530,350.00	65.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,877,254.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XDV3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,137,370.00	7.95%	0	\$0.00	NA	0	\$
	Unavailable	69	\$13,168,575.18	92.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$14,305,945.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XDW1	COUNTRYWIDE HOME LOANS, INC.	71	\$11,305,388.50	14.91%	0	\$0.00	NA	0	\$
	Unavailable	366	\$64,530,485.43	85.09%	0	\$0.00	NA	0	\$
<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>
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>

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31388XEE0	COUNTRYWIDE HOME LOANS, INC.	9	\$696,760.00	31.05%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,547,394.50	68.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,244,154.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XEF7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,121,282.94	24.39%	0	\$0.00	NA	0	\$
	Unavailable	99	\$15,875,572.47	75.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$20,996,855.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XEG5	COUNTRYWIDE HOME LOANS, INC.	49	\$7,228,054.80	28.15%	0	\$0.00	NA	0	\$
	Unavailable	118	\$18,448,486.93	71.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$25,676,541.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XEH3	COUNTRYWIDE HOME LOANS, INC.	114	\$18,196,402.20	45.23%	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>
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>
31388XEW0	COUNTRYWIDE HOME	108	\$15,715,152.00	14.32%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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>
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>
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>
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>
31388XFC3		COUNTRYWIDE HOME LOANS, INC.	112	\$13,221,367.19	58.83%	0	\$0.00	NA	0
		Unavailable	67	\$9,253,047.80	41.17%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$22,474,414.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XFE9		COUNTRYWIDE HOME LOANS, INC.	5	\$555,574.00	27.49%	0	\$0.00	NA	0
		Unavailable	15	\$1,465,487.81	72.51%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,021,061.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XFJ8		COUNTRYWIDE HOME LOANS, INC.	109	\$17,450,173.55	53.7%	0	\$0.00	NA	0
		Unavailable	91	\$15,047,425.79	46.3%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$32,497,599.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XFL3		COUNTRYWIDE HOME LOANS, INC.	5	\$543,850.00	33.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,084,830.00	66.61%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,628,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XFM1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,765,979.00	69.05%	0	\$0.00	NA	0
		Unavailable	9	\$1,239,892.19	30.95%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,005,871.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XFP4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,476,159.00	45.37%	0	\$0.00	NA	0

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		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>	<b>\$</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>	<b>\$</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>	<b>\$</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>	<b>\$</b>
31388XFU3		COUNTRYWIDE HOME LOANS, INC.	40	\$5,630,031.00	22.42%	0	\$0.00	NA	0	\$
		Unavailable	121	\$19,483,772.64	77.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$25,113,803.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XFV1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,767,900.00	13.66%	0	\$0.00	NA	0	\$
		Unavailable	69	\$11,170,430.20	86.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$12,938,330.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XFW9		COUNTRYWIDE HOME LOANS, INC.	71	\$10,186,085.00	40.93%	0	\$0.00	NA	0	\$
		Unavailable	88	\$14,698,764.97	59.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$24,884,849.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XFY5		COUNTRYWIDE HOME LOANS, INC.	6	\$469,291.70	16.96%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,297,894.61	83.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,767,186.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XGF5		COUNTRYWIDE HOME LOANS, INC.	121	\$7,904,737.55	38.58%	0	\$0.00	NA	0	\$
		Unavailable	187	\$12,586,506.68	61.42%	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>
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>
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>

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31388XM50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,533,752.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>195</b>	<b>\$25,533,752.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XM68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,400,211.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,400,211.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XM76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,094,669.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$5,094,669.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XM84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,636,656.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,636,656.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XM92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,000,061.53	67.9%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$472,835.04	32.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,472,896.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XMC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,131,234.89	64.01%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	19	\$2,885,195.83	35.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$8,016,430.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XMD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,535,266.41	69.9%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,813,827.99	30.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$9,349,094.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XME1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$13,655,745.53	92.61%	0	\$0.00	NA	0	\$
			7	\$1,089,984.76	7.39%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>96</b>	<b>\$14,745,730.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388XMF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,862,346.82	96.78%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$493,706.88	3.22%	0	\$0.00	NA	\$
<b>Total</b>			<b>96</b>	<b>\$15,356,053.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388XMY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$24,740,008.83	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>172</b>	<b>\$24,740,008.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388XMZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$24,752,604.54	100%	0	\$0.00	NA	\$
<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	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$314,600.69	1.15%	0	\$0.00	NA	\$
<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	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$643,108.28	4.1%	0	\$0.00	NA	\$
<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	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$247,946.45	11.5%	0	\$0.00	NA	\$
<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			64	\$8,785,574.66	97.59%	0	\$0.00	NA	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		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>
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>
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>
31388XNG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	258	\$23,892,022.01	100%	0	\$0.00	NA	0
<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>
31388XNH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$16,821,158.66	100%	0	\$0.00	NA	0
<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>
31388XNJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,267,330.00	100%	0	\$0.00	NA	0
<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>
31388XNL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,426,346.14	95.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$424,890.31	4.8%	0	\$0.00	NA	0
<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>
31388XNM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,674,636.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,674,636.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31388XNN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,653,153.40	94.9%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$196,268.39	5.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,849,421.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XNP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,413,789.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$17,413,789.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XNQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$18,934,946.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$18,934,946.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XNS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$25,792,628.22	96.54%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$923,218.10	3.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$26,715,846.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XPZ1	USAA FEDERAL SAVINGS BANK	24	\$3,973,740.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,973,740.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XR22	HIBERNIA NATIONAL BANK	27	\$3,507,453.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,507,453.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XR30	HIBERNIA NATIONAL BANK	21	\$2,874,009.29	71.8%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,128,935.96	28.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,002,945.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XRZ9	HIBERNIA NATIONAL BANK	93	\$10,122,758.84	71.02%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,129,737.76	28.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$14,252,496.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XTK0	GMAC MORTGAGE CORPORATION	2	\$175,689.62	21.24%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$651,410.41	78.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$827,100.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XTT1		HOMESIDE LENDING, INC.	1	\$231,740.03	1.18%	0	\$0.00	NA	0	\$
		Unavailable	117	\$19,339,552.65	98.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$19,571,292.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XTU8		HOMESIDE LENDING, INC.	2	\$313,400.00	5.38%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,514,300.39	94.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,827,700.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XU28		Unavailable	20	\$2,730,823.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,730,823.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XU36		HOMESIDE LENDING, INC.	2	\$212,464.00	3.77%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,424,094.62	96.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,636,558.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XU44		HOMESIDE LENDING, INC.	11	\$1,428,486.25	4.73%	0	\$0.00	NA	0	\$
		Unavailable	236	\$28,791,271.78	95.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>247</b>	<b>\$30,219,758.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XU51		HOMESIDE LENDING, INC.	1	\$148,057.00	1.76%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,267,602.29	98.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$8,415,659.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
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>

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31388XU93		Unavailable	21	\$3,034,295.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,034,295.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XUA0		HOMESIDE LENDING, INC.	17	\$1,596,322.90	8.44%	0	\$0.00	NA	0	\$
		Unavailable	146	\$17,309,623.19	91.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$18,905,946.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XUB8		HOMESIDE LENDING, INC.	5	\$285,314.99	9.86%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,608,560.88	90.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,893,875.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XUC6		HOMESIDE LENDING, INC.	8	\$531,473.18	14.37%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,167,235.07	85.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$3,698,708.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XUD4		Unavailable	14	\$1,790,806.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,790,806.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XUE2		HOMESIDE LENDING, INC.	1	\$82,164.38	2.79%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,865,815.21	97.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,947,979.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XUF9		HOMESIDE LENDING, INC.	1	\$78,000.00	0.56%	0	\$0.00	NA	0	\$
		Unavailable	108	\$13,952,730.42	99.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$14,030,730.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XUH5		HOMESIDE LENDING, INC.	5	\$456,231.56	6.54%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,524,252.82	93.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$6,980,484.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XUK8		HOMESIDE LENDING, INC.	2	\$187,323.30	14.74%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,083,854.37	85.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,271,177.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XUL6		Unavailable	10	\$1,014,480.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,014,480.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XUM4		HOMESIDE LENDING, INC.	1	\$104,000.00	2.64%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$3,838,405.03	97.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,942,405.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XUN2		HOMESIDE LENDING, INC.	1	\$193,600.00	10.3%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,685,734.57	89.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,879,334.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XUP7		Unavailable	40	\$5,369,018.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,369,018.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XUQ5		HOMESIDE LENDING, INC.	23	\$2,595,863.79	7.33%	0	\$0.00	NA	0	\$
		Unavailable	259	\$32,808,438.39	92.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>282</b>	<b>\$35,404,302.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XUR3		HOMESIDE LENDING, INC.	3	\$375,674.00	6.29%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,592,695.01	93.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$5,968,369.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XUS1		HOMESIDE LENDING, INC.	23	\$2,870,591.30	18.53%	0	\$0.00	NA	0	\$
		Unavailable	120	\$12,624,257.86	81.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$15,494,849.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XUU6		HOMESIDE LENDING, INC.	5	\$582,203.00	15.26%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,231,890.19	84.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,814,093.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XUV4		HOMESIDE LENDING, INC.	1	\$113,479.00	3.08%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,574,123.84	96.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,687,602.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XUW2		HOMESIDE LENDING, INC.	18	\$2,372,465.00	9.54%	0	\$0.00	NA	0	\$
		Unavailable	168	\$22,502,774.47	90.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$24,875,239.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XUX0		HOMESIDE LENDING, INC.	12	\$1,226,236.00	22.59%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,202,703.24	77.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,428,939.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31388XUY8		Unavailable	21	\$2,992,058.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,992,058.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XVA9		HOMESIDE LENDING, INC.	12	\$1,627,232.00	6.97%	0	\$0.00	NA	0	\$
		Unavailable	175	\$21,712,286.30	93.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$23,339,518.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XVB7		HOMESIDE LENDING, INC.	3	\$336,058.00	5.78%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,477,939.05	94.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$5,813,997.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XVC5		HOMESIDE LENDING, INC.	8	\$859,467.00	15.03%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,858,567.38	84.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$5,718,034.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XWU4		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	52	\$7,731,416.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$7,731,416.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XXH2		IRWIN MORTGAGE CORPORATION	13	\$1,753,050.00	40.23%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,604,639.17	59.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,357,689.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XY40		PLYMOUTH SAVINGS BANK	17	\$2,419,057.62	60.42%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,584,955.45	39.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,004,013.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XZA5		FIRST UNION MORTGAGE CORPORATION	46	\$2,852,299.11	33.67%	0	\$0.00	NA	0	\$
		Unavailable	87	\$5,618,481.91	66.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$8,470,781.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XZB3		FIRST UNION MORTGAGE CORPORATION	236	\$34,593,999.06	72.57%	0	\$0.00	NA	0	\$
		Unavailable	89	\$13,075,428.06	27.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>325</b>	<b>\$47,669,427.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XZC1			68	\$10,076,872.00	21.05%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	272	\$37,795,320.63	78.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>340</b>	<b>\$47,872,192.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XZD9	FIRST UNION MORTGAGE CORPORATION	142	\$21,233,638.55	43.51%	0	\$0.00	NA	0	\$
	Unavailable	171	\$27,569,566.84	56.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>313</b>	<b>\$48,803,205.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XZG2	FIRST UNION MORTGAGE CORPORATION	16	\$2,714,392.59	42.2%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,717,934.28	57.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$6,432,326.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XZJ6	FIRST UNION MORTGAGE CORPORATION	59	\$8,550,307.13	70.01%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,662,115.55	29.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$12,212,422.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XZK3	FIRST UNION MORTGAGE CORPORATION	150	\$22,379,125.24	49.75%	0	\$0.00	NA	0	\$
	Unavailable	159	\$22,607,408.41	50.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>309</b>	<b>\$44,986,533.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XZL1	FIRST UNION MORTGAGE CORPORATION	83	\$10,261,688.60	28.77%	0	\$0.00	NA	0	\$
	Unavailable	183	\$25,411,731.08	71.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>266</b>	<b>\$35,673,419.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Y2B7	MARKET STREET MORTGAGE CORPORATION	4	\$470,824.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$470,824.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Y3P5	OHIO SAVINGS BANK	122	\$14,668,600.83	14.82%	0	\$0.00	NA	0	\$
	Unavailable	552	\$84,299,310.01	85.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>674</b>	<b>\$98,967,910.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Y3Q3	OHIO SAVINGS BANK	43	\$5,210,817.28	9.33%	0	\$0.00	NA	0	\$
	Unavailable	310	\$50,614,664.36	90.67%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>353</b>	<b>\$55,825,481.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Y3R1	OHIO SAVINGS BANK	4	\$418,596.51	8.72%	0	\$0.00	NA	0	\$	
	Unavailable	35	\$4,382,292.04	91.28%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>39</b>	<b>\$4,800,888.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31388Y3Z3	OHIO SAVINGS BANK	34	\$4,314,481.48	43.47%	0	\$0.00	NA	0	\$	
	Unavailable	37	\$5,611,472.52	56.53%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>71</b>	<b>\$9,925,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31388Y4A7	OHIO SAVINGS BANK	22	\$2,081,093.51	23.32%	0	\$0.00	NA	0	\$	
	Unavailable	45	\$6,843,239.71	76.68%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>67</b>	<b>\$8,924,333.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31388Y4H2	OHIO SAVINGS BANK	7	\$1,324,688.31	9.33%	0	\$0.00	NA	0	\$	
	Unavailable	77	\$12,867,190.64	90.67%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>84</b>	<b>\$14,191,878.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31388Y4J8	OHIO SAVINGS BANK	177	\$26,343,743.34	8.51%	0	\$0.00	NA	0	\$	
	Unavailable	1,580	\$283,092,724.59	91.49%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>1,757</b>	<b>\$309,436,467.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31388Y4K5	OHIO SAVINGS BANK	113	\$16,318,648.35	5.66%	0	\$0.00	NA	0	\$	
	Unavailable	1,497	\$272,103,970.70	94.34%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>1,610</b>	<b>\$288,422,619.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31388Y5E8	OHIO SAVINGS BANK	4	\$578,157.29	2.94%	0	\$0.00	NA	0	\$	
	Unavailable	120	\$19,082,467.32	97.06%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>124</b>	<b>\$19,660,624.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31388Y5V0	OHIO SAVINGS BANK	2	\$222,487.27	3.59%	0	\$0.00	NA	0	\$	
	Unavailable	39	\$5,974,739.62	96.41%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>41</b>	<b>\$6,197,226.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31388Y5W8	OHIO SAVINGS BANK	3	\$198,891.58	1.43%	0	\$0.00	NA	0	\$	
	Unavailable	92	\$13,708,503.01	98.57%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>95</b>	<b>\$13,907,394.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31388YB27	WASHINGTON MUTUAL BANK	26	\$1,474,760.82	94.28%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$89,467.84	5.72%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>28</b>	<b>\$1,564,228.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31388YB35	WASHINGTON MUTUAL BANK	73	\$4,642,473.91	93.18%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$339,618.01	6.82%	0	\$0.00	NA	0	\$	

<b>Total</b>			<b>78</b>	<b>\$4,982,091.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YB43		WASHINGTON MUTUAL BANK	326	\$20,603,757.05	96.73%	0	\$0.00	NA	0	\$
		Unavailable	11	\$695,614.44	3.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>337</b>	<b>\$21,299,371.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YB50		WASHINGTON MUTUAL BANK	112	\$7,353,077.62	98.03%	0	\$0.00	NA	0	\$
		Unavailable	2	\$148,000.00	1.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$7,501,077.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YB68		WASHINGTON MUTUAL BANK	32	\$3,757,008.22	91.88%	0	\$0.00	NA	0	\$
		Unavailable	2	\$331,882.03	8.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,088,890.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YB76		WASHINGTON MUTUAL BANK	65	\$7,838,719.91	81.55%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,773,951.95	18.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$9,612,671.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YB84		WASHINGTON MUTUAL BANK	601	\$89,477,880.72	89.54%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,447,198.69	10.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>664</b>	<b>\$99,925,079.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YB92		WASHINGTON MUTUAL BANK	353	\$47,363,176.30	92.81%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,667,000.00	7.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>378</b>	<b>\$51,030,176.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YBG6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	\$10,792,567.55	80.46%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,621,276.55	19.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$13,413,844.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YBK7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,793,225.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,793,225.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YBV3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$1,290,803.00	85.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$216,374.75	14.36%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>27</b>	<b>\$1,507,177.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YBW1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,438,681.30	77.2%	0	\$0.00	NA	0	\$
		Unavailable	3	\$424,963.05	22.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,863,644.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YBX9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	157	\$15,535,125.34	77.6%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,485,309.88	22.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$20,020,435.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YBY7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$3,735,905.39	87.55%	0	\$0.00	NA	0	\$
		Unavailable	4	\$531,497.66	12.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,267,403.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YC34		WASHINGTON MUTUAL BANK, FA	46	\$5,941,052.71	16.68%	0	\$0.00	NA	0	\$
		Unavailable	189	\$29,681,878.74	83.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>235</b>	<b>\$35,622,931.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YC42		WASHINGTON MUTUAL BANK, FA	50	\$5,866,263.83	18.45%	0	\$0.00	NA	0	\$
		Unavailable	200	\$25,926,404.33	81.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>250</b>	<b>\$31,792,668.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YC59		WASHINGTON MUTUAL BANK, FA	10	\$949,966.20	24.54%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,920,629.79	75.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,870,595.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YC67		WASHINGTON MUTUAL BANK, FA	12	\$1,855,801.93	84.32%	0	\$0.00	NA	0	\$
		Unavailable	2	\$345,000.00	15.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,200,801.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YC75		WASHINGTON MUTUAL BANK, FA	32	\$4,769,300.18	46.12%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,571,408.26	53.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$10,340,708.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YC83		WASHINGTON MUTUAL BANK, FA	175	\$24,396,255.16	26.22%	0	\$0.00	NA	0	\$

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		Unavailable	436	\$68,648,855.08	73.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>611</b>	<b>\$93,045,110.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YC91		WASHINGTON MUTUAL BANK, FA	15	\$2,349,069.22	2.38%	0	\$0.00	NA	0	\$
		Unavailable	611	\$96,296,014.21	97.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>626</b>	<b>\$98,645,083.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YCA8		WASHINGTON MUTUAL BANK	407	\$54,476,740.27	91.68%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,941,760.25	8.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>437</b>	<b>\$59,418,500.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YCB6		WASHINGTON MUTUAL BANK	11	\$1,267,961.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,267,961.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YCD2		WASHINGTON MUTUAL BANK, FA	37	\$3,050,932.98	59.49%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,077,518.66	40.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$5,128,451.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YCE0		WASHINGTON MUTUAL BANK, FA	37	\$2,087,578.62	73.26%	0	\$0.00	NA	0	\$
		Unavailable	11	\$761,960.23	26.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$2,849,538.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YCF7		WASHINGTON MUTUAL BANK, FA	33	\$1,673,674.01	82.9%	0	\$0.00	NA	0	\$
		Unavailable	6	\$345,194.05	17.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,018,868.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YCG5		WASHINGTON MUTUAL BANK, FA	210	\$13,311,862.47	74.64%	0	\$0.00	NA	0	\$
		Unavailable	66	\$4,523,240.18	25.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>276</b>	<b>\$17,835,102.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YCH3		WASHINGTON MUTUAL BANK, FA	42	\$2,887,209.43	92.57%	0	\$0.00	NA	0	\$
		Unavailable	3	\$231,710.51	7.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$3,118,919.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Y CJ9		WASHINGTON MUTUAL BANK, FA	69	\$12,724,473.83	60.6%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,271,495.28	39.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$20,995,969.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388YCK6	WASHINGTON MUTUAL BANK, FA	191	\$27,392,891.17	43.89%	0	\$0.00	NA	0	\$
	Unavailable	212	\$35,015,574.29	56.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>403</b>	<b>\$62,408,465.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YCL4	WASHINGTON MUTUAL BANK, FA	344	\$53,423,019.63	53.59%	0	\$0.00	NA	0	\$
	Unavailable	267	\$46,271,540.57	46.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>611</b>	<b>\$99,694,560.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YCM2	WASHINGTON MUTUAL BANK, FA	336	\$54,982,053.97	57.91%	0	\$0.00	NA	0	\$
	Unavailable	218	\$39,955,986.00	42.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>554</b>	<b>\$94,938,039.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YCN0	WASHINGTON MUTUAL BANK, FA	253	\$40,247,774.45	73.87%	0	\$0.00	NA	0	\$
	Unavailable	76	\$14,234,384.51	26.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>329</b>	<b>\$54,482,158.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YCP5	WASHINGTON MUTUAL BANK, FA	18	\$3,203,473.14	51.22%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,051,047.37	48.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$6,254,520.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YCQ3	WASHINGTON MUTUAL BANK, FA	48	\$8,979,023.62	78.51%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,457,870.80	21.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$11,436,894.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YCR1	WASHINGTON MUTUAL BANK, FA	11	\$1,655,290.04	85.75%	0	\$0.00	NA	0	\$
	Unavailable	1	\$275,000.00	14.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,930,290.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YCS9	WASHINGTON MUTUAL BANK, FA	306	\$45,622,987.58	53.89%	0	\$0.00	NA	0	\$
	Unavailable	210	\$39,030,349.98	46.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>516</b>	<b>\$84,653,337.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YD33	THIRD FEDERAL SAVINGS AND LOAN	161	\$20,259,818.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$20,259,818.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YD41	GMAC MORTGAGE	60	\$5,218,438.45	100%	0	\$0.00	NA	0	\$

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		CORPORATION								
<b>Total</b>			<b>60</b>	<b>\$5,218,438.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YD58		WITMER FUNDING, LLC	26	\$3,652,038.27	45.37%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,396,668.00	54.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$8,048,706.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YD66		GMAC MORTGAGE CORPORATION	43	\$7,752,416.53	65.37%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,106,089.55	34.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$11,858,506.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YD82		COMPASS BANK	10	\$384,705.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$384,705.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YDA7		WASHINGTON MUTUAL BANK, FA	265	\$35,041,583.40	40.03%	0	\$0.00	NA	0	\$
		Unavailable	321	\$52,499,965.90	59.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>586</b>	<b>\$87,541,549.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YDB5		WASHINGTON MUTUAL BANK, FA	141	\$18,862,557.15	27.02%	0	\$0.00	NA	0	\$
		Unavailable	333	\$50,953,148.29	72.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>474</b>	<b>\$69,815,705.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YDC3		WASHINGTON MUTUAL BANK, FA	157	\$20,488,098.05	28.88%	0	\$0.00	NA	0	\$
		Unavailable	353	\$50,466,056.77	71.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>510</b>	<b>\$70,954,154.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YDF6		WASHINGTON MUTUAL BANK, FA	32	\$1,398,266.31	80.09%	0	\$0.00	NA	0	\$
		Unavailable	10	\$347,613.98	19.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$1,745,880.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YDG4		WASHINGTON MUTUAL BANK, FA	210	\$13,119,014.05	49%	0	\$0.00	NA	0	\$
		Unavailable	190	\$13,655,791.16	51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>400</b>	<b>\$26,774,805.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YDH2		WASHINGTON MUTUAL BANK, FA	110	\$6,721,947.56	47.24%	0	\$0.00	NA	0	\$
		Unavailable	112	\$7,508,395.35	52.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>222</b>	<b>\$14,230,342.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31388YDJ8	WASHINGTON MUTUAL BANK, FA	204	\$12,148,911.80	51.75%	0	\$0.00	NA	0	\$
	Unavailable	183	\$11,327,728.92	48.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>387</b>	<b>\$23,476,640.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YDK5	WASHINGTON MUTUAL BANK, FA	22	\$804,148.01	42.14%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,103,913.66	57.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$1,908,061.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YDN9	GMAC MORTGAGE CORPORATION	19	\$3,661,140.33	43.57%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,742,413.01	56.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$8,403,553.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YDS8	WITMER FUNDING, LLC	25	\$3,843,383.56	29.79%	0	\$0.00	NA	0	\$
	Unavailable	51	\$9,059,665.38	70.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$12,903,048.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YDT6	WITMER FUNDING, LLC	112	\$18,450,129.38	69.68%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,029,189.42	30.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>156</b>	<b>\$26,479,318.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YDU3	WITMER FUNDING, LLC	37	\$5,982,465.41	52.53%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,405,355.78	47.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$11,387,821.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YE24	COMPASS BANK	19	\$1,221,498.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,221,498.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YE32	COMPASS BANK	12	\$1,331,294.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,331,294.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YEA6	COMPASS BANK	264	\$40,532,857.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>264</b>	<b>\$40,532,857.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YEC2	COMPASS BANK	33	\$4,613,922.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,613,922.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YED0	COMPASS BANK	10	\$576,343.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$576,343.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YEE8	COMPASS BANK	33	\$3,168,482.94	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>33</b>	<b>\$3,168,482.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YEF5	COMPASS BANK		81	\$11,318,207.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$11,318,207.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YEG3	COMPASS BANK		182	\$24,121,307.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$24,121,307.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YEH1	COMPASS BANK		199	\$25,842,638.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$25,842,638.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YEJ7	COMPASS BANK		38	\$4,774,646.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,774,646.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YEM0	COMPASS BANK		40	\$4,946,002.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,946,002.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YEP3	COMPASS BANK		112	\$12,629,346.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$12,629,346.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YEQ1	COMPASS BANK		31	\$2,712,940.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,712,940.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YER9	COMPASS BANK		22	\$1,499,151.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,499,151.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YET5	COMPASS BANK		186	\$12,692,507.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$12,692,507.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YEU2	COMPASS BANK		677	\$43,284,417.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>677</b>	<b>\$43,284,417.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YEV0	COMPASS BANK		239	\$16,446,266.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>239</b>	<b>\$16,446,266.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YEW8	COMPASS BANK		76	\$4,858,698.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$4,858,698.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YEX6	COMPASS BANK		16	\$1,076,043.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,076,043.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YEY4	COMPASS BANK		21	\$893,391.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$893,391.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YEZ1	COMPASS BANK		36	\$1,845,035.19	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>36</b>	<b>\$1,845,035.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YT28		UNION PLANTERS BANK NA	15	\$2,474,203.57	24.51%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,622,016.48	75.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$10,096,220.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YT36		UNION PLANTERS BANK NA	23	\$2,660,527.23	28.72%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,603,295.29	71.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$9,263,822.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YT44		UNION PLANTERS BANK NA	13	\$1,896,700.90	18.79%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,197,042.44	81.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$10,093,743.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YT77		UNION PLANTERS BANK NA	6	\$509,460.70	5.07%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,536,798.13	94.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$10,046,258.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YT85		UNION PLANTERS BANK NA	19	\$2,365,829.21	23.62%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,650,874.62	76.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$10,016,703.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YTQ5		MARKET STREET MORTGAGE CORPORATION	12	\$841,554.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$841,554.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YTR3		MARKET STREET MORTGAGE CORPORATION	35	\$2,348,781.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,348,781.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YTS1		MARKET STREET MORTGAGE CORPORATION	11	\$762,774.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$762,774.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YTT9		UNION PLANTERS BANK NA	13	\$1,185,150.96	11.77%	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,880,472.10	88.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$10,065,623.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388YTU6	UNION PLANTERS BANK NA	19	\$3,515,059.80	35.3%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,443,592.06	64.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$9,958,651.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YTV4	UNION PLANTERS BANK NA	25	\$3,325,895.91	33.81%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,511,612.32	66.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$9,837,508.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YTY8	UNION PLANTERS BANK NA	13	\$1,537,829.49	15.74%	0	\$0.00	NA	0	\$
	Unavailable	71	\$8,230,514.19	84.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$9,768,343.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YTZ5	UNION PLANTERS BANK NA	10	\$1,752,753.01	17.61%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,202,688.79	82.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$9,955,441.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YU26	UNION PLANTERS BANK NA	31	\$3,325,242.84	28.23%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,455,873.69	71.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$11,781,116.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YUA8	UNION PLANTERS BANK NA	20	\$2,336,084.09	23.66%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,537,451.98	76.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$9,873,536.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YUB6	UNION PLANTERS BANK NA	20	\$2,183,375.89	22.26%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,625,954.29	77.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$9,809,330.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YUC4	UNION PLANTERS BANK NA	29	\$3,315,170.26	32.9%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,760,778.75	67.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$10,075,949.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YUD2	UNION PLANTERS BANK NA	21	\$2,761,275.82	27.37%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,327,511.16	72.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$10,088,786.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YUE0	UNION PLANTERS	19	\$2,739,987.24	27.46%	0	\$0.00	NA	0	\$

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		BANK NA							
		Unavailable	43	\$7,237,693.15	72.54%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,977,680.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YUF7		UNION PLANTERS BANK NA	9	\$1,790,141.19	17.73%	0	\$0.00	NA	0
		Unavailable	40	\$8,304,279.34	82.27%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,094,420.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YUG5		UNION PLANTERS BANK NA	6	\$1,172,417.47	38.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,858,796.29	61.32%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,031,213.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YUH3		UNION PLANTERS BANK NA	70	\$4,842,961.00	48.24%	0	\$0.00	NA	0
		Unavailable	62	\$5,196,165.22	51.76%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$10,039,126.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YUJ9		UNION PLANTERS BANK NA	39	\$5,739,756.21	42.47%	0	\$0.00	NA	0
		Unavailable	42	\$7,773,904.65	57.53%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,513,660.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YUK6		UNION PLANTERS BANK NA	16	\$1,980,183.94	28.18%	0	\$0.00	NA	0
		Unavailable	32	\$5,047,973.41	71.82%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,028,157.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YUL4		UNION PLANTERS BANK NA	40	\$3,942,349.26	41.34%	0	\$0.00	NA	0
		Unavailable	44	\$5,593,869.77	58.66%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,536,219.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YUM2		UNION PLANTERS BANK NA	33	\$2,662,640.93	27.71%	0	\$0.00	NA	0
		Unavailable	51	\$6,947,466.99	72.29%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,610,107.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YUP5		UNION PLANTERS BANK NA	2	\$333,561.93	23.53%	0	\$0.00	NA	0
		Unavailable	7	\$1,083,873.64	76.47%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,417,435.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388YUQ3		UNION PLANTERS BANK NA	48	\$4,211,129.71	42.22%	0	\$0.00	NA	0

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		Unavailable	50	\$5,763,052.76	57.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$9,974,182.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YUR1		UNION PLANTERS BANK NA	52	\$5,914,679.69	59.96%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,949,676.30	40.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$9,864,355.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YUS9		UNION PLANTERS BANK NA	77	\$6,461,433.55	68.7%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,943,881.46	31.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$9,405,315.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YUT7		UNION PLANTERS BANK NA	50	\$5,205,066.91	52.74%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,664,032.06	47.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$9,869,098.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YUU4		UNION PLANTERS BANK NA	68	\$7,521,923.52	75.42%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,452,073.13	24.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$9,973,996.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YUV2		UNION PLANTERS BANK NA	75	\$7,797,628.62	79.89%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,962,932.64	20.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$9,760,561.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YUY6		UNION PLANTERS BANK NA	47	\$5,303,954.60	53.53%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,604,300.00	46.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$9,908,254.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YUZ3		UNION PLANTERS BANK NA	27	\$2,437,525.07	35.61%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,407,871.11	64.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$6,845,396.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YVD1		CITIMORTGAGE, INC.	421	\$60,749,054.29	33.39%	0	\$0.00	NA	0	\$
		Unavailable	698	\$121,170,651.52	66.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,119</b>	<b>\$181,919,705.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YVE9		CITIMORTGAGE, INC.	199	\$23,327,738.79	46.25%	0	\$0.00	NA	0	\$
		Unavailable	171	\$27,115,206.69	53.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>370</b>	<b>\$50,442,945.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388YVF6	CITIMORTGAGE, INC.	42	\$4,355,910.53	43.21%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,724,461.65	56.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$10,080,372.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YVG4	CITIMORTGAGE, INC.	6	\$921,430.56	7.02%	0	\$0.00	NA	0	\$
	Unavailable	60	\$12,211,988.46	92.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$13,133,419.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YVH2	CITIMORTGAGE, INC.	99	\$16,672,242.36	20.61%	0	\$0.00	NA	0	\$
	Unavailable	324	\$64,214,056.34	79.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>423</b>	<b>\$80,886,298.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YVJ8	CITIMORTGAGE, INC.	71	\$10,299,176.29	33.1%	0	\$0.00	NA	0	\$
	Unavailable	122	\$20,820,112.69	66.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>193</b>	<b>\$31,119,288.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YVK5	CITIMORTGAGE, INC.	10	\$1,118,807.47	23.92%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,558,746.76	76.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,677,554.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YVL3	CITIMORTGAGE, INC.	22	\$3,496,975.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,496,975.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YVN9	CITIMORTGAGE, INC.	148	\$20,490,804.31	45%	0	\$0.00	NA	0	\$
	Unavailable	148	\$25,045,151.66	55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>296</b>	<b>\$45,535,955.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YVQ2	CITIMORTGAGE, INC.	15	\$1,456,889.10	53.71%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,255,726.12	46.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,712,615.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YW32	CITIMORTGAGE, INC.	309	\$48,004,481.75	23.27%	0	\$0.00	NA	0	\$
	Unavailable	836	\$158,273,440.37	76.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,145</b>	<b>\$206,277,922.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YWX6	CITIMORTGAGE, INC.	39	\$5,868,788.91	17.61%	0	\$0.00	NA	0	\$
	Unavailable	145	\$27,457,327.96	82.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>184</b>	<b>\$33,326,116.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YWY4	CITIMORTGAGE, INC.	377	\$61,620,325.38	19.4%	0	\$0.00	NA	0	\$
	Unavailable	1,323	\$256,033,896.53	80.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,700</b>	<b>\$317,654,221.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YWZ1	CITIMORTGAGE, INC.	30	\$3,992,250.85	16.18%	0	\$0.00	NA	0	\$
	Unavailable	125	\$20,680,794.06	83.82%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>155</b>	<b>\$24,673,044.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YYJ5		CITIMORTGAGE, INC.	67	\$10,694,293.72	44.21%	0	\$0.00	NA	0	\$
		Unavailable	68	\$13,496,393.45	55.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$24,190,687.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YYK2		CITIMORTGAGE, INC.	115	\$19,692,189.55	48.28%	0	\$0.00	NA	0	\$
		Unavailable	120	\$21,095,202.43	51.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>235</b>	<b>\$40,787,391.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YYN6		CITIMORTGAGE, INC.	29	\$1,980,272.29	49.62%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,010,533.18	50.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$3,990,805.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YYP1		CITIMORTGAGE, INC.	64	\$3,917,329.90	49.05%	0	\$0.00	NA	0	\$
		Unavailable	62	\$4,068,867.36	50.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$7,986,197.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A2U6		OHIO SAVINGS BANK	5	\$637,913.77	39.64%	0	\$0.00	NA	0	\$
		Unavailable	7	\$971,465.05	60.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,609,378.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A3U5		Unavailable	11	\$2,202,157.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,202,157.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A3V3		Unavailable	16	\$3,563,298.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,563,298.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A3W1		ALLIANCE MORTGAGE COMPANY (NERO)	18	\$1,039,195.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,039,195.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A3X9		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,191,646.80	29.87%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,797,296.06	70.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,988,942.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A3Y7		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$295,000.00	18.68%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,284,000.00	81.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,579,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A3Z4		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$370,000.00	33.64%	0	\$0.00	NA	0	\$
		Unavailable	3	\$730,000.00	66.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31389A4B6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$474,800.00	7.51%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,844,758.04	92.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$6,319,558.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A4C4	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,092,330.61	61.11%	0	\$0.00	NA	0	\$
	Unavailable	9	\$695,200.00	38.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,787,530.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A4D2	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,209,978.61	52.54%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,093,000.00	47.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,302,978.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A4E0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$261,000.00	22.07%	0	\$0.00	NA	0	\$
	Unavailable	4	\$921,800.00	77.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,182,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A4F7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,200.00	4.76%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,088,139.87	95.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,242,339.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A4G5	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,058,800.00	90.32%	0	\$0.00	NA	0	\$
	Unavailable	2	\$113,500.00	9.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,172,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A4H3	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$1,162,639.00	95.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$60,000.00	4.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,222,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A4J9	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,826,454.05	34.34%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,491,650.00	65.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,318,104.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A4K6	REGIONS MORTGAGE, INC.	73	\$8,079,255.39	73.05%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,980,232.13	26.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$11,059,487.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389A4L4	REGIONS MORTGAGE, INC.	125	\$8,334,601.74	83.27%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,675,118.40	16.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$10,009,720.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A4M2	REGIONS MORTGAGE, INC.	88	\$5,611,400.84	84.75%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,009,772.85	15.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$6,621,173.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A4N0	REGIONS MORTGAGE, INC.	31	\$3,555,027.75	64.62%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,946,759.55	35.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$5,501,787.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A4P5	REGIONS MORTGAGE, INC.	8	\$424,421.81	91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$41,967.23	9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$466,389.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A4S9	AMERICAN HOME FUNDING INC.	16	\$2,488,204.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,488,204.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A4U4	AMERICAN HOME FUNDING INC.	76	\$14,847,810.36	98.97%	0	\$0.00	NA	0	\$
	Unavailable	1	\$154,163.86	1.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$15,001,974.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A4V2	AMERICAN HOME FUNDING INC.	84	\$14,240,968.76	94.87%	0	\$0.00	NA	0	\$
	Unavailable	5	\$769,596.84	5.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$15,010,565.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A4W0	AMERICAN HOME FUNDING INC.	84	\$11,990,387.45	92.03%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,038,506.50	7.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$13,028,893.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A4X8	AMERICAN HOME FUNDING INC.	84	\$14,539,910.00	96.71%	0	\$0.00	NA	0	\$
	Unavailable	3	\$494,500.00	3.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$15,034,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A4Y6	AMERICAN HOME FUNDING INC.	13	\$2,514,241.16	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>13</b>	<b>\$2,514,241.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A4Z3		AMERICAN HOME FUNDING INC.	78	\$13,989,650.00	98.93%	0	\$0.00	NA	0	\$
		Unavailable	1	\$152,000.00	1.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$14,141,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A5B5		AMERICAN HOME FUNDING INC.	79	\$12,769,552.45	89.63%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,476,773.13	10.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$14,246,325.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A5C3		AMERICAN HOME FUNDING INC.	64	\$7,881,461.49	95.61%	0	\$0.00	NA	0	\$
		Unavailable	4	\$361,700.00	4.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$8,243,161.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A5D1		AMERICAN HOME FUNDING INC.	44	\$6,672,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,672,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A5J8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$3,736,316.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,736,316.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A5K5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	\$22,253,131.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$22,253,131.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A5M1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,250,805.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,250,805.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A5N9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	199	\$25,477,775.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$25,477,775.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A5Q2		Unavailable	15	\$2,125,366.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,125,366.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A5R0		Unavailable	13	\$1,376,650.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,376,650.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389A5U3		Unavailable	15	\$1,836,936.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,836,936.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A5V1		HOMESIDE LENDING, INC.	1	\$160,838.00	5.41%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,811,387.79	94.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,972,225.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A5W9		HOMESIDE LENDING, INC.	3	\$404,345.83	6.12%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,200,538.27	93.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$6,604,884.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A5X7		HOMESIDE LENDING, INC.	29	\$4,008,967.26	8.2%	0	\$0.00	NA	0	\$
		Unavailable	299	\$44,909,915.75	91.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>328</b>	<b>\$48,918,883.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A5Y5		HOMESIDE LENDING, INC.	1	\$60,596.49	0.27%	0	\$0.00	NA	0	\$
		Unavailable	150	\$22,575,546.15	99.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$22,636,142.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A5Z2		HOMESIDE LENDING, INC.	22	\$3,170,813.02	8.09%	0	\$0.00	NA	0	\$
		Unavailable	253	\$36,047,474.06	91.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>275</b>	<b>\$39,218,287.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A6A6		HOMESIDE LENDING, INC.	21	\$2,458,071.72	5.07%	0	\$0.00	NA	0	\$
		Unavailable	315	\$46,001,763.79	94.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>336</b>	<b>\$48,459,835.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A6B4		HOMESIDE LENDING, INC.	2	\$200,230.42	2.9%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,699,524.19	97.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,899,754.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A6C2		HOMESIDE LENDING, INC.	2	\$185,177.00	2.24%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,099,107.17	97.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$8,284,284.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A6D0		HOMESIDE LENDING, INC.	1	\$163,884.29	0.97%	0	\$0.00	NA	0	\$
		Unavailable	119	\$16,701,078.59	99.03%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>120</b>	<b>\$16,864,962.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A6F5		Unavailable	33	\$5,696,321.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,696,321.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A6J7		HOMESIDE LENDING, INC.	6	\$909,155.00	3.54%	0	\$0.00	NA	0	\$
		Unavailable	165	\$24,789,101.00	96.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$25,698,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A6L2		HOMESIDE LENDING, INC.	6	\$698,512.00	3.78%	0	\$0.00	NA	0	\$
		Unavailable	132	\$17,793,425.94	96.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$18,491,937.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A6N8		HOMESIDE LENDING, INC.	3	\$320,516.00	4.77%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,396,685.35	95.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,717,201.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AA86		MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,808.59	4.16%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,562,649.30	95.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,630,457.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AA94		Unavailable	9	\$1,300,796.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,300,796.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AAE3		Unavailable	26	\$4,737,817.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,737,817.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AAF0		Unavailable	111	\$19,868,936.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$19,868,936.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AAY9		Unavailable	14	\$2,155,595.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,155,595.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ABN2		IRWIN MORTGAGE CORPORATION	14	\$1,875,080.00	27.65%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,906,670.00	72.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,781,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ABP7		IRWIN MORTGAGE CORPORATION	18	\$3,167,393.78	35.41%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,778,600.00	64.59%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>54</b>	<b>\$8,945,993.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ABQ5		IRWIN MORTGAGE CORPORATION	18	\$2,493,375.00	28.2%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,347,580.00	71.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$8,840,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ABR3		IRWIN MORTGAGE CORPORATION	29	\$4,390,750.00	48.09%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,739,025.00	51.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$9,129,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ABS1		IRWIN MORTGAGE CORPORATION	24	\$3,876,800.00	29.43%	0	\$0.00	NA	0	\$
		Unavailable	61	\$9,296,988.00	70.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$13,173,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ABT9		IRWIN MORTGAGE CORPORATION	7	\$1,202,932.50	12.31%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,566,842.97	87.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$9,769,775.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ABW2		IRWIN MORTGAGE CORPORATION	12	\$1,113,770.00	35.71%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,004,925.00	64.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,118,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ABX0		IRWIN MORTGAGE CORPORATION	18	\$2,057,801.75	20.3%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,080,950.00	79.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$10,138,751.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ABY8		IRWIN MORTGAGE CORPORATION	12	\$2,075,330.00	24.98%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,231,000.00	75.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$8,306,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ABZ5		IRWIN MORTGAGE CORPORATION	11	\$1,536,767.00	13.12%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,177,050.00	86.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$11,713,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ACW1		CORINTHIAN MORTGAGE CORPORATION	9	\$1,059,263.98	29.37%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,546,892.85	70.63%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>24</b>	<b>\$3,606,156.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ACX9		CORINTHIAN MORTGAGE CORPORATION	95	\$11,919,608.66	54.16%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,087,371.60	45.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$22,006,980.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ACY7		CORINTHIAN MORTGAGE CORPORATION	11	\$1,032,641.60	31.19%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,278,312.99	68.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,310,954.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ACZ4		CORINTHIAN MORTGAGE CORPORATION	5	\$535,841.45	39.74%	0	\$0.00	NA	0	\$
		Unavailable	7	\$812,449.35	60.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,348,290.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AEG4		CORINTHIAN MORTGAGE CORPORATION	17	\$2,572,500.00	42.58%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,468,601.49	57.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,041,101.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AEH2		CORINTHIAN MORTGAGE CORPORATION	49	\$4,833,714.50	54.41%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,049,408.07	45.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$8,883,122.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AEJ8		CORINTHIAN MORTGAGE CORPORATION	8	\$901,770.00	53.6%	0	\$0.00	NA	0	\$
		Unavailable	8	\$780,750.00	46.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,682,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AHL0		CORINTHIAN MORTGAGE CORPORATION	9	\$1,087,650.00	45.83%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,285,481.95	54.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,373,131.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AL27		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,198,780.87	72.68%	0	\$0.00	NA	0	\$

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		Unavailable	57	\$10,975,789.00	27.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>212</b>	<b>\$40,174,569.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AL43		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,124,383.07	70.05%	0	\$0.00	NA	0	\$
		Unavailable	63	\$12,453,822.90	29.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>218</b>	<b>\$41,578,205.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AL50		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,185,484.54	70.27%	0	\$0.00	NA	0	\$
		Unavailable	67	\$11,927,170.36	29.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>226</b>	<b>\$40,112,654.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AL76		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,460,369.39	58.87%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,911,315.13	41.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$14,371,684.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AL84		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,163,712.67	50.73%	0	\$0.00	NA	0	\$
		Unavailable	75	\$13,755,550.78	49.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$27,919,263.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ALQ4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,172,278.60	52.15%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,993,108.43	47.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,165,387.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ALR2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,248,166.29	54.38%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,886,308.88	45.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,134,475.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ALS0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,370,655.99	68.93%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,871,401.04	31.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$9,242,057.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ALT8		CHASE MANHATTAN MORTGAGE	45	\$8,660,874.45	50.24%	0	\$0.00	NA	0	\$



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		CORPORATION							
		Unavailable	44	\$8,577,110.07	49.76%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$17,237,984.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ALU5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,504,416.91	50.89%	0	\$0.00	NA	0
		Unavailable	104	\$19,784,086.30	49.11%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$40,288,503.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ALV3		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,839,858.37	57.09%	0	\$0.00	NA	0
		Unavailable	87	\$16,413,264.47	42.91%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$38,253,122.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ALW1		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,658,155.40	53.69%	0	\$0.00	NA	0
		Unavailable	97	\$17,815,343.86	46.31%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$38,473,499.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ALX9		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$24,860,280.73	68.95%	0	\$0.00	NA	0
		Unavailable	58	\$11,195,157.16	31.05%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$36,055,437.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ALY7		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,652,960.14	73.73%	0	\$0.00	NA	0
		Unavailable	50	\$9,139,872.61	26.27%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$34,792,832.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AM26		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,447,866.95	42.39%	0	\$0.00	NA	0
		Unavailable	116	\$18,279,218.18	57.61%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$31,727,085.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AM34		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,050,655.34	53.35%	0	\$0.00	NA	0
		Unavailable	77	\$12,287,782.86	46.65%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$26,338,438.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AM42			101	\$16,212,717.05	66.19%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	52	\$8,281,328.30	33.81%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$24,494,045.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AM59		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$15,100,715.95	65.55%	0	\$0.00	NA	0
		Unavailable	51	\$7,934,736.73	34.45%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$23,035,452.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AM67		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$24,868,265.97	63.83%	0	\$0.00	NA	0
		Unavailable	90	\$14,089,224.71	36.17%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$38,957,490.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AM75		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,297,338.69	60.68%	0	\$0.00	NA	0
		Unavailable	68	\$10,559,004.75	39.32%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$26,856,343.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AM91		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,087,739.08	43.99%	0	\$0.00	NA	0
		Unavailable	34	\$5,204,777.81	56.01%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,292,516.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMB6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$430,610.36	24.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,348,458.50	75.8%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,779,068.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AMC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,919.89	17.01%	0	\$0.00	NA	0
		Unavailable	85	\$12,554,546.63	82.99%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$15,128,466.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AME0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,945,647.54	10.43%	0	\$0.00	NA	0
		Unavailable	185	\$25,283,608.63	89.57%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$28,229,256.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389AMF7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$611,901.76	6.2%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,253,872.87	93.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$9,865,774.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AMG5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,020,987.00	7.04%	0	\$0.00	NA	0	\$
	Unavailable	111	\$13,491,625.08	92.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$14,512,612.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AMH3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$679,733.40	4.49%	0	\$0.00	NA	0	\$
	Unavailable	116	\$14,454,075.92	95.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$15,133,809.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AMJ9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$83,578.61	2.31%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,532,316.66	97.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,615,895.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AMK6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$440,114.98	7.64%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,318,299.89	92.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,758,414.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AML4	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$13,179,480.83	41.44%	0	\$0.00	NA	0	\$
	Unavailable	188	\$18,622,363.61	58.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>321</b>	<b>\$31,801,844.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AMM2	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$11,370,775.52	64.3%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,313,505.76	35.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$17,684,281.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AMN0	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$21,433,726.83	64.99%	0	\$0.00	NA	0	\$
	Unavailable	119	\$11,548,267.82	35.01%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>336</b>	<b>\$32,981,994.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AMP5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$4,864,827.63	49.46%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,971,606.17	50.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$9,836,433.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AMR1		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$6,091,828.57	44.27%	0	\$0.00	NA	0	\$
		Unavailable	111	\$7,669,575.95	55.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$13,761,404.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AMS9		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,119,493.56	49.51%	0	\$0.00	NA	0	\$
		Unavailable	79	\$5,220,784.35	50.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$10,340,277.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AMT7		CHASE MANHATTAN MORTGAGE CORPORATION	214	\$14,066,411.02	55.16%	0	\$0.00	NA	0	\$
		Unavailable	171	\$11,434,466.29	44.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>385</b>	<b>\$25,500,877.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AMU4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,271,865.74	46.89%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,572,888.73	53.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$4,844,754.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AMV2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,670,724.13	37.19%	0	\$0.00	NA	0	\$
		Unavailable	76	\$4,511,171.85	62.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$7,181,895.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AMW0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$821,880.45	22.63%	0	\$0.00	NA	0	\$
		Unavailable	51	\$2,809,171.08	77.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$3,631,051.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AMX8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$205,508.50	15.75%	0	\$0.00	NA	0	\$

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		Unavailable	19	\$1,099,336.49	84.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,304,844.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AMY6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,757,868.98	56.74%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,864,565.83	43.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,622,434.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AMZ3		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,654,760.15	58.65%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,102,945.16	41.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$14,757,705.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ANA7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,009,696.76	30.53%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,297,818.26	69.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,307,515.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ANJ8		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,878,516.54	58.34%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,480,310.11	41.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$32,358,826.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ANK5		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,842,505.67	62.69%	0	\$0.00	NA	0	\$
		Unavailable	113	\$21,922,196.87	37.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>312</b>	<b>\$58,764,702.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ANL3		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$29,653,806.80	68.11%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,886,927.19	31.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>225</b>	<b>\$43,540,733.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ANM1		CHASE MANHATTAN MORTGAGE CORPORATION	209	\$37,952,638.93	75.23%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,495,426.71	24.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>276</b>	<b>\$50,448,065.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ANN9		CHASE MANHATTAN MORTGAGE	143	\$25,090,749.22	66.78%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	64	\$12,482,786.77	33.22%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$37,573,535.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ANP4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$13,646,815.09	62.86%	0	\$0.00	NA	0
		Unavailable	43	\$8,061,547.07	37.14%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$21,708,362.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ANQ2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,725,632.24	53.97%	0	\$0.00	NA	0
		Unavailable	37	\$6,589,489.57	46.03%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$14,315,121.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ANW9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,512,729.56	67.61%	0	\$0.00	NA	0
		Unavailable	36	\$5,514,181.98	32.39%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$17,026,911.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AP64		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,248,382.39	84.13%	0	\$0.00	NA	0
		Unavailable	8	\$801,168.90	15.87%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,049,551.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AP72		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,690,808.04	79.44%	0	\$0.00	NA	0
		Unavailable	14	\$1,990,575.58	20.56%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,681,383.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AP80		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$987,128.65	36.59%	0	\$0.00	NA	0
		Unavailable	19	\$1,710,743.60	63.41%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,697,872.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389APR8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$700,196.14	36.29%	0	\$0.00	NA	0
		Unavailable	7	\$1,229,513.40	63.71%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,929,709.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389APT4			6	\$903,927.27	52.67%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	4	\$812,343.01	47.33%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,716,270.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AQ22		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,038,771.39	76.34%	0	\$0.00	NA	0
		Unavailable	37	\$7,141,516.95	23.66%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$30,180,288.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AQ30		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,433,262.13	84.73%	0	\$0.00	NA	0
		Unavailable	20	\$3,683,812.38	15.27%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$24,117,074.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AQ48		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,382,144.95	70.52%	0	\$0.00	NA	0
		Unavailable	77	\$10,610,547.08	29.48%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$35,992,692.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AQ63		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$23,259,191.43	58.95%	0	\$0.00	NA	0
		Unavailable	112	\$16,198,245.88	41.05%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$39,457,437.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AQ71		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,754,990.33	64.1%	0	\$0.00	NA	0
		Unavailable	102	\$14,423,246.25	35.9%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$40,178,236.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AQ89		CHASE MANHATTAN MORTGAGE CORPORATION	233	\$28,458,164.93	71.29%	0	\$0.00	NA	0
		Unavailable	96	\$11,460,720.16	28.71%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$39,918,885.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AQ97		CHASE MANHATTAN MORTGAGE CORPORATION	247	\$29,655,918.30	74.46%	0	\$0.00	NA	0
		Unavailable	86	\$10,171,990.92	25.54%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$39,827,909.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389AQD8	Unavailable	8	\$1,079,883.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,079,883.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AQH9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,445,205.00	71.68%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,126,440.77	28.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$14,571,645.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AQJ5	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$18,068,258.86	47.04%	0	\$0.00	NA	0	\$
	Unavailable	133	\$20,345,196.20	52.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>248</b>	<b>\$38,413,455.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AQK2	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$10,819,848.92	54.61%	0	\$0.00	NA	0	\$
	Unavailable	91	\$8,994,489.20	45.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>201</b>	<b>\$19,814,338.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AQL0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,940,481.79	43.7%	0	\$0.00	NA	0	\$
	Unavailable	70	\$5,076,195.16	56.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$9,016,676.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AQM8	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,473,264.00	56.91%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,143,778.15	43.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$9,617,042.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AQN6	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$32,352,564.51	81.56%	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,315,660.87	18.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>214</b>	<b>\$39,668,225.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AQP1	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$15,708,187.39	73.77%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,584,873.21	26.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>215</b>	<b>\$21,293,060.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AQQ9		103	\$7,123,547.50	53.6%	0	\$0.00	NA	0	\$



		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	93	\$6,166,535.61	46.4%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$13,290,083.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AQR7		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,353,426.51	61.25%	0	\$0.00	NA	0
		Unavailable	91	\$14,142,024.68	38.75%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$36,495,451.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AQS5		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$22,733,511.63	70.48%	0	\$0.00	NA	0
		Unavailable	53	\$9,520,030.66	29.52%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$32,253,542.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AQT3		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,422,205.93	56.62%	0	\$0.00	NA	0
		Unavailable	30	\$1,855,707.04	43.38%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$4,277,912.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AQV8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,575,524.60	49.32%	0	\$0.00	NA	0
		Unavailable	17	\$1,619,143.67	50.68%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,194,668.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AQW6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,108,917.18	46.94%	0	\$0.00	NA	0
		Unavailable	16	\$2,383,676.66	53.06%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,492,593.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AQX4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$682,630.00	52.73%	0	\$0.00	NA	0
		Unavailable	6	\$611,968.05	47.27%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,294,598.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AQZ9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,486,724.83	63.41%	0	\$0.00	NA	0
		Unavailable	31	\$6,050,881.25	36.59%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$16,537,606.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389ARC9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$3,679,664.31	42.82%	0	\$0.00	NA	0	\$
	Unavailable	66	\$4,914,431.91	57.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$8,594,096.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ARE5	WEBSTER BANK	8	\$1,260,363.35	10.56%	0	\$0.00	NA	0	\$
	Unavailable	71	\$10,678,627.61	89.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$11,938,990.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ARF2	WEBSTER BANK	22	\$3,385,650.00	24.05%	0	\$0.00	NA	0	\$
	Unavailable	67	\$10,691,726.47	75.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$14,077,376.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ARG0	Unavailable	10	\$1,586,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,586,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ARJ4	WEBSTER BANK	19	\$2,728,994.51	15.72%	0	\$0.00	NA	0	\$
	Unavailable	88	\$14,627,623.47	84.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$17,356,617.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ARK1	WEBSTER BANK	21	\$3,186,400.00	19.27%	0	\$0.00	NA	0	\$
	Unavailable	88	\$13,346,299.90	80.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$16,532,699.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ARS4	WEBSTER BANK	13	\$1,493,393.88	11.38%	0	\$0.00	NA	0	\$
	Unavailable	83	\$11,624,164.27	88.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$13,117,558.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ART2	WEBSTER BANK	9	\$1,064,900.00	20.42%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,148,900.00	79.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,213,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AS61	Unavailable	131	\$15,011,946.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$15,011,946.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AS95	OHIO SAVINGS BANK	7	\$824,845.07	17.74%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,823,539.95	82.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,648,385.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AT29	UNIVERSAL MORTGAGE CORPORATION	11	\$950,088.13	27.14%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,550,767.77	72.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,500,855.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389AT37	UNIVERSAL MORTGAGE CORPORATION	20	\$2,880,859.05	67.9%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,361,627.22	32.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,242,486.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AT52	UNIVERSAL MORTGAGE CORPORATION	14	\$1,542,336.56	49.7%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,560,687.36	50.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,103,023.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AT86	UNIVERSAL MORTGAGE CORPORATION	4	\$515,750.00	38.9%	0	\$0.00	NA	0	\$
	Unavailable	6	\$810,000.00	61.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,325,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AT94	COLUMBIA NATIONAL INC.	72	\$10,913,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$10,913,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ATB9	OHIO SAVINGS BANK	19	\$2,827,890.81	12.64%	0	\$0.00	NA	0	\$
	Unavailable	125	\$19,542,088.65	87.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$22,369,979.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ATC7	OHIO SAVINGS BANK	29	\$3,683,419.85	16.58%	0	\$0.00	NA	0	\$
	Unavailable	126	\$18,534,390.88	83.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$22,217,810.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ATD5	Unavailable	11	\$1,548,715.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,548,715.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ATF0	OHIO SAVINGS BANK	29	\$1,443,305.71	42.39%	0	\$0.00	NA	0	\$
	Unavailable	32	\$1,961,412.47	57.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$3,404,718.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ATG8	OHIO SAVINGS BANK	4	\$161,714.39	14.22%	0	\$0.00	NA	0	\$
	Unavailable	16	\$975,845.48	85.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,137,559.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ATK9	OHIO SAVINGS BANK	28	\$1,820,019.46	21.69%	0	\$0.00	NA	0	\$
	Unavailable	89	\$6,572,418.06	78.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$8,392,437.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389ATL7		OHIO SAVINGS BANK	74	\$4,405,369.60	29.82%	0	\$0.00	NA	0	\$
		Unavailable	145	\$10,369,882.98	70.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>219</b>	<b>\$14,775,252.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ATM5		OHIO SAVINGS BANK	5	\$289,626.60	5.64%	0	\$0.00	NA	0	\$
		Unavailable	72	\$4,848,907.61	94.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$5,138,534.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ATR4		OHIO SAVINGS BANK	7	\$912,310.62	15.31%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,047,470.51	84.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,959,781.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AUB7		COLUMBIA NATIONAL INC.	18	\$3,142,140.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,142,140.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AUC5		COLUMBIA NATIONAL INC.	47	\$7,404,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$7,404,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AUD3		COLUMBIA NATIONAL INC.	39	\$5,536,322.00	96.2%	0	\$0.00	NA	0	\$
		Unavailable	2	\$218,850.00	3.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,755,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AUF8		COLUMBIA NATIONAL INC.	94	\$12,174,000.00	93.45%	0	\$0.00	NA	0	\$
		Unavailable	5	\$853,350.00	6.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$13,027,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AUG6		COLUMBIA NATIONAL INC.	34	\$4,019,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,019,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AV26		GMAC MORTGAGE CORPORATION	20	\$3,133,101.08	59.91%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,096,648.33	40.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,229,749.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AV42		GMAC MORTGAGE CORPORATION	7	\$1,013,310.57	53.69%	0	\$0.00	NA	0	\$
		Unavailable	9	\$873,887.44	46.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,887,198.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AV59		GMAC MORTGAGE CORPORATION	6	\$358,636.23	29.06%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$875,604.29	70.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,234,240.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AV67		GMAC MORTGAGE CORPORATION	107	\$16,637,739.20	86.87%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,514,308.43	13.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$19,152,047.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AV75		GMAC MORTGAGE CORPORATION	42	\$5,732,763.82	82.2%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,241,131.29	17.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$6,973,895.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AV83		GMAC MORTGAGE CORPORATION	34	\$5,426,627.10	85.99%	0	\$0.00	NA	0	\$
		Unavailable	7	\$884,053.43	14.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,310,680.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AVT7		THIRD FEDERAL SAVINGS AND LOAN	237	\$27,637,815.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>237</b>	<b>\$27,637,815.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AVV2		GMAC MORTGAGE CORPORATION	87	\$15,527,559.75	67.89%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,343,480.40	32.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$22,871,040.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AVW0		GMAC MORTGAGE CORPORATION	12	\$2,040,369.07	89.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$232,500.00	10.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,272,869.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AVX8		GMAC MORTGAGE CORPORATION	29	\$4,713,208.28	53.54%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,089,742.97	46.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$8,802,951.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AVZ3		GMAC MORTGAGE CORPORATION	57	\$10,142,839.74	91.09%	0	\$0.00	NA	0	\$
		Unavailable	5	\$992,251.05	8.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$11,135,090.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AW25		GMAC MORTGAGE CORPORATION	99	\$16,102,437.46	54.91%	0	\$0.00	NA	0	\$
		Unavailable	77	\$13,222,418.20	45.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$29,324,855.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389AW33	GMAC MORTGAGE CORPORATION	52	\$6,652,285.70	37.85%	0	\$0.00	NA	0	\$
	Unavailable	56	\$10,922,280.06	62.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$17,574,565.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AW41	GMAC MORTGAGE CORPORATION	15	\$2,301,310.56	31.51%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,002,809.00	68.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$7,304,119.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AW66	GMAC MORTGAGE CORPORATION	62	\$7,056,760.86	77.65%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,030,576.67	22.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$9,087,337.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AW74	GMAC MORTGAGE CORPORATION	145	\$20,835,029.14	88.5%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,707,534.95	11.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$23,542,564.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AW82	GMAC MORTGAGE CORPORATION	50	\$7,904,201.30	65.79%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,109,496.02	34.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$12,013,697.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AW90	GMAC MORTGAGE CORPORATION	26	\$3,500,825.47	44.07%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,442,448.28	55.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$7,943,273.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AWB5	GMAC MORTGAGE CORPORATION	17	\$2,797,032.82	84.25%	0	\$0.00	NA	0	\$
	Unavailable	4	\$522,762.60	15.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,319,795.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AWD1	GMAC MORTGAGE CORPORATION	122	\$15,447,489.00	99.01%	0	\$0.00	NA	0	\$
	Unavailable	2	\$155,150.00	0.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$15,602,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AWE9	GMAC MORTGAGE CORPORATION	34	\$5,853,612.90	74.04%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,052,415.83	25.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$7,906,028.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389AWF6	GMAC MORTGAGE CORPORATION	175	\$23,690,338.25	74.79%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,985,778.30	25.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>226</b>	<b>\$31,676,116.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AWG4	GMAC MORTGAGE CORPORATION	192	\$31,914,922.60	97.74%	0	\$0.00	NA	0	\$
	Unavailable	5	\$737,814.12	2.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$32,652,736.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AWH2	GMAC MORTGAGE CORPORATION	175	\$28,813,388.11	87.73%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,031,508.87	12.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>201</b>	<b>\$32,844,896.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AWJ8	GMAC MORTGAGE CORPORATION	172	\$17,892,100.83	61.04%	0	\$0.00	NA	0	\$
	Unavailable	87	\$11,418,900.94	38.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>259</b>	<b>\$29,311,001.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AWK5	GMAC MORTGAGE CORPORATION	123	\$16,559,263.61	64.53%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,102,053.55	35.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$25,661,317.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AWL3	GMAC MORTGAGE CORPORATION	169	\$28,539,106.36	84.52%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,228,505.29	15.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>200</b>	<b>\$33,767,611.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AWM1	GMAC MORTGAGE CORPORATION	170	\$27,628,649.32	80.88%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,531,596.81	19.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>214</b>	<b>\$34,160,246.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AWP4	GMAC MORTGAGE CORPORATION	85	\$12,518,718.94	50.29%	0	\$0.00	NA	0	\$
	Unavailable	58	\$12,374,795.31	49.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$24,893,514.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AWQ2	GMAC MORTGAGE CORPORATION	167	\$20,455,578.24	85.4%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,496,146.54	14.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$23,951,724.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AWR0	GMAC MORTGAGE	221	\$31,512,088.92	93.59%	0	\$0.00	NA	0	\$

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



<b>Total</b>			<b>40</b>	<b>\$6,961,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AXE8		GMAC MORTGAGE CORPORATION	19	\$2,988,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,988,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AXG3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,328,321.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,328,321.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AXK4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,353,175.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,353,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AY31		STANDARD MORTGAGE CORPORATION	9	\$1,209,950.00	54.31%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,017,924.57	45.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,227,874.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AY64		WASHINGTON MUTUAL BANK, FA	211	\$24,624,177.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>211</b>	<b>\$24,624,177.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AY72		WASHINGTON MUTUAL BANK, FA	393	\$42,669,070.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>393</b>	<b>\$42,669,070.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AY80		WASHINGTON MUTUAL BANK, FA	116	\$12,702,484.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$12,702,484.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AY98		WASHINGTON MUTUAL BANK, FA	22	\$2,308,005.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,308,005.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AYU1		NEXSTAR FINANCIAL CORPORATION	24	\$2,850,390.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,850,390.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389AYW7		NEXSTAR FINANCIAL CORPORATION	36	\$2,349,053.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$2,349,053.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AYX5		NEXSTAR FINANCIAL CORPORATION	26	\$3,733,682.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,733,682.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AYZ0		STANDARD MORTGAGE CORPORATION	16	\$1,630,643.95	53.1%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,440,303.57	46.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,070,947.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AZ22		WASHINGTON MUTUAL BANK, FA	72	\$11,402,695.98	94.5%	0	\$0.00	NA	0	\$
		Unavailable	4	\$664,056.53	5.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$12,066,752.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AZ30		WASHINGTON MUTUAL BANK, FA	144	\$22,982,480.88	87.26%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,354,573.15	12.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$26,337,054.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AZ48		WASHINGTON MUTUAL BANK, FA	2	\$377,331.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$377,331.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AZ55		WASHINGTON MUTUAL BANK, FA	66	\$10,950,920.41	98.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$165,314.43	1.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$11,116,234.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AZA4		WASHINGTON MUTUAL BANK, FA	1,110	\$114,147,468.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,110</b>	<b>\$114,147,468.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AZB2		WASHINGTON MUTUAL BANK, FA	88	\$7,486,269.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$7,486,269.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AZC0		WASHINGTON MUTUAL BANK, FA	53	\$4,730,632.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$4,730,632.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AZD8			247	\$25,385,535.93	100%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA							
<b>Total</b>			<b>247</b>	<b>\$25,385,535.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389AZE6		WASHINGTON MUTUAL BANK, FA	15	\$1,826,982.63	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$1,826,982.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389AZF3		WASHINGTON MUTUAL BANK, FA	28	\$3,165,111.84	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>28</b>	<b>\$3,165,111.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389AZG1		WASHINGTON MUTUAL BANK, FA	47	\$4,185,900.27	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>47</b>	<b>\$4,185,900.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389AZH9		WASHINGTON MUTUAL BANK, FA	13	\$1,316,331.11	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$1,316,331.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389AZK2		WASHINGTON MUTUAL BANK, FA	31	\$3,466,624.63	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>31</b>	<b>\$3,466,624.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389AZM8		WASHINGTON MUTUAL BANK, FA	1,812	\$213,003,569.31	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1,812</b>	<b>\$213,003,569.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389AZN6		WASHINGTON MUTUAL BANK, FA	781	\$96,046,031.89	74.8%	0	\$0.00	NA	\$
		Unavailable	230	\$32,352,630.79	25.2%	0	\$0.00	NA	\$
<b>Total</b>			<b>1,011</b>	<b>\$128,398,662.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389AZP1		WASHINGTON MUTUAL BANK, FA	406	\$43,892,842.90	98.22%	0	\$0.00	NA	\$
		Unavailable	6	\$795,056.69	1.78%	0	\$0.00	NA	\$
<b>Total</b>			<b>412</b>	<b>\$44,687,899.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389AZQ9		WASHINGTON MUTUAL BANK, FA	39	\$4,540,215.70	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>39</b>	<b>\$4,540,215.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389AZS5		WASHINGTON MUTUAL BANK, FA	129	\$18,890,616.74	96.78%	0	\$0.00	NA	\$
		Unavailable	4	\$628,076.61	3.22%	0	\$0.00	NA	\$
<b>Total</b>			<b>133</b>	<b>\$19,518,693.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31389AZT3	WASHINGTON MUTUAL BANK, FA	20	\$3,250,330.93	21.86%	0	\$0.00	NA	0	\$
	Unavailable	71	\$11,619,641.98	78.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$14,869,972.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AZU0	WASHINGTON MUTUAL BANK, FA	1,827	\$278,842,766.14	83.79%	0	\$0.00	NA	0	\$
	Unavailable	340	\$53,958,749.82	16.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,167</b>	<b>\$332,801,515.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AZW6	WASHINGTON MUTUAL BANK, FA	1,177	\$179,798,817.59	92.34%	0	\$0.00	NA	0	\$
	Unavailable	98	\$14,914,954.51	7.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,275</b>	<b>\$194,713,772.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AZX4	WASHINGTON MUTUAL BANK, FA	281	\$49,923,704.49	55.41%	0	\$0.00	NA	0	\$
	Unavailable	241	\$40,172,011.08	44.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>522</b>	<b>\$90,095,715.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AZY2	WASHINGTON MUTUAL BANK, FA	112	\$21,934,589.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$21,934,589.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AZZ9	WASHINGTON MUTUAL BANK, FA	189	\$35,723,706.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$35,723,706.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B2A8	FLAGSTAR BANK, FSB	1	\$166,500.00	0.44%	0	\$0.00	NA	0	\$
	Unavailable	217	\$37,697,677.93	99.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>218</b>	<b>\$37,864,177.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B2B6	FLAGSTAR BANK, FSB	10	\$2,341,230.00	8.41%	0	\$0.00	NA	0	\$
	Unavailable	109	\$25,482,405.10	91.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$27,823,635.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B2C4	FLAGSTAR BANK, FSB	18	\$2,775,535.64	10.4%	0	\$0.00	NA	0	\$
	Unavailable	142	\$23,904,513.30	89.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$26,680,048.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B2D2	FLAGSTAR BANK, FSB	14	\$3,272,275.00	11.64%	0	\$0.00	NA	0	\$
	Unavailable	102	\$24,842,188.05	88.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$28,114,463.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B2E0	FLAGSTAR BANK, FSB	12	\$2,433,416.32	7.71%	0	\$0.00	NA	0	\$
	Unavailable	141	\$29,133,329.32	92.29%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>153</b>	<b>\$31,566,745.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B2F7	FLAGSTAR BANK, FSB	1	\$194,827.95	1.35%	0	\$0.00	NA	0	\$	
	Unavailable	68	\$14,257,818.02	98.65%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>69</b>	<b>\$14,452,645.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31389B2G5	FLAGSTAR BANK, FSB	7	\$567,155.35	10.51%	0	\$0.00	NA	0	\$	
	Unavailable	51	\$4,827,369.06	89.49%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>58</b>	<b>\$5,394,524.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31389B2K6	Unavailable	21	\$1,979,964.46	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>21</b>	<b>\$1,979,964.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31389B2L4	Unavailable	49	\$7,598,928.46	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>49</b>	<b>\$7,598,928.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31389B2M2	FLAGSTAR BANK, FSB	4	\$346,803.41	5.63%	0	\$0.00	NA	0	\$	
	Unavailable	39	\$5,817,876.21	94.37%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>43</b>	<b>\$6,164,679.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31389B2N0	FLAGSTAR BANK, FSB	1	\$174,535.63	8.96%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$1,772,772.55	91.04%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>16</b>	<b>\$1,947,308.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31389B2P5	FLAGSTAR BANK, FSB	3	\$570,000.00	6.83%	0	\$0.00	NA	0	\$	
	Unavailable	60	\$7,775,451.93	93.17%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>63</b>	<b>\$8,345,451.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31389B2Q3	FLAGSTAR BANK, FSB	3	\$477,876.48	4.85%	0	\$0.00	NA	0	\$	
	Unavailable	55	\$9,367,195.07	95.15%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>58</b>	<b>\$9,845,071.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31389B2R1	FLAGSTAR BANK, FSB	1	\$205,000.00	2.8%	0	\$0.00	NA	0	\$	
	Unavailable	43	\$7,124,248.43	97.2%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>44</b>	<b>\$7,329,248.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31389B2S9	FLAGSTAR BANK, FSB	8	\$1,165,890.00	3.98%	0	\$0.00	NA	0	\$	
	Unavailable	180	\$28,151,175.85	96.02%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>188</b>	<b>\$29,317,065.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31389B2T7	FLAGSTAR BANK, FSB	2	\$116,400.00	6.31%	0	\$0.00	NA	0	\$	
	Unavailable	19	\$1,729,234.38	93.69%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>21</b>	<b>\$1,845,634.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31389B2W0	FLAGSTAR BANK, FSB	2	\$409,328.66	4.14%	0	\$0.00	NA	0	\$	

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		Unavailable	49	\$9,484,478.81	95.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$9,893,807.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B2X8		Unavailable	65	\$7,804,794.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$7,804,794.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B2Y6		FLAGSTAR BANK, FSB	2	\$420,000.00	1.03%	0	\$0.00	NA	0	\$
		Unavailable	217	\$40,387,618.63	98.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>219</b>	<b>\$40,807,618.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B2Z3		FLAGSTAR BANK, FSB	52	\$9,617,355.76	19.11%	0	\$0.00	NA	0	\$
		Unavailable	204	\$40,717,671.18	80.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>256</b>	<b>\$50,335,026.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B3A7		FLAGSTAR BANK, FSB	21	\$1,642,392.06	19.03%	0	\$0.00	NA	0	\$
		Unavailable	75	\$6,988,442.76	80.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$8,630,834.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B3B5		FLAGSTAR BANK, FSB	4	\$371,500.00	4.69%	0	\$0.00	NA	0	\$
		Unavailable	81	\$7,553,733.93	95.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$7,925,233.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B3E9		FLAGSTAR BANK, FSB	3	\$212,498.05	8.83%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,194,585.93	91.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,407,083.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B3F6		Unavailable	137	\$13,304,075.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$13,304,075.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B3G4		Unavailable	188	\$16,837,894.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$16,837,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B3H2		FLAGSTAR BANK, FSB	36	\$3,417,254.17	20.14%	0	\$0.00	NA	0	\$
		Unavailable	134	\$13,548,654.60	79.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$16,965,908.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B3J8		FLAGSTAR BANK, FSB	1	\$58,867.81	0.72%	0	\$0.00	NA	0	\$
		Unavailable	107	\$8,120,293.68	99.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$8,179,161.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B3K5		FLAGSTAR BANK, FSB	79	\$6,462,378.29	42.76%	0	\$0.00	NA	0	\$
		Unavailable	93	\$8,652,048.41	57.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$15,114,426.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B3L3		FLAGSTAR BANK, FSB	5	\$958,605.50	4.23%	0	\$0.00	NA	0	\$

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		Unavailable	110	\$21,678,053.12	95.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$22,636,658.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B3N9		FLAGSTAR BANK, FSB	24	\$4,000,050.00	10.38%	0	\$0.00	NA	0	\$
		Unavailable	174	\$34,522,641.12	89.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$38,522,691.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B3Q2		FLAGSTAR BANK, FSB	1	\$122,600.00	0.92%	0	\$0.00	NA	0	\$
		Unavailable	96	\$13,238,560.00	99.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$13,361,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B3R0		Unavailable	17	\$3,402,869.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,402,869.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B3S8		FLAGSTAR BANK, FSB	1	\$175,750.00	2.59%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,605,002.50	97.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$6,780,752.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B3U3		FLAGSTAR BANK, FSB	3	\$546,879.31	10.61%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,606,254.32	89.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,153,133.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B3V1		FLAGSTAR BANK, FSB	1	\$85,441.15	2.62%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,172,750.34	97.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,258,191.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B3W9		Unavailable	20	\$1,807,470.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,807,470.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B3X7		Unavailable	38	\$3,101,055.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,101,055.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B3Z2		FLAGSTAR BANK, FSB	3	\$621,132.23	13.57%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,955,719.42	86.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,576,851.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B4E8		Unavailable	19	\$2,613,448.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,613,448.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B4G3		Unavailable	71	\$4,162,128.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$4,162,128.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B4H1		Unavailable	22	\$3,400,130.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,400,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389B4J7	Unavailable	42	\$7,049,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$7,049,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B4K4	Unavailable	208	\$31,918,395.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>208</b>	<b>\$31,918,395.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B4L2	Unavailable	45	\$9,001,605.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$9,001,605.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B4M0	FLAGSTAR BANK, FSB	1	\$122,209.74	5.52%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,090,862.67	94.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,213,072.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B4N8	FLAGSTAR BANK, FSB	10	\$1,715,483.63	15.86%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,099,276.19	84.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$10,814,759.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B4P3	Unavailable	75	\$14,265,870.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$14,265,870.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B5B3	Unavailable	26	\$4,893,790.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,893,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B5E7	FLAGSTAR BANK, FSB	10	\$1,749,800.00	6.19%	0	\$0.00	NA	0	\$
	Unavailable	165	\$26,508,667.36	93.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$28,258,467.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B5G2	FLAGSTAR BANK, FSB	2	\$242,500.00	3.75%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,216,992.13	96.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,459,492.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B5H0	Unavailable	97	\$5,424,054.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$5,424,054.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B5M9	Unavailable	139	\$23,157,313.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$23,157,313.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B5N7	Unavailable	135	\$20,713,080.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$20,713,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B5P2	Unavailable	183	\$28,329,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$28,329,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B5Q0	FLAGSTAR BANK, FSB	25	\$3,981,604.37	16.73%	0	\$0.00	NA	0	\$
	Unavailable	124	\$19,812,682.31	83.27%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>149</b>	<b>\$23,794,286.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B5S6	FLAGSTAR BANK, FSB		1	\$66,000.00	1.03%	0	\$0.00	NA	0	\$
	Unavailable		105	\$6,324,227.76	98.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$6,390,227.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B5V9	FLAGSTAR BANK, FSB		7	\$732,500.00	6.21%	0	\$0.00	NA	0	\$
	Unavailable		74	\$11,058,162.19	93.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$11,790,662.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B5W7	FLAGSTAR BANK, FSB		3	\$335,000.00	2.07%	0	\$0.00	NA	0	\$
	Unavailable		95	\$15,869,900.00	97.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$16,204,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B5X5	FLAGSTAR BANK, FSB		1	\$234,000.00	2.56%	0	\$0.00	NA	0	\$
	Unavailable		59	\$8,922,850.00	97.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$9,156,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B5Y3	FLAGSTAR BANK, FSB		8	\$1,398,470.00	30.64%	0	\$0.00	NA	0	\$
	Unavailable		20	\$3,166,300.00	69.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,564,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B5Z0	FLAGSTAR BANK, FSB		6	\$328,248.53	7.68%	0	\$0.00	NA	0	\$
	Unavailable		71	\$3,944,352.66	92.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$4,272,601.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B6B2	FLAGSTAR BANK, FSB		10	\$1,791,000.00	8.56%	0	\$0.00	NA	0	\$
	Unavailable		96	\$19,138,198.37	91.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$20,929,198.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B6C0	Unavailable		40	\$6,514,709.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$6,514,709.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B6D8	FLAGSTAR BANK, FSB		3	\$479,500.00	5.99%	0	\$0.00	NA	0	\$
	Unavailable		37	\$7,531,319.19	94.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$8,010,819.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B6E6	Unavailable		32	\$1,980,532.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$1,980,532.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B6F3	Unavailable		166	\$26,619,930.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$26,619,930.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B6H9	FLAGSTAR BANK, FSB		12	\$1,758,291.85	21.84%	0	\$0.00	NA	0	\$
	Unavailable		48	\$6,291,067.04	78.16%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>60</b>	<b>\$8,049,358.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B6K2	FLAGSTAR BANK, FSB		41	\$5,256,175.17	18.84%	0	\$0.00	NA	0	\$
	Unavailable		161	\$22,648,338.11	81.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>202</b>	<b>\$27,904,513.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B6L0	FLAGSTAR BANK, FSB		2	\$270,000.00	2.08%	0	\$0.00	NA	0	\$
	Unavailable		77	\$12,740,001.51	97.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$13,010,001.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B6M8	Unavailable		24	\$1,248,110.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,248,110.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B6N6	FLAGSTAR BANK, FSB		1	\$55,600.00	1.08%	0	\$0.00	NA	0	\$
	Unavailable		44	\$5,091,385.74	98.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,146,985.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B6P1	FLAGSTAR BANK, FSB		2	\$100,700.00	8.56%	0	\$0.00	NA	0	\$
	Unavailable		19	\$1,075,176.16	91.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,175,876.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B6Q9	FLAGSTAR BANK, FSB		4	\$242,888.70	19.96%	0	\$0.00	NA	0	\$
	Unavailable		20	\$973,937.20	80.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,216,825.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B6T3	FLAGSTAR BANK, FSB		9	\$1,491,879.57	20.71%	0	\$0.00	NA	0	\$
	Unavailable		30	\$5,710,654.38	79.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$7,202,533.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B6U0	FLAGSTAR BANK, FSB		4	\$263,067.84	11.74%	0	\$0.00	NA	0	\$
	Unavailable		33	\$1,978,222.01	88.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,241,289.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B6W6	Unavailable		59	\$10,912,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$10,912,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B6X4	FLAGSTAR BANK, FSB		5	\$869,000.00	17.84%	0	\$0.00	NA	0	\$
	Unavailable		22	\$4,002,413.63	82.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,871,413.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B6Z9	Unavailable		188	\$17,882,469.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$17,882,469.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B7A3	FLAGSTAR BANK, FSB		17	\$1,415,610.37	8.62%	0	\$0.00	NA	0	\$
	Unavailable		173	\$14,998,042.70	91.38%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>190</b>	<b>\$16,413,653.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BA43		USAA FEDERAL SAVINGS BANK	38	\$5,618,272.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,618,272.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BAE1		CHEVY CHASE SAVINGS BANK FSB	12	\$2,741,344.01	78.52%	0	\$0.00	NA	0	\$
		Unavailable	3	\$749,810.23	21.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,491,154.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BAF8		CHEVY CHASE SAVINGS BANK FSB	27	\$5,045,828.41	58.1%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,639,266.47	41.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$8,685,094.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BAG6		CHEVY CHASE SAVINGS BANK FSB	154	\$31,469,899.00	73.57%	0	\$0.00	NA	0	\$
		Unavailable	60	\$11,304,864.08	26.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>214</b>	<b>\$42,774,763.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BAJ0		CHEVY CHASE SAVINGS BANK FSB	93	\$17,002,216.42	73.96%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,985,604.14	26.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$22,987,820.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BAK7		REPUBLIC BANK	299	\$48,794,392.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>299</b>	<b>\$48,794,392.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BAL5		REPUBLIC BANK	45	\$4,385,259.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,385,259.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BAM3		REPUBLIC BANK	15	\$1,997,500.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,997,500.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BAN1		REPUBLIC BANK	45	\$2,981,647.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$2,981,647.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BAP6		REPUBLIC BANK	22	\$1,509,327.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,509,327.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BAQ4		REPUBLIC BANK	67	\$9,471,208.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$9,471,208.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BAR2		REPUBLIC BANK	262	\$35,013,947.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>262</b>	<b>\$35,013,947.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389BAS0	REPUBLIC BANK	14	\$1,886,237.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,886,237.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BAU5	REPUBLIC BANK	3	\$198,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$198,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BAV3	REPUBLIC BANK	6	\$415,602.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$415,602.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BAW1	REPUBLIC BANK	17	\$2,286,307.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,286,307.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BAX9	REPUBLIC BANK	44	\$6,864,503.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,864,503.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BAY7	THIRD FEDERAL SAVINGS AND LOAN	241	\$27,056,675.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>241</b>	<b>\$27,056,675.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BAZ4	USAA FEDERAL SAVINGS BANK	41	\$4,370,435.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,370,435.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BB26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,974,030.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,974,030.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BB34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,927,232.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$19,927,232.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BB42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,545,726.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$13,545,726.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BB59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$16,608,301.61	97.98%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$342,080.43	2.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$16,950,382.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389BB67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,836,490.18	92.18%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$580,075.00	7.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$7,416,565.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BB75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,102,582.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,102,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BB83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$21,107,782.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>226</b>	<b>\$21,107,782.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BB91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$15,368,945.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$15,368,945.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BBH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,467,930.95	96.33%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$361,000.00	3.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$9,828,930.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BBJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,532,742.36	94.06%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$475,645.65	5.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$8,008,388.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BBK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,361,126.94	95.72%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$239,919.00	4.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,601,045.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BBP5			148	\$27,452,881.66	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>148</b>	<b>\$27,452,881.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BBQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,963,424.85	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>96</b>	<b>\$16,963,424.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BBS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,618,026.22	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$2,618,026.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BBT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,558,231.54	96.46%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,530.33	3.54%	0	\$0.00	NA	\$
<b>Total</b>			<b>44</b>	<b>\$6,798,761.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BBU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,512,280.69	90.5%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,899.92	9.5%	0	\$0.00	NA	\$
<b>Total</b>			<b>109</b>	<b>\$14,931,180.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BBV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$16,400,287.52	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>156</b>	<b>\$16,400,287.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BBW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,932,890.18	97.46%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$518,470.46	2.54%	0	\$0.00	NA	\$
<b>Total</b>			<b>113</b>	<b>\$20,451,360.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BBY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,941,243.32	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>59</b>	<b>\$7,941,243.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31389BBZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,795,616.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,795,616.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BC41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$20,755,339.66	98.04%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$415,046.00	1.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$21,170,385.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BC74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,301,584.77	91.66%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$846,817.64	8.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$10,148,402.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BCA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,929,447.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,929,447.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BCB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,373,625.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,373,625.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BCE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,436,956.32	61.24%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,440,443.32	38.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$8,877,399.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BCH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,303,924.04	85.87%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$543,778.00	14.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,847,702.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389BCJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	269	\$35,090,152.24	98.33%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$594,991.00	1.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>274</b>	<b>\$35,685,143.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BCK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,000,862.00	95.97%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	4.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,084,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BCN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,163,069.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,163,069.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BCR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,969,030.40	79.15%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,099,083.00	20.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$10,068,113.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BCS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	257	\$32,078,998.61	97.89%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$690,200.00	2.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>262</b>	<b>\$32,769,198.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BCT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$21,027,679.31	93.44%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,476,297.66	6.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$22,503,976.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BCU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,713,036.98	91.85%	0	\$0.00	NA	0	\$



		PHH MORTGAGE SERVICES CORPORATION	2	\$152,000.00	8.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,865,036.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BCY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,930,743.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,930,743.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BCZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,154,608.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,154,608.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BF22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,491,333.09	94.77%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$523,441.47	5.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$10,014,774.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BF30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$10,914,426.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$10,914,426.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BF48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,882,392.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$9,882,392.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BFF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,411,465.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,411,465.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BFG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,695,932.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,695,932.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BFT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,277,149.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,277,149.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389BFU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,948,489.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$19,948,489.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BFV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$20,552,095.64	97.38%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$553,920.27	2.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$21,106,015.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BFW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,665,320.00	92.33%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$553,845.00	7.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$7,219,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BFX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,474,722.78	92.82%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$114,000.00	7.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,588,722.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BH46	COUNTRYWIDE HOME LOANS, INC.	87	\$13,078,671.30	51.4%	0	\$0.00	NA	0	\$
	Unavailable	76	\$12,364,348.22	48.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$25,443,019.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BH53	COUNTRYWIDE HOME LOANS, INC.	85	\$12,810,136.41	31.67%	0	\$0.00	NA	0	\$
	Unavailable	160	\$27,636,214.32	68.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>245</b>	<b>\$40,446,350.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BH79	COUNTRYWIDE HOME LOANS, INC.	12	\$1,586,337.52	11.73%	0	\$0.00	NA	0	\$
	Unavailable	75	\$11,940,269.70	88.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$13,526,607.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BJ28	COUNTRYWIDE HOME LOANS, INC.	2	\$104,725.03	3.57%	0	\$0.00	NA	0	\$

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		Unavailable	51	\$2,830,102.15	96.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$2,934,827.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BJ36		COUNTRYWIDE HOME LOANS, INC.	18	\$766,449.00	56.07%	0	\$0.00	NA	0	\$
		Unavailable	13	\$600,400.00	43.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,366,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BJ44		COUNTRYWIDE HOME LOANS, INC.	42	\$4,443,800.00	34.18%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,558,632.87	65.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$13,002,432.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BJ51		COUNTRYWIDE HOME LOANS, INC.	11	\$595,950.00	10.39%	0	\$0.00	NA	0	\$
		Unavailable	86	\$5,141,448.58	89.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$5,737,398.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BJ69		COUNTRYWIDE HOME LOANS, INC.	62	\$9,533,811.00	54.23%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,046,004.60	45.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$17,579,815.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BJ85		COUNTRYWIDE HOME LOANS, INC.	5	\$488,600.00	12.6%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,387,768.00	87.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,876,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BJ93		COUNTRYWIDE HOME LOANS, INC.	8	\$972,818.00	78.52%	0	\$0.00	NA	0	\$
		Unavailable	2	\$266,112.00	21.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,238,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BJH5		COUNTRYWIDE HOME LOANS, INC.	51	\$7,057,692.00	28.5%	0	\$0.00	NA	0	\$
		Unavailable	109	\$17,703,907.07	71.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$24,761,599.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BJM4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,477,100.00	31.65%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,190,322.00	68.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,667,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BJN2		COUNTRYWIDE HOME LOANS, INC.	5	\$482,711.94	11.8%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,606,939.78	88.2%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>32</b>	<b>\$4,089,651.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BJQ5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,775,629.82	12.34%	0	\$0.00	NA	0	\$
		Unavailable	136	\$12,613,072.81	87.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$14,388,702.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BJU6		COUNTRYWIDE HOME LOANS, INC.	2	\$224,900.00	11.5%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,730,050.00	88.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,954,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BJV4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,103,335.26	24.7%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,410,596.43	75.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$8,513,931.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BJW2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,227,575.00	13.76%	0	\$0.00	NA	0	\$
		Unavailable	89	\$13,957,909.00	86.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$16,185,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BJX0		COUNTRYWIDE HOME LOANS, INC.	47	\$5,463,847.77	39.91%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,225,400.00	60.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$13,689,247.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BJZ5		COUNTRYWIDE HOME LOANS, INC.	43	\$5,777,950.00	55.05%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,717,150.00	44.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$10,495,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BK91		COUNTRYWIDE HOME LOANS, INC.	47	\$7,846,499.00	75.38%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,562,628.23	24.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$10,409,127.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BKA8		COUNTRYWIDE HOME LOANS, INC.	35	\$2,174,858.14	16.26%	0	\$0.00	NA	0	\$
		Unavailable	183	\$11,198,947.95	83.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>218</b>	<b>\$13,373,806.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BKB6		COUNTRYWIDE HOME LOANS, INC.	52	\$3,686,059.00	40.02%	0	\$0.00	NA	0	\$
		Unavailable	78	\$5,523,542.51	59.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$9,209,601.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389BKC4	COUNTRYWIDE HOME LOANS, INC.	30	\$1,906,470.00	15.5%	0	\$0.00	NA	0	\$
	Unavailable	172	\$10,395,209.41	84.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>202</b>	<b>\$12,301,679.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BKE0	COUNTRYWIDE HOME LOANS, INC.	11	\$539,909.00	52.64%	0	\$0.00	NA	0	\$
	Unavailable	10	\$485,850.00	47.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,025,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BKK6	COUNTRYWIDE HOME LOANS, INC.	6	\$385,100.00	17.85%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,772,882.41	82.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,157,982.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BL33	COUNTRYWIDE HOME LOANS, INC.	171	\$13,609,900.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>171</b>	<b>\$13,609,900.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BLC3	Unavailable	48	\$5,007,183.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$5,007,183.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BLP4	COUNTRYWIDE HOME LOANS, INC.	45	\$5,614,388.70	52.15%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,151,050.00	47.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$10,765,438.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BLW9	COUNTRYWIDE HOME LOANS, INC.	62	\$9,382,112.18	21.59%	0	\$0.00	NA	0	\$
	Unavailable	216	\$34,076,103.61	78.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>278</b>	<b>\$43,458,215.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BLZ2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,481,410.00	11.11%	0	\$0.00	NA	0	\$
	Unavailable	79	\$11,855,388.08	88.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$13,336,798.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BY54	FLAGSTAR BANK, FSB	4	\$386,951.21	8.92%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,953,368.39	91.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,340,319.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BY70	Unavailable	15	\$2,543,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,543,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BY88	FLAGSTAR BANK, FSB	4	\$580,717.60	6.63%	0	\$0.00	NA	0	\$

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		Unavailable	57	\$8,174,168.66	93.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$8,754,886.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BY96		FLAGSTAR BANK, FSB	13	\$715,389.34	16.77%	0	\$0.00	NA	0	\$
		Unavailable	64	\$3,551,311.16	83.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$4,266,700.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BYS4		FLAGSTAR BANK, FSB	10	\$1,372,034.80	23.01%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,590,820.17	76.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,962,854.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BYT2		FLAGSTAR BANK, FSB	5	\$281,192.17	6.69%	0	\$0.00	NA	0	\$
		Unavailable	62	\$3,918,946.91	93.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$4,200,139.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BYW5		FLAGSTAR BANK, FSB	13	\$1,052,496.90	12.21%	0	\$0.00	NA	0	\$
		Unavailable	87	\$7,568,561.88	87.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$8,621,058.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BYX3		FLAGSTAR BANK, FSB	9	\$869,594.50	9.69%	0	\$0.00	NA	0	\$
		Unavailable	87	\$8,102,054.98	90.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$8,971,649.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BYZ8		Unavailable	51	\$8,438,095.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$8,438,095.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZ20		FLAGSTAR BANK, FSB	5	\$610,800.00	10.44%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,240,057.31	89.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,850,857.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZ38		FLAGSTAR BANK, FSB	1	\$90,000.00	1.8%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,906,335.35	98.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$4,996,335.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZ46		FLAGSTAR BANK, FSB	36	\$3,108,458.18	25.9%	0	\$0.00	NA	0	\$
		Unavailable	102	\$8,891,223.46	74.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$11,999,681.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZ53		Unavailable	50	\$9,772,831.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$9,772,831.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZ61		FLAGSTAR BANK, FSB	4	\$827,983.03	4.67%	0	\$0.00	NA	0	\$
		Unavailable	85	\$16,885,831.22	95.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$17,713,814.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389BZ79	FLAGSTAR BANK, FSB	7	\$1,133,873.06	6.13%	0	\$0.00	NA	0	\$
	Unavailable	92	\$17,364,264.17	93.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$18,498,137.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZ95	FLAGSTAR BANK, FSB	4	\$917,600.00	3.1%	0	\$0.00	NA	0	\$
	Unavailable	146	\$28,678,278.02	96.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$29,595,878.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZA2	FLAGSTAR BANK, FSB	2	\$111,815.38	5.52%	0	\$0.00	NA	0	\$
	Unavailable	37	\$1,914,871.59	94.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$2,026,686.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZB0	FLAGSTAR BANK, FSB	1	\$120,824.11	1.17%	0	\$0.00	NA	0	\$
	Unavailable	69	\$10,203,902.84	98.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$10,324,726.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZC8	FLAGSTAR BANK, FSB	1	\$140,878.60	1.2%	0	\$0.00	NA	0	\$
	Unavailable	65	\$11,625,380.81	98.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$11,766,259.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZF1	Unavailable	15	\$2,082,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,082,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZH7	FLAGSTAR BANK, FSB	1	\$187,000.00	1.07%	0	\$0.00	NA	0	\$
	Unavailable	109	\$17,323,200.48	98.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$17,510,200.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZJ3	FLAGSTAR BANK, FSB	4	\$533,000.00	5.86%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,562,509.58	94.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$9,095,509.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZK0	FLAGSTAR BANK, FSB	2	\$115,000.00	3.44%	0	\$0.00	NA	0	\$
	Unavailable	53	\$3,230,533.39	96.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$3,345,533.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZL8	FLAGSTAR BANK, FSB	5	\$914,378.18	5.23%	0	\$0.00	NA	0	\$
	Unavailable	84	\$16,582,235.61	94.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$17,496,613.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZM6	FLAGSTAR BANK, FSB	21	\$1,991,072.80	14.91%	0	\$0.00	NA	0	\$
	Unavailable	131	\$11,365,427.53	85.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$13,356,500.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZN4	Unavailable	71	\$14,340,911.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$14,340,911.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389BZP9	FLAGSTAR BANK, FSB	7	\$1,023,338.65	6.15%	0	\$0.00	NA	0	\$
	Unavailable	99	\$15,628,334.71	93.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$16,651,673.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZQ7	FLAGSTAR BANK, FSB	12	\$1,563,178.62	21.8%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,606,197.23	78.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$7,169,375.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZR5	FLAGSTAR BANK, FSB	3	\$159,500.00	6.81%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,182,252.27	93.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$2,341,752.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZS3	FLAGSTAR BANK, FSB	7	\$708,799.49	6.48%	0	\$0.00	NA	0	\$
	Unavailable	111	\$10,229,803.18	93.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$10,938,602.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZT1	Unavailable	97	\$7,131,281.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$7,131,281.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZU8	FLAGSTAR BANK, FSB	4	\$860,745.29	9.17%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,522,367.92	90.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$9,383,113.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZX2	FLAGSTAR BANK, FSB	1	\$170,000.00	1.5%	0	\$0.00	NA	0	\$
	Unavailable	56	\$11,168,475.80	98.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$11,338,475.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BZZ7	FLAGSTAR BANK, FSB	5	\$879,500.00	4.23%	0	\$0.00	NA	0	\$
	Unavailable	132	\$19,905,257.77	95.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$20,784,757.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C3S6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,661,500.00	41.54%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,338,700.00	58.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C3T4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,879,025.07	95.96%	0	\$0.00	NA	0	\$
	Unavailable	1	\$121,200.00	4.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,000,225.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C3U1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,749,700.00	91.67%	0	\$0.00	NA	0	\$
	Unavailable	2	\$250,000.00	8.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389C3V9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,405,149.50	56.2%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,095,000.00	43.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,500,149.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C3W7	HSBC MORTGAGE CORPORATION (USA)	21	\$3,201,500.00	64.02%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,799,000.00	35.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C3Y3	HSBC MORTGAGE CORPORATION (USA)	27	\$4,500,388.65	56.25%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,500,530.89	43.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$8,000,919.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C3Z0	HSBC MORTGAGE CORPORATION (USA)	18	\$3,117,384.20	51.95%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,882,972.81	48.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$6,000,357.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C4C0	Unavailable	21	\$4,000,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C4E6	HSBC MORTGAGE CORPORATION (USA)	13	\$1,636,131.98	81.8%	0	\$0.00	NA	0	\$
	Unavailable	3	\$364,000.00	18.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,000,131.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C4F3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,280,000.00	76%	0	\$0.00	NA	0	\$
	Unavailable	3	\$720,000.00	24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C4G1	HSBC MORTGAGE CORPORATION (USA)	4	\$918,400.00	26.24%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,581,900.00	73.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,500,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C4H9	HSBC MORTGAGE CORPORATION (USA)	35	\$5,164,847.55	43.04%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,836,132.18	56.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$12,000,979.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C5U9	WEBSTER BANK	7	\$905,100.00	9.25%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,879,696.84	90.75%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>74</b>	<b>\$9,784,796.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C5W5		NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,171,492.89	86.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$179,870.00	13.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,351,362.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C5X3		NEW SOUTH FEDERAL SAVINGS BANK	136	\$17,841,269.37	90.02%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,978,620.60	9.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>147</b>	<b>\$19,819,889.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C5Y1		NEW SOUTH FEDERAL SAVINGS BANK	57	\$7,329,717.67	87.04%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,091,253.11	12.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$8,420,970.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C5Z8		GMAC MORTGAGE CORPORATION	27	\$4,450,350.00	38.22%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,194,158.10	61.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$11,644,508.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C6A2		GMAC MORTGAGE CORPORATION	81	\$14,663,033.74	78.16%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,096,335.15	21.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$18,759,368.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C6B0		GMAC MORTGAGE CORPORATION	30	\$5,525,737.93	78.2%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,540,700.19	21.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$7,066,438.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C6D6		M&T MORTGAGE CORPORATION	8	\$603,061.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$603,061.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C6E4		Unavailable	38	\$2,390,053.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$2,390,053.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C6F1		Unavailable	34	\$2,424,303.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,424,303.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C6J3		Unavailable	13	\$1,639,497.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,639,497.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C6K0		Unavailable	33	\$4,113,288.48	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>33</b>	<b>\$4,113,288.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C6L8	Unavailable		33	\$4,466,226.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,466,226.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C6M6	Unavailable		62	\$9,525,201.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$9,525,201.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C6P9	Unavailable		20	\$3,103,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,103,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C6Q7	Unavailable		58	\$8,998,177.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$8,998,177.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C6V6	Unavailable		38	\$4,551,919.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,551,919.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C6W4	Unavailable		37	\$5,480,635.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,480,635.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C6X2	Unavailable		33	\$5,251,757.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,251,757.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C6Z7	Unavailable		33	\$5,135,878.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,135,878.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C7C7	Unavailable		19	\$1,955,344.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,955,344.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C7D5	Unavailable		16	\$2,160,814.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,160,814.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C7F0	Unavailable		23	\$3,182,568.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,182,568.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C7G8	Unavailable		61	\$9,088,852.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$9,088,852.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C7K9	Unavailable		32	\$4,555,106.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,555,106.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C7M5	Unavailable		20	\$2,310,473.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,310,473.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CAF6	Unavailable		228	\$22,173,855.97	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>228</b>	<b>\$22,173,855.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CAG4		Unavailable	311	\$28,654,863.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>311</b>	<b>\$28,654,863.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CAH2		FLAGSTAR BANK, FSB	17	\$1,421,595.00	16.48%	0	\$0.00	NA	0	\$
		Unavailable	90	\$7,203,144.52	83.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$8,624,739.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CAS8		Unavailable	101	\$9,883,699.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$9,883,699.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CAT6		FLAGSTAR BANK, FSB	3	\$209,487.33	2%	0	\$0.00	NA	0	\$
		Unavailable	112	\$10,271,624.38	98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$10,481,111.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CAU3		Unavailable	162	\$12,540,309.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$12,540,309.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CAX7		FLAGSTAR BANK, FSB	25	\$2,287,150.00	27.47%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,037,440.00	72.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$8,324,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CCG2		TOWNE MORTGAGE COMPANY	10	\$1,507,073.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,507,073.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CCH0		TOWNE MORTGAGE COMPANY	20	\$2,501,924.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,501,924.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CD30		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$243,006.00	1.21%	0	\$0.00	NA	0	\$
		Unavailable	121	\$19,757,735.58	98.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$20,000,741.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CD48		Unavailable	16	\$2,571,920.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,571,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CD63		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,000.00	1.06%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,915,143.24	98.94%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>51</b>	<b>\$8,000,143.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CD71		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,150.00	4.89%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,707,350.00	95.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$6,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CD89		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$187,600.00	1.56%	0	\$0.00	NA	0	\$
		Unavailable	79	\$11,813,567.94	98.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$12,001,167.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CD97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$531,150.00	7.59%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,469,272.46	92.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$7,000,422.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CED7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,484,188.00	3.45%	0	\$0.00	NA	0	\$
		Unavailable	286	\$41,520,099.44	96.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>297</b>	<b>\$43,004,287.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CF20		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$7,569,444.74	49.16%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,827,697.51	50.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$15,397,142.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CF38		Unavailable	13	\$1,916,734.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,916,734.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CFK0		THE LEADER MORTGAGE COMPANY	13	\$738,269.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$738,269.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CFL8		THE LEADER MORTGAGE COMPANY	2	\$98,353.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$98,353.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389CFW4		THIRD FEDERAL SAVINGS AND LOAN	224	\$25,005,530.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>224</b>	<b>\$25,005,530.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CFX2		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,300,762.11	62.6%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,374,650.85	37.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,675,412.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CFY0		UNION FEDERAL BANK OF INDIANAPOLIS	166	\$27,449,647.35	52.62%	0	\$0.00	NA	0	\$
		Unavailable	145	\$24,718,744.36	47.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>311</b>	<b>\$52,168,391.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CFZ7		UNION FEDERAL BANK OF INDIANAPOLIS	379	\$51,484,072.03	50.68%	0	\$0.00	NA	0	\$
		Unavailable	297	\$50,092,921.00	49.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>676</b>	<b>\$101,576,993.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CG52		Unavailable	14	\$1,735,585.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,735,585.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CGU7		Unavailable	11	\$1,833,435.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,833,435.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CHA0		FRANKLIN AMERICAN MORTGAGE COMPANY	140	\$16,165,117.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$16,165,117.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CHB8		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,465,569.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,465,569.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CL23		Unavailable	17	\$1,865,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,865,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CL49		Unavailable	14	\$1,481,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,481,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CL64		Unavailable	10	\$1,156,056.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,156,056.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389CL80		Unavailable	22	\$3,000,265.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,000,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CL98		Unavailable	46	\$5,893,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,893,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CLG2		Unavailable	32	\$4,884,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,884,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CLH0		Unavailable	32	\$5,000,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CLJ6		Unavailable	33	\$5,355,060.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,355,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CLK3		Unavailable	28	\$3,813,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,813,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CLL1		Unavailable	22	\$2,499,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,499,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CLM9		AEGIS MORTGAGE CORPORATION	1	\$76,800.00	5.49%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,323,350.00	94.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,400,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CLN7		Unavailable	27	\$3,000,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CLT4		Unavailable	44	\$4,875,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CLX5		Unavailable	22	\$3,499,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,499,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CLY3		Unavailable	53	\$6,625,575.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,625,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CLZ0		Unavailable	47	\$7,000,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$7,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CM48		Unavailable	31	\$5,000,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CM55		Unavailable	29	\$4,500,400.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>29</b>	<b>\$4,500,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CM63		Unavailable	32	\$4,999,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CMF3		Unavailable	28	\$4,920,608.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,920,608.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CQ77		BANK ONE,NA	289	\$47,679,644.38	59.89%	0	\$0.00	NA	0	\$
		Unavailable	177	\$31,931,424.57	40.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>466</b>	<b>\$79,611,068.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CQ85		BANK ONE,NA	223	\$33,546,435.69	30.06%	0	\$0.00	NA	0	\$
		Unavailable	428	\$78,047,420.76	69.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>651</b>	<b>\$111,593,856.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CQ93		BANK ONE,NA	21	\$1,496,855.74	64.15%	0	\$0.00	NA	0	\$
		Unavailable	11	\$836,385.92	35.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,333,241.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CRA9		BANK ONE,NA	169	\$10,883,494.80	73.5%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,924,167.25	26.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>226</b>	<b>\$14,807,662.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CRB7		BANK ONE,NA	16	\$2,876,505.00	51.48%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,711,402.16	48.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,587,907.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CRC5		BANK ONE,NA	230	\$33,578,557.35	55.78%	0	\$0.00	NA	0	\$
		Unavailable	150	\$26,619,279.89	44.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>380</b>	<b>\$60,197,837.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CRD3		BANK ONE,NA	7	\$729,470.00	50.8%	0	\$0.00	NA	0	\$
		Unavailable	3	\$706,406.02	49.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,435,876.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CRF8		BANK ONE,NA	16	\$1,264,025.56	96.48%	0	\$0.00	NA	0	\$
		Unavailable	1	\$46,107.91	3.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,310,133.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CRS0		Unavailable	33	\$4,491,976.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,491,976.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CZM4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$15,438,058.21	56.88%	0	\$0.00	NA	0	\$



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		Unavailable	95	\$11,705,172.85	43.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>203</b>	<b>\$27,143,231.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CZN2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,433,020.02	82.72%	0	\$0.00	NA	0	\$
		Unavailable	3	\$299,300.00	17.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,732,320.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CZP7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,803,335.26	57.7%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,254,477.99	42.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$10,057,813.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CZQ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$9,981,600.00	58.68%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,029,147.24	41.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$17,010,747.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CZS1		COLONIAL SAVINGS FA	19	\$2,438,697.06	62.26%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,478,162.71	37.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,916,859.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CZU6		COLONIAL SAVINGS FA	8	\$667,422.92	21.77%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,397,817.61	78.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,065,240.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CZV4		COLONIAL SAVINGS FA	4	\$505,321.21	20.88%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,914,387.53	79.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,419,708.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CZX0		THIRD FEDERAL SAVINGS AND LOAN	197	\$24,716,618.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$24,716,618.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D5C7		FIRST HORIZON HOME LOAN CORPORATION	68	\$8,918,558.61	59.45%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,082,584.91	40.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$15,001,143.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D5D5		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,990,026.82	59.8%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$2,010,280.00	40.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,000,306.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D6K8		Unavailable	84	\$15,540,367.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$15,540,367.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D6M4		OHIO SAVINGS BANK	1	\$155,154.29	4.38%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,385,325.09	95.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,540,479.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DA23		Unavailable	61	\$9,661,024.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$9,661,024.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DA56		Unavailable	22	\$2,881,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,881,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DA98		Unavailable	50	\$7,721,818.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$7,721,818.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DAA5		Unavailable	74	\$12,370,301.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$12,370,301.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DAC1		RBMG INC.	1	\$82,190.00	1.2%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,760,771.91	98.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$6,842,961.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DAH0		Unavailable	19	\$2,500,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,500,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DAJ6		Unavailable	21	\$1,696,321.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,696,321.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DAK3		Unavailable	14	\$1,001,411.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,001,411.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DAL1		RBMG INC.	1	\$250,000.00	2.32%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,534,629.30	97.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$10,784,629.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DAM9		Unavailable	12	\$1,938,234.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,938,234.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DAN7		RBMG INC.	2	\$233,725.00	4.34%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,145,829.09	95.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,379,554.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389DAR8	Unavailable	9	\$1,101,873.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,101,873.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DAS6	Unavailable	16	\$2,279,529.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,279,529.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DAU1	Unavailable	31	\$4,107,581.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,107,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DAW7	Unavailable	18	\$2,638,194.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,638,194.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DAX5	RBMG INC.	1	\$275,000.00	2.28%	0	\$0.00	NA	0	\$
	Unavailable	69	\$11,807,157.62	97.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$12,082,157.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DAY3	Unavailable	13	\$1,898,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,898,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DAZ0	Unavailable	19	\$3,248,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,248,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DB22	Unavailable	13	\$2,644,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,644,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DB48	Unavailable	38	\$6,166,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$6,166,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DB63	Unavailable	39	\$5,827,047.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,827,047.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DB71	Unavailable	73	\$11,335,413.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$11,335,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DB97	Unavailable	16	\$2,477,247.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,477,247.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DBB2	Unavailable	31	\$5,140,706.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,140,706.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DBC0	Unavailable	12	\$2,174,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,174,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DBF3	Unavailable	42	\$6,261,537.26	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>42</b>	<b>\$6,261,537.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DBG1		Unavailable	32	\$4,460,278.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,460,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DBJ5		Unavailable	35	\$3,193,576.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,193,576.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DBK2		Unavailable	56	\$9,186,066.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$9,186,066.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DBL0		Unavailable	39	\$6,469,210.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,469,210.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DBN6		Unavailable	17	\$1,763,763.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,763,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DBP1		Unavailable	58	\$8,968,645.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$8,968,645.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DBQ9		Unavailable	33	\$4,879,231.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,879,231.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DBX4		Unavailable	65	\$8,465,037.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$8,465,037.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DBY2		Unavailable	59	\$8,698,427.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$8,698,427.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DBZ9		Unavailable	21	\$3,130,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,130,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DCB1		Unavailable	15	\$1,416,986.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,416,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DCP0		CHEVY CHASE SAVINGS BANK FSB	7	\$963,469.00	73.75%	0	\$0.00	NA	0	\$
		Unavailable	2	\$343,000.00	26.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,306,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DCQ8		CHEVY CHASE SAVINGS BANK FSB	12	\$2,162,451.93	72.24%	0	\$0.00	NA	0	\$
		Unavailable	5	\$831,011.13	27.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,993,463.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DCR6			50	\$8,467,307.27	72.71%	0	\$0.00	NA	0	\$

		CHEVY CHASE SAVINGS BANK FSB								
		Unavailable	16	\$3,178,595.67	27.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$11,645,902.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DCT2		CHEVY CHASE SAVINGS BANK FSB	31	\$4,600,225.46	86.41%	0	\$0.00	NA	0	\$
		Unavailable	6	\$723,514.20	13.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,323,739.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DCU9		CHEVY CHASE SAVINGS BANK FSB	23	\$2,974,751.50	81.12%	0	\$0.00	NA	0	\$
		Unavailable	3	\$692,385.72	18.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,667,137.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DCY1		CROWN MORTGAGE COMPANY	11	\$1,030,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,030,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DCZ8		CROWN MORTGAGE COMPANY	8	\$1,037,585.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,037,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DD20		GMAC MORTGAGE CORPORATION	166	\$19,562,274.62	80.97%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,597,825.43	19.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>204</b>	<b>\$24,160,100.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DD38		GMAC MORTGAGE CORPORATION	90	\$8,737,672.67	64.71%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,765,513.86	35.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$13,503,186.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DD46		GMAC MORTGAGE CORPORATION	66	\$9,831,261.77	91.35%	0	\$0.00	NA	0	\$
		Unavailable	4	\$930,350.00	8.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$10,761,611.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DD53		GMAC MORTGAGE CORPORATION	106	\$18,902,492.86	72.72%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,091,314.72	27.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>147</b>	<b>\$25,993,807.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DD61		GMAC MORTGAGE CORPORATION	67	\$8,465,533.74	40.6%	0	\$0.00	NA	0	\$
		Unavailable	84	\$12,383,585.79	59.4%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>151</b>	<b>\$20,849,119.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DD79		GMAC MORTGAGE CORPORATION	72	\$10,244,481.37	87.59%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,452,134.53	12.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$11,696,615.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DD87		GMAC MORTGAGE CORPORATION	36	\$4,241,284.91	64.12%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,373,406.75	35.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$6,614,691.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DD95		GMAC MORTGAGE CORPORATION	10	\$1,514,250.00	74.56%	0	\$0.00	NA	0	\$
		Unavailable	5	\$516,771.00	25.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,031,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DDA2		CROWN MORTGAGE COMPANY	9	\$1,034,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,034,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DDB0		CROWN MORTGAGE COMPANY	12	\$1,056,105.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,056,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DDH7		NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,466.76	15.66%	0	\$0.00	NA	0	\$
		Unavailable	7	\$390,367.98	84.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$462,834.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DDL8		MARKET STREET MORTGAGE CORPORATION	8	\$1,508,507.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,508,507.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DDN4		M&T MORTGAGE CORPORATION	19	\$2,363,560.09	36.36%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,136,163.73	63.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$6,499,723.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DDQ7		VALLEY NATIONAL BANK	8	\$995,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$995,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DDS3		VALLEY NATIONAL BANK	9	\$1,001,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,001,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389DDT1	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,924,782.28	54.07%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,182,544.80	45.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$9,107,327.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DDU8	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,078,353.89	33%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,310,372.02	67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$15,388,725.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DDV6	GMAC MORTGAGE CORPORATION	33	\$5,456,304.21	76.93%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,636,459.76	23.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$7,092,763.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DDW4	GMAC MORTGAGE CORPORATION	82	\$12,380,153.22	69.54%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,423,076.07	30.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$17,803,229.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DDX2	GMAC MORTGAGE CORPORATION	150	\$22,595,233.20	91.62%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,067,626.50	8.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$24,662,859.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DDY0	GMAC MORTGAGE CORPORATION	97	\$12,382,232.93	85.36%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,123,217.69	14.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$14,505,450.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DEB9	GMAC MORTGAGE CORPORATION	79	\$7,805,380.70	66.71%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,895,247.77	33.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$11,700,628.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DEC7	GMAC MORTGAGE CORPORATION	83	\$13,081,603.69	86.22%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,090,832.36	13.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$15,172,436.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DED5	GMAC MORTGAGE CORPORATION	50	\$6,412,761.49	50.44%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,300,154.54	49.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$12,712,916.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389DEE3	GMAC MORTGAGE CORPORATION	85	\$12,486,785.75	67.61%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,981,627.31	32.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$18,468,413.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DEG8	GMAC MORTGAGE CORPORATION	148	\$23,736,182.80	89.6%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,755,563.56	10.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$26,491,746.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DEH6	GMAC MORTGAGE CORPORATION	36	\$4,323,586.77	79.13%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,140,358.24	20.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,463,945.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DEK9	GMAC MORTGAGE CORPORATION	150	\$23,259,920.35	75.23%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,658,774.37	24.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>200</b>	<b>\$30,918,694.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DF36	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,336,437.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$6,336,437.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DF44	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,985,362.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,985,362.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DF9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$3,614,196.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$3,614,196.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DFH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	197	\$34,571,962.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$34,571,962.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DFJ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	511	\$100,189,726.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>511</b>	<b>\$100,189,726.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DFK8		522	\$98,055,730.87	100%	0	\$0.00	NA	0	\$



		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
<b>Total</b>			<b>522</b>	<b>\$98,055,730.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389DFL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	181	\$35,571,543.80	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>181</b>	<b>\$35,571,543.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389DFM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	163	\$31,700,538.21	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>163</b>	<b>\$31,700,538.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389DFP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$16,168,101.01	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>83</b>	<b>\$16,168,101.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389DFQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$18,713,340.15	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>98</b>	<b>\$18,713,340.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389DFR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,130,382.37	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>33</b>	<b>\$6,130,382.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389DFV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$4,850,667.39	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>29</b>	<b>\$4,850,667.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389DFW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,885,898.41	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$2,885,898.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389DG43		FIFTH THIRD BANK	82	\$9,601,808.60	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>82</b>	<b>\$9,601,808.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389DGA9		WITMER FUNDING, LLC	2	\$263,650.00	18.33%	0	\$0.00	NA	\$
		Unavailable	8	\$1,174,864.98	81.67%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,438,514.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31389DGX9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,796,795.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,796,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DGY7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	676	\$110,110,121.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>676</b>	<b>\$110,110,121.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DGZ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	137	\$22,430,291.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$22,430,291.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DH83		WITMER FUNDING, LLC	83	\$13,828,818.21	70.02%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,919,645.66	29.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$19,748,463.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DJ24		IRWIN MORTGAGE CORPORATION	6	\$558,850.00	25.81%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,606,700.00	74.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,165,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DJA6		GMAC MORTGAGE CORPORATION	9	\$952,851.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$952,851.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DJB4		GMAC MORTGAGE CORPORATION	40	\$3,094,582.18	76.44%	0	\$0.00	NA	0	\$
		Unavailable	6	\$953,892.42	23.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,048,474.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DJD0		GMAC MORTGAGE CORPORATION	23	\$1,666,181.80	87.56%	0	\$0.00	NA	0	\$
		Unavailable	4	\$236,801.18	12.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,902,982.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DJE8		GMAC MORTGAGE CORPORATION	20	\$1,024,490.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,024,490.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DJF5		FRANKLIN AMERICAN MORTGAGE COMPANY	174	\$23,111,080.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>174</b>	<b>\$23,111,080.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389DJG3	FRANKLIN AMERICAN MORTGAGE COMPANY	72	\$7,574,324.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$7,574,324.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DJH1	FRANKLIN AMERICAN MORTGAGE COMPANY	91	\$11,431,548.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$11,431,548.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DJJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$3,893,356.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$3,893,356.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DJK4	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,454,932.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,454,932.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DJQ1	AMERICAN HOME FUNDING INC.	20	\$3,154,810.00	86.52%	0	\$0.00	NA	0	\$
	Unavailable	4	\$491,600.00	13.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,646,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DJR9	CHARTER ONE BANK FSB	14	\$478,035.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$478,035.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DJV0	IRWIN MORTGAGE CORPORATION	12	\$1,804,196.42	37.76%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,973,406.00	62.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,777,602.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DJX6	IRWIN MORTGAGE CORPORATION	13	\$1,790,868.61	36.13%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,165,673.72	63.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,956,542.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DJY4	IRWIN MORTGAGE CORPORATION	3	\$487,952.89	26.25%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,370,709.34	73.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,858,662.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DKH9	FIRST HORIZON HOME LOAN CORPORATION	84	\$14,499,140.08	72.49%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,501,072.77	27.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$20,000,212.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389DKJ5	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,435,295.56	74.35%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,564,860.19	25.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$10,000,155.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DKN6	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,616,375.00	76.16%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,383,838.20	23.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$10,000,213.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DM20	BANK ONE,NA	137	\$22,265,997.95	79.48%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,748,941.65	20.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$28,014,939.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DMW4	BANK ONE,NA	161	\$24,533,263.77	81.74%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,482,003.80	18.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$30,015,267.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DMX2	BANK ONE,NA	234	\$33,909,498.14	66.37%	0	\$0.00	NA	0	\$
	Unavailable	102	\$17,182,066.90	33.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>336</b>	<b>\$51,091,565.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DMY0	BANK ONE,NA	109	\$6,726,680.95	83.43%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,336,201.36	16.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$8,062,882.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DMZ7	BANK ONE,NA	27	\$4,637,064.98	65.58%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,434,120.79	34.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$7,071,185.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DP76	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$171,843.65	12.88%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,162,331.11	87.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,334,174.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DP92	CHASE MANHATTAN MORTGAGE CORPORATION	207	\$21,423,960.49	76.75%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,489,451.22	23.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>273</b>	<b>\$27,913,411.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DPY7	UNIVERSAL MORTGAGE CORPORATION	20	\$2,417,196.68	72.01%	0	\$0.00	NA	0	\$
	Unavailable	7	\$939,480.00	27.99%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>27</b>	<b>\$3,356,676.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DQ34		Unavailable	12	\$1,004,807.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,004,807.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DQ75		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,046,397.00	80.09%	0	\$0.00	NA	0	\$
		Unavailable	6	\$757,500.00	19.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,803,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DQ83		CHASE MANHATTAN MORTGAGE CORPORATION	209	\$30,615,129.60	71.74%	0	\$0.00	NA	0	\$
		Unavailable	90	\$12,061,339.30	28.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>299</b>	<b>\$42,676,468.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DQ91		CHASE MANHATTAN MORTGAGE CORPORATION	195	\$22,120,396.36	83.19%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,469,608.90	16.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>234</b>	<b>\$26,590,005.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DQA8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,215,638.53	35.26%	0	\$0.00	NA	0	\$
		Unavailable	139	\$15,084,009.59	64.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>210</b>	<b>\$23,299,648.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DQB6		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$23,370,319.32	63.29%	0	\$0.00	NA	0	\$
		Unavailable	150	\$13,555,769.20	36.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>388</b>	<b>\$36,926,088.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DQE0		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$32,140,135.18	64.22%	0	\$0.00	NA	0	\$
		Unavailable	128	\$17,910,191.97	35.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>345</b>	<b>\$50,050,327.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DQF7		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$27,147,379.05	54.11%	0	\$0.00	NA	0	\$
		Unavailable	179	\$23,027,449.19	45.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>368</b>	<b>\$50,174,828.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389DQH3	CHASE MANHATTAN MORTGAGE CORPORATION	294	\$34,053,146.71	68.64%	0	\$0.00	NA	0	\$
	Unavailable	135	\$15,559,754.45	31.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>429</b>	<b>\$49,612,901.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DQJ9	CHASE MANHATTAN MORTGAGE CORPORATION	321	\$37,776,014.10	75.89%	0	\$0.00	NA	0	\$
	Unavailable	118	\$11,999,673.51	24.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>439</b>	<b>\$49,775,687.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DQK6	CHASE MANHATTAN MORTGAGE CORPORATION	370	\$44,868,383.83	90.13%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,914,886.25	9.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>413</b>	<b>\$49,783,270.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DQL4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,728,743.00	68.31%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,266,040.10	31.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,994,783.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DQM2	CHASE MANHATTAN MORTGAGE CORPORATION	220	\$33,346,168.46	66.59%	0	\$0.00	NA	0	\$
	Unavailable	121	\$16,732,332.54	33.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>341</b>	<b>\$50,078,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DQN0	CHASE MANHATTAN MORTGAGE CORPORATION	225	\$32,281,641.20	64.81%	0	\$0.00	NA	0	\$
	Unavailable	126	\$17,525,851.20	35.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>351</b>	<b>\$49,807,492.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DQP5	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$31,708,558.20	63.37%	0	\$0.00	NA	0	\$
	Unavailable	132	\$18,325,907.91	36.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>350</b>	<b>\$50,034,466.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DQQ3	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$31,482,525.87	62.95%	0	\$0.00	NA	0	\$
	Unavailable	130	\$18,528,696.91	37.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>348</b>	<b>\$50,011,222.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389DQR1	CHASE MANHATTAN MORTGAGE CORPORATION	273	\$41,723,903.67	83.83%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,047,529.40	16.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>335</b>	<b>\$49,771,433.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DQS9	CHASE MANHATTAN MORTGAGE CORPORATION	327	\$49,394,072.74	98.55%	0	\$0.00	NA	0	\$
	Unavailable	5	\$725,119.44	1.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>332</b>	<b>\$50,119,192.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DQT7	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$19,616,746.55	37.16%	0	\$0.00	NA	0	\$
	Unavailable	250	\$33,170,982.20	62.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>376</b>	<b>\$52,787,728.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DQU4	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,038,153.99	73.86%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,383,688.05	26.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$24,421,842.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DQV2	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$22,688,760.55	49.39%	0	\$0.00	NA	0	\$
	Unavailable	177	\$23,253,113.97	50.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>330</b>	<b>\$45,941,874.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DQZ3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$389,656.53	10.43%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,345,205.32	89.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,734,861.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DRA7	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,380,219.55	63.1%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,391,912.15	36.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$3,772,131.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DRR0	Unavailable	54	\$5,673,319.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$5,673,319.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DRT6		20	\$1,866,650.00	100%	0	\$0.00	NA	0	\$

		HEARTLAND SAVINGS BANK FSB								
<b>Total</b>			<b>20</b>	<b>\$1,866,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DS24		BANK OF AMERICA NA	155	\$15,192,393.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$15,192,393.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DS32		BANK OF AMERICA NA	134	\$12,991,963.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$12,991,963.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DS40		BANK OF AMERICA NA	119	\$13,084,509.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$13,084,509.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DS57		BANK OF AMERICA NA	240	\$24,170,289.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>240</b>	<b>\$24,170,289.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DS65		BANK OF AMERICA NA	735	\$75,555,754.56	99.58%	0	\$0.00	NA	0	\$
		Unavailable	2	\$322,217.29	0.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>737</b>	<b>\$75,877,971.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DS73		BANK OF AMERICA NA	299	\$33,589,915.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>299</b>	<b>\$33,589,915.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DS81		BANK OF AMERICA NA	2,562	\$273,265,583.49	91.48%	0	\$0.00	NA	0	\$
		Unavailable	166	\$25,443,002.41	8.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2,728</b>	<b>\$298,708,585.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DS99		BANK OF AMERICA NA	421	\$48,293,685.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>421</b>	<b>\$48,293,685.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DSF5		M&T MORTGAGE CORPORATION	25	\$2,975,989.02	75.01%	0	\$0.00	NA	0	\$
		Unavailable	7	\$991,449.22	24.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,967,438.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DSH1		Unavailable	22	\$1,574,160.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,574,160.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DSJ7		M&T MORTGAGE CORPORATION	5	\$618,509.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$618,509.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DSL2		NEXSTAR FINANCIAL CORPORATION	71	\$8,755,688.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$8,755,688.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389DSM0		NEXSTAR FINANCIAL CORPORATION	58	\$9,500,480.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$9,500,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DSN8		NEXSTAR FINANCIAL CORPORATION	86	\$5,203,388.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$5,203,388.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DSP3		NEXSTAR FINANCIAL CORPORATION	115	\$9,210,283.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$9,210,283.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DSQ1		NEXSTAR FINANCIAL CORPORATION	65	\$9,643,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$9,643,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DSR9		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,961,779.18	33.07%	0	\$0.00	NA	0	\$
		Unavailable	122	\$18,138,915.30	66.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$27,100,694.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DSS7		UNION FEDERAL BANK OF INDIANAPOLIS	77	\$9,310,793.79	42.84%	0	\$0.00	NA	0	\$
		Unavailable	82	\$12,420,787.32	57.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$21,731,581.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DST5		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$1,835,071.28	52%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,693,824.30	48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$3,528,895.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DSX6		BANK OF AMERICA NA	15	\$1,307,709.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,307,709.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DSY4		BANK OF AMERICA NA	21	\$2,246,359.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,246,359.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DSZ1		BANK OF AMERICA NA	47	\$4,312,324.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,312,324.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DT98		M&T MORTGAGE CORPORATION	21	\$2,679,550.83	76.86%	0	\$0.00	NA	0	\$
		Unavailable	8	\$806,682.27	23.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,486,233.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389DTA5	BANK OF AMERICA NA	1,683	\$199,970,063.02	45.86%	0	\$0.00	NA	0	\$
	Unavailable	1,554	\$236,117,677.26	54.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,237</b>	<b>\$436,087,740.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DTB3	BANK OF AMERICA NA	2,590	\$291,022,147.74	79.47%	0	\$0.00	NA	0	\$
	Unavailable	603	\$75,168,625.85	20.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,193</b>	<b>\$366,190,773.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DTC1	BANK OF AMERICA NA	1,428	\$159,115,126.39	39.81%	0	\$0.00	NA	0	\$
	Unavailable	2,173	\$240,578,217.50	60.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,601</b>	<b>\$399,693,343.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DTD9	BANK OF AMERICA NA	127	\$12,063,983.49	98.74%	0	\$0.00	NA	0	\$
	Unavailable	2	\$153,351.60	1.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$12,217,335.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DU62	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,157,662.00	81.05%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,843,049.00	18.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$15,000,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DU70	FIRST HORIZON HOME LOAN CORPORATION	51	\$6,559,795.65	65.59%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,440,986.30	34.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$10,000,781.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DU88	FIRST HORIZON HOME LOAN CORPORATION	82	\$14,590,233.62	71.42%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,837,438.71	28.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$20,427,672.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DU96	FIRST HORIZON HOME LOAN CORPORATION	42	\$3,555,590.67	65.88%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,841,790.90	34.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$5,397,381.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DUB1	REPUBLIC BANK	272	\$35,956,240.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>272</b>	<b>\$35,956,240.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DUC9	REPUBLIC BANK	14	\$1,750,712.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,750,712.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DUE5	REPUBLIC BANK	9	\$1,244,193.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,244,193.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389DUG0	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,785.00	8.73%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,029,895.22	91.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,319,680.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DUK1	COLONIAL SAVINGS FA	32	\$3,764,310.88	94.91%	0	\$0.00	NA	0	\$
	Unavailable	2	\$201,796.23	5.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,966,107.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DUL9	COLONIAL SAVINGS FA	37	\$3,307,922.33	77.49%	0	\$0.00	NA	0	\$
	Unavailable	9	\$960,869.41	22.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,268,791.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DUN5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,960,183.60	28.6%	0	\$0.00	NA	0	\$
	Unavailable	82	\$9,885,853.00	71.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$13,846,036.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DUP0	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$334,500.00	8.05%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,818,815.18	91.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,153,315.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DUQ8	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,138,350.00	87.93%	0	\$0.00	NA	0	\$
	Unavailable	3	\$156,300.00	12.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,294,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DUR6	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$410,000.00	18.49%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,807,500.00	81.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,217,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DUS4	Unavailable	5	\$1,103,460.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,103,460.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DV20	FLEET NATIONAL BANK	173	\$19,548,635.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$19,548,635.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DV38	FLEET NATIONAL BANK	231	\$26,187,982.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>231</b>	<b>\$26,187,982.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389DV46	FLEET NATIONAL BANK	146	\$19,160,407.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$19,160,407.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DV53	FLEET NATIONAL BANK	96	\$12,886,224.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$12,886,224.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DV79	FLEET NATIONAL BANK	175	\$20,569,349.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$20,569,349.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DV87	FLEET NATIONAL BANK	523	\$63,181,310.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>523</b>	<b>\$63,181,310.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DV95	FLEET NATIONAL BANK	285	\$32,388,311.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>285</b>	<b>\$32,388,311.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DVA2	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,781,300.00	70.28%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,445,001.23	29.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$8,226,301.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DVY0	BANKFINANCIAL FSB	11	\$1,000,077.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,000,077.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DVZ7	FLEET NATIONAL BANK	61	\$5,752,988.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$5,752,988.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DW37	WASHINGTON MUTUAL BANK, FA	138	\$25,861,157.41	50.91%	0	\$0.00	NA	0	\$
	Unavailable	127	\$24,940,543.82	49.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>265</b>	<b>\$50,801,701.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DW45	WASHINGTON MUTUAL BANK, FA	120	\$22,382,217.13	56.64%	0	\$0.00	NA	0	\$
	Unavailable	86	\$17,137,431.69	43.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>206</b>	<b>\$39,519,648.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DW60	WASHINGTON MUTUAL BANK	38	\$6,042,248.26	77.57%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,746,759.55	22.43%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>47</b>	<b>\$7,789,007.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DWA1		FLEET NATIONAL BANK	253	\$28,053,682.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>253</b>	<b>\$28,053,682.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DWB9		FLEET NATIONAL BANK	223	\$24,643,939.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>223</b>	<b>\$24,643,939.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DWC7		FLEET NATIONAL BANK	110	\$9,841,868.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$9,841,868.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DWD5		FLEET NATIONAL BANK	39	\$3,272,563.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,272,563.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DWE3		FLEET NATIONAL BANK	150	\$13,012,199.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$13,012,199.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DWF0		FLEET NATIONAL BANK	83	\$7,328,871.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$7,328,871.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DWR4		NORWOOD COOPERATIVE BANK	14	\$2,157,713.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,157,713.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DWY9		WASHINGTON MUTUAL BANK	27	\$4,006,957.43	66.16%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,049,824.41	33.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$6,056,781.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DYA9		OHIO SAVINGS BANK	28	\$4,062,811.08	7.04%	0	\$0.00	NA	0	\$
		Unavailable	298	\$53,650,614.24	92.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>326</b>	<b>\$57,713,425.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E2L8		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	338	\$65,517,003.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>338</b>	<b>\$65,517,003.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E2N4		RESIDENTIAL FUNDING CORP	6	\$897,415.99	20.91%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,395,206.99	79.09%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>35</b>	<b>\$4,292,622.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E2P9		RESIDENTIAL FUNDING CORP	3	\$311,846.38	14.83%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,790,493.67	85.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,102,340.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E2Q7		RESIDENTIAL FUNDING CORP	7	\$1,127,274.85	26.21%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,174,131.16	73.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,301,406.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EA62		WESTERNBANK PUERTO RICO	13	\$1,049,877.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,049,877.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EA70		WESTERNBANK PUERTO RICO	15	\$1,020,617.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,020,617.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EAC9		NEXSTAR FINANCIAL CORPORATION	13	\$1,515,526.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,515,526.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EAL9		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	39	\$3,271,747.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,271,747.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EC29		WACHOVIA BANK, NA	128	\$3,453,269.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$3,453,269.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EC37		WACHOVIA BANK, NA	50	\$2,012,676.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$2,012,676.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EC45		WACHOVIA BANK, NA	26	\$1,695,452.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,695,452.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EC52		WACHOVIA BANK, NA	41	\$2,442,232.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$2,442,232.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EC78		WACHOVIA BANK, NA	27	\$968,125.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$968,125.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EC86		WACHOVIA BANK, NA	37	\$1,428,023.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$1,428,023.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389EC94	WACHOVIA BANK, NA	32	\$1,522,188.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$1,522,188.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ECE3	WACHOVIA BANK, NA	93	\$8,136,517.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$8,136,517.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ECG8	WACHOVIA BANK, NA	58	\$8,359,693.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$8,359,693.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ECK9	WACHOVIA BANK, NA	872	\$33,731,984.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>872</b>	<b>\$33,731,984.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ECL7	WACHOVIA BANK, NA	346	\$12,563,684.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>346</b>	<b>\$12,563,684.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ECP8	WACHOVIA BANK, NA	150	\$16,860,788.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$16,860,788.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ECQ6	WACHOVIA BANK, NA	628	\$45,666,079.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>628</b>	<b>\$45,666,079.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ECR4	WACHOVIA BANK, NA	117	\$13,536,532.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$13,536,532.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ECS2	WACHOVIA BANK, NA	62	\$8,319,528.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$8,319,528.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ECT0	WACHOVIA BANK, NA	1,012	\$70,486,612.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,012</b>	<b>\$70,486,612.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ECU7	WACHOVIA BANK, NA	318	\$31,516,739.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>318</b>	<b>\$31,516,739.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ECV5	WACHOVIA BANK, NA	509	\$35,686,827.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>509</b>	<b>\$35,686,827.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ECW3	WACHOVIA BANK, NA	239	\$22,180,320.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>239</b>	<b>\$22,180,320.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ECX1	WACHOVIA BANK, NA	436	\$29,871,500.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>436</b>	<b>\$29,871,500.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ECY9	WACHOVIA BANK, NA	216	\$7,983,212.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>216</b>	<b>\$7,983,212.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389ECZ6	WACHOVIA BANK, NA	79	\$2,337,110.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$2,337,110.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ED28	WACHOVIA BANK, NA	96	\$11,645,274.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$11,645,274.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ED36	WACHOVIA BANK, NA	1,181	\$190,902,399.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,181</b>	<b>\$190,902,399.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ED44	WACHOVIA BANK, NA	241	\$14,534,160.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>241</b>	<b>\$14,534,160.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EDA0	WACHOVIA BANK, NA	40	\$1,516,516.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$1,516,516.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EDB8	WACHOVIA BANK, NA	55	\$4,395,401.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$4,395,401.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EDC6	WACHOVIA BANK, NA	565	\$43,204,590.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>565</b>	<b>\$43,204,590.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EDD4	WACHOVIA BANK, NA	1,003	\$71,296,151.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,003</b>	<b>\$71,296,151.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EDE2	WACHOVIA BANK, NA	766	\$45,811,126.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>766</b>	<b>\$45,811,126.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EDF9	WACHOVIA BANK, NA	353	\$18,750,169.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>353</b>	<b>\$18,750,169.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EDG7	WACHOVIA BANK, NA	102	\$4,852,032.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$4,852,032.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EDH5	WACHOVIA BANK, NA	76	\$3,088,020.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$3,088,020.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EDJ1	WACHOVIA BANK, NA	3	\$241,662.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$241,662.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EDK8	WACHOVIA BANK, NA	162	\$19,319,579.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$19,319,579.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EDL6	WACHOVIA BANK, NA	358	\$26,257,804.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>358</b>	<b>\$26,257,804.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389EDM4	WACHOVIA BANK, NA	461	\$39,440,242.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>461</b>	<b>\$39,440,242.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EDN2	WACHOVIA BANK, NA	1,662	\$95,829,358.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,662</b>	<b>\$95,829,358.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EDQ5	WACHOVIA BANK, NA	55	\$5,700,578.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$5,700,578.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EDR3	WACHOVIA BANK, NA	631	\$89,692,186.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>631</b>	<b>\$89,692,186.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EDS1	WACHOVIA BANK, NA	359	\$32,779,582.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>359</b>	<b>\$32,779,582.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EDT9	WACHOVIA BANK, NA	364	\$51,588,476.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>364</b>	<b>\$51,588,476.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EDU6	WACHOVIA BANK, NA	1,289	\$183,000,400.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,289</b>	<b>\$183,000,400.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EDV4	WACHOVIA BANK, NA	973	\$93,863,790.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>973</b>	<b>\$93,863,790.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EDW2	WACHOVIA BANK, NA	852	\$132,637,844.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>852</b>	<b>\$132,637,844.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EDX0	WACHOVIA BANK, NA	884	\$110,316,088.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>884</b>	<b>\$110,316,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EDY8	WACHOVIA BANK, NA	1,413	\$179,495,859.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,413</b>	<b>\$179,495,859.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EDZ5	WACHOVIA BANK, NA	482	\$41,616,158.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>482</b>	<b>\$41,616,158.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EF26	CHARTER ONE BANK FSB	31	\$3,221,861.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,221,861.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EFG5	CHARTER ONE BANK FSB	11	\$1,217,269.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,217,269.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EFH3		405	\$56,858,784.54	100%	0	\$0.00	NA	0	\$

		CHARTER ONE BANK FSB							
<b>Total</b>			<b>405</b>	<b>\$56,858,784.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389EFJ9		CHARTER ONE BANK FSB	147	\$17,050,969.34	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>147</b>	<b>\$17,050,969.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389EFL4		CHARTER ONE BANK FSB	17	\$1,006,618.19	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$1,006,618.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389EFM2		CHARTER ONE BANK FSB	113	\$14,933,227.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>113</b>	<b>\$14,933,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389EFN0		CHARTER ONE BANK FSB	28	\$3,434,395.38	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>28</b>	<b>\$3,434,395.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389EFP5		CHARTER ONE BANK FSB	20	\$2,329,767.67	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$2,329,767.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389EFQ3		CHARTER ONE BANK FSB	61	\$9,070,221.11	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>61</b>	<b>\$9,070,221.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389EFR1		CHARTER ONE BANK FSB	592	\$91,428,989.89	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>592</b>	<b>\$91,428,989.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389EFS9		CHARTER ONE BANK FSB	436	\$61,830,886.89	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>436</b>	<b>\$61,830,886.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389EFT7		CHARTER ONE BANK FSB	75	\$9,422,544.06	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>75</b>	<b>\$9,422,544.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389EFU4		CHARTER ONE BANK FSB	29	\$3,071,101.75	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>29</b>	<b>\$3,071,101.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389EFV2		CHARTER ONE BANK FSB	70	\$6,190,205.15	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>70</b>	<b>\$6,190,205.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31389EFW0	CHARTER ONE BANK FSB	185	\$15,991,797.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$15,991,797.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EFX8	CHARTER ONE BANK FSB	39	\$2,760,125.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$2,760,125.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EFY6	CHARTER ONE BANK FSB	214	\$19,335,951.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>214</b>	<b>\$19,335,951.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EFZ3	CHARTER ONE BANK FSB	104	\$9,740,341.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$9,740,341.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EM36	Unavailable	101	\$16,246,177.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$16,246,177.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EM44	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	2.11%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,181,941.60	97.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$7,336,941.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EM51	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$2,999,984.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,999,984.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EMG7	THE TRUST COMPANY OF NEW JERSEY	7	\$624,095.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$624,095.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EMN2	THE TRUST COMPANY OF NEW JERSEY	158	\$22,785,381.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$22,785,381.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EMQ5	THE TRUST COMPANY OF NEW JERSEY	12	\$1,693,259.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,693,259.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EMR3	THE TRUST COMPANY OF NEW JERSEY	63	\$10,238,440.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$10,238,440.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EMT9		252	\$46,267,891.79	100%	0	\$0.00	NA	0	\$

		THE TRUST COMPANY OF NEW JERSEY							
<b>Total</b>			<b>252</b>	<b>\$46,267,891.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389EMU6		THE TRUST COMPANY OF NEW JERSEY	175	\$30,952,996.41	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>175</b>	<b>\$30,952,996.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389EU86		CHARTER ONE BANK FSB	493	\$44,230,864.69	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>493</b>	<b>\$44,230,864.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389EU94		CHARTER ONE BANK FSB	471	\$44,125,202.58	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>471</b>	<b>\$44,125,202.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389EV85		Unavailable	9	\$680,163.06	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$680,163.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389EV93		Unavailable	23	\$2,342,938.62	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>23</b>	<b>\$2,342,938.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389EVA0		CHARTER ONE BANK FSB	469	\$44,211,287.04	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>469</b>	<b>\$44,211,287.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389EVB8		CHARTER ONE BANK FSB	491	\$41,126,676.60	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>491</b>	<b>\$41,126,676.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389EVF9		CHARTER ONE BANK FSB	784	\$61,631,944.93	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>784</b>	<b>\$61,631,944.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389EWA9		Unavailable	28	\$3,002,482.18	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>28</b>	<b>\$3,002,482.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389EWB7		Unavailable	34	\$2,696,256.94	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>34</b>	<b>\$2,696,256.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389EWE1		FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$4,002,391.83	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>28</b>	<b>\$4,002,391.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389EWF8		INDYMAC BANK, FSB	62	\$11,434,011.12	61.27%	0	\$0.00	NA	\$
		Unavailable	52	\$7,226,182.87	38.73%	0	\$0.00	NA	\$

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<b>Total</b>			<b>114</b>	<b>\$18,660,193.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EWG6		INDYMAC BANK, FSB	14	\$2,005,950.00	53.62%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,734,901.75	46.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,740,851.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EWH4		Unavailable	26	\$3,302,108.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,302,108.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EWL5		Unavailable	138	\$20,639,582.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$20,639,582.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EWM3		INDYMAC BANK, FSB	4	\$663,759.14	2.56%	0	\$0.00	NA	0	\$
		Unavailable	150	\$25,291,349.77	97.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$25,955,108.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EZK4		SUNTRUST MORTGAGE INC.	49	\$8,103,634.23	32.85%	0	\$0.00	NA	0	\$
		Unavailable	93	\$16,564,544.38	67.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$24,668,178.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EZX6		NATIONAL CITY MORTGAGE COMPANY	65	\$5,338,503.78	85.25%	0	\$0.00	NA	0	\$
		Unavailable	8	\$923,439.58	14.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$6,261,943.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F2E1		REPUBLIC BANK	77	\$9,474,256.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$9,474,256.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F2F8		REPUBLIC BANK	123	\$16,664,633.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$16,664,633.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F3B6		DLJ MORTGAGE CAPITAL INC.	28	\$3,793,955.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,793,955.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F3C4		DLJ MORTGAGE CAPITAL INC.	185	\$33,376,318.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$33,376,318.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F3L4		DLJ MORTGAGE CAPITAL INC.	5	\$1,710,179.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,710,179.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F3P5		DLJ MORTGAGE CAPITAL INC.	34	\$6,085,709.25	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>34</b>	<b>\$6,085,709.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F4E9		DLJ MORTGAGE CAPITAL INC.	114	\$10,049,884.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$10,049,884.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F4F6		DLJ MORTGAGE CAPITAL INC.	184	\$27,215,689.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$27,215,689.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F4G4		DLJ MORTGAGE CAPITAL INC.	165	\$24,254,385.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$24,254,385.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F4H2		DLJ MORTGAGE CAPITAL INC.	117	\$15,332,786.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$15,332,786.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F4K5		Unavailable	69	\$8,664,815.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$8,664,815.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F4L3		Unavailable	101	\$10,266,992.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$10,266,992.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F4M1		Unavailable	44	\$4,427,455.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,427,455.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F4N9		Unavailable	11	\$721,571.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$721,571.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F4P4		Unavailable	14	\$1,415,780.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,415,780.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F4R0		Unavailable	51	\$5,798,263.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$5,798,263.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F4S8		Unavailable	34	\$3,891,227.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,891,227.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F4U3		Unavailable	342	\$56,732,229.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>342</b>	<b>\$56,732,229.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F4V1		Unavailable	736	\$137,846,802.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>736</b>	<b>\$137,846,802.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F4W9		Unavailable	391	\$34,092,403.11	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>391</b>	<b>\$34,092,403.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F4X7		Unavailable	612	\$78,242,698.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>612</b>	<b>\$78,242,698.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F4Y5		Unavailable	149	\$16,876,146.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$16,876,146.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F4Z2		Unavailable	222	\$28,668,626.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>222</b>	<b>\$28,668,626.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F5A6		Unavailable	85	\$10,174,597.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$10,174,597.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F5B4		Unavailable	10	\$1,243,766.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,243,766.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F5H1		DLJ MORTGAGE CAPITAL INC.	20	\$2,732,022.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,732,022.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F5J7		DLJ MORTGAGE CAPITAL INC.	39	\$4,275,509.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,275,509.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F5K4		DLJ MORTGAGE CAPITAL INC.	40	\$3,495,794.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$3,495,794.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F5L2		DLJ MORTGAGE CAPITAL INC.	26	\$2,339,308.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,339,308.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F5N8		DLJ MORTGAGE CAPITAL INC.	17	\$1,963,276.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,963,276.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F5S7		DLJ MORTGAGE CAPITAL INC.	86	\$11,827,351.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$11,827,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F5X6		DLJ MORTGAGE CAPITAL INC.	50	\$6,404,048.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$6,404,048.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F5Y4			91	\$10,454,893.01	100%	0	\$0.00	NA	0	\$

		DLJ MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>91</b>	<b>\$10,454,893.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389F5Z1		DLJ MORTGAGE CAPITAL INC.	62	\$7,537,238.64	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>62</b>	<b>\$7,537,238.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389F6A5		DLJ MORTGAGE CAPITAL INC.	39	\$3,740,250.54	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>39</b>	<b>\$3,740,250.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389F6B3		DLJ MORTGAGE CAPITAL INC.	28	\$2,336,187.80	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>28</b>	<b>\$2,336,187.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389F6D9		DLJ MORTGAGE CAPITAL INC.	50	\$7,834,528.49	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>50</b>	<b>\$7,834,528.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389F6E7		DLJ MORTGAGE CAPITAL INC.	82	\$9,942,406.28	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>82</b>	<b>\$9,942,406.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389F6F4		DLJ MORTGAGE CAPITAL INC.	87	\$11,085,441.45	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>87</b>	<b>\$11,085,441.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389F6G2		DLJ MORTGAGE CAPITAL INC.	81	\$9,127,785.38	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>81</b>	<b>\$9,127,785.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389F6L1		DLJ MORTGAGE CAPITAL INC.	71	\$12,170,497.25	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>71</b>	<b>\$12,170,497.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389F6N7		DLJ MORTGAGE CAPITAL INC.	158	\$29,574,913.99	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>158</b>	<b>\$29,574,913.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389F6Q0		DLJ MORTGAGE CAPITAL INC.	305	\$42,953,875.86	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>305</b>	<b>\$42,953,875.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389F6R8		DLJ MORTGAGE CAPITAL INC.	26	\$3,023,391.05	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>26</b>	<b>\$3,023,391.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>



31389F6S6	DLJ MORTGAGE CAPITAL INC.	249	\$30,885,042.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>249</b>	<b>\$30,885,042.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F6U1	DLJ MORTGAGE CAPITAL INC.	216	\$24,905,768.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>216</b>	<b>\$24,905,768.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F6W7	DLJ MORTGAGE CAPITAL INC.	286	\$34,215,182.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>286</b>	<b>\$34,215,182.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F6Z0	DLJ MORTGAGE CAPITAL INC.	13	\$1,252,346.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,252,346.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F7A4	DLJ MORTGAGE CAPITAL INC.	22	\$2,466,441.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,466,441.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F7D8	DLJ MORTGAGE CAPITAL INC.	17	\$1,945,846.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,945,846.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F7F3	DLJ MORTGAGE CAPITAL INC.	19	\$1,826,918.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,826,918.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F7G1	DLJ MORTGAGE CAPITAL INC.	20	\$1,907,871.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,907,871.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F7H9	DLJ MORTGAGE CAPITAL INC.	12	\$656,308.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$656,308.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FJJ2	WASHINGTON MUTUAL BANK, FA	192	\$21,985,867.85	92.2%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,860,145.01	7.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>207</b>	<b>\$23,846,012.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GAD2	DLJ MORTGAGE CAPITAL INC.	10	\$1,031,465.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,031,465.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GAF7		21	\$2,416,462.49	100%	0	\$0.00	NA	0	\$

		DLJ MORTGAGE CAPITAL INC.							
<b>Total</b>			<b>21</b>	<b>\$2,416,462.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389GAG5		DLJ MORTGAGE CAPITAL INC.	23	\$2,124,706.35	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>23</b>	<b>\$2,124,706.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389GAH3		DLJ MORTGAGE CAPITAL INC.	26	\$2,948,043.22	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>26</b>	<b>\$2,948,043.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389GAJ9		DLJ MORTGAGE CAPITAL INC.	11	\$1,097,352.29	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,097,352.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389GAK6		DLJ MORTGAGE CAPITAL INC.	11	\$1,389,484.19	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,389,484.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389GAL4		DLJ MORTGAGE CAPITAL INC.	91	\$14,514,700.39	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>91</b>	<b>\$14,514,700.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389GAN0		DLJ MORTGAGE CAPITAL INC.	75	\$10,678,558.10	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>75</b>	<b>\$10,678,558.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389GAQ3		DLJ MORTGAGE CAPITAL INC.	114	\$15,308,902.57	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>114</b>	<b>\$15,308,902.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389GAR1		DLJ MORTGAGE CAPITAL INC.	17	\$1,925,801.31	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$1,925,801.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389GAS9		DLJ MORTGAGE CAPITAL INC.	119	\$15,171,737.61	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>119</b>	<b>\$15,171,737.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389GAU4		DLJ MORTGAGE CAPITAL INC.	108	\$12,440,090.96	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>108</b>	<b>\$12,440,090.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389GAW0		DLJ MORTGAGE CAPITAL INC.	115	\$13,830,788.30	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>115</b>	<b>\$13,830,788.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31389MZ42	WASHINGTON MUTUAL BANK, FA	3	\$568,398.77	24.11%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,789,085.08	75.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,357,483.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MZ59	WASHINGTON MUTUAL BANK, FA	25	\$3,941,399.03	61.79%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,437,125.06	38.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$6,378,524.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MZY6	WASHINGTON MUTUAL BANK, FA	14	\$2,260,350.40	59.5%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,538,745.77	40.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,799,096.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MZZ3	WASHINGTON MUTUAL BANK, FA	35	\$6,248,944.45	28.37%	0	\$0.00	NA	0	\$
	Unavailable	100	\$15,781,279.60	71.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$22,030,224.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KK67	AEGIS MORTGAGE CORPORATION	6	\$761,200.00	0.31%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$5,184,206.38	2.14%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	12	\$1,033,295.57	0.43%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$717,000.00	0.3%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$257,750.00	0.11%	0	\$0.00	NA	0	\$
	BANK ONE,NA	27	\$2,317,189.01	0.96%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	4	\$523,012.69	0.22%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	25	\$2,958,363.56	1.22%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$195,543.71	0.08%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$31,500.00	0.01%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	313	\$33,415,149.06	13.78%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$998,867.93	0.41%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$466,200.00	0.19%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	12	\$985,272.32	0.41%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,447,225.00	0.6%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	32	\$3,006,371.24	1.24%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$396,000.00	0.16%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,143,089.11	0.47%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	6	\$659,985.00	0.27%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	65	\$6,918,512.00	2.85%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	18	\$1,129,561.03	0.47%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$263,859.57	0.11%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	22	\$1,603,000.00	0.66%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	137	\$17,854,083.11	7.36%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,070,564.93	0.44%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	2	\$193,630.00	0.08%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$526,150.00	0.22%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$515,000.00	0.21%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$29,613.97	0.01%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$182,561.00	0.08%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	7	\$543,100.00	0.22%	0	\$0.00	NA	0	\$
		4	\$508,790.00	0.21%	0	\$0.00	NA	0	\$

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
	PRISM MORTGAGE COMPANY	7	\$811,398.00	0.33%	0	\$0.00	NA	\$
	RATE ONE HOME LOANS INC.	3	\$376,150.00	0.16%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	9	\$1,374,903.78	0.57%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$475,066.99	0.2%	0	\$0.00	NA	\$
	TCF MORTGAGE CORPORATION	3	\$290,122.67	0.12%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$64,381.19	0.03%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	23	\$1,319,147.06	0.54%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	5	\$570,337.72	0.24%	0	\$0.00	NA	\$
	WASHTENAW MORTGAGE COMPANY	5	\$439,060.17	0.18%	0	\$0.00	NA	\$
	Unavailable	1,335	\$148,814,164.00	61.37%	0	\$0.00	NA	\$
<b>Total</b>		<b>2,231</b>	<b>\$242,449,377.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31371KK75	AEGIS MORTGAGE CORPORATION	10	\$1,355,000.00	0.24%	0	\$0.00	NA	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	53	\$6,821,428.12	1.22%	0	\$0.00	NA	\$
	AMSOUTH BANK	9	\$905,837.66	0.16%	0	\$0.00	NA	\$
	BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,022,451.77	0.54%	0	\$0.00	NA	\$
	BANK ONE,NA	4	\$565,624.52	0.1%	0	\$0.00	NA	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$490,464.45	0.09%	0	\$0.00	NA	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$112,332.49	0.02%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	84	\$11,953,796.57	2.13%	0	\$0.00	NA	\$
	CORINTHIAN MORTGAGE CORPORATION	4	\$234,729.94	0.04%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	25	\$3,941,178.00	0.7%	0	\$0.00	NA	\$
	CTX MORTGAGE COMPANY, LLC	5	\$787,836.85	0.14%	0	\$0.00	NA	\$

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,525,889.76	0.27%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	7	\$604,450.00	0.11%	0	\$0.00	NA	0	\$
FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	30	\$3,334,590.00	0.59%	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	1	\$57,128.62	0.01%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$872,250.00	0.16%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	15	\$1,597,457.02	0.28%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	2	\$155,250.00	0.03%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	123	\$13,455,724.80	2.4%	0	\$0.00	NA	0	\$
HOMESTREET BANK	5	\$960,241.21	0.17%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	71	\$11,194,826.78	2%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	179	\$23,568,404.51	4.2%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	42	\$5,624,061.33	1%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	48	\$5,271,590.58	0.94%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	2	\$297,800.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	13	\$1,305,425.00	0.23%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	409	\$68,493,569.05	12.21%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	89	\$13,905,310.68	2.48%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A.	2	\$149,792.00	0.03%	0	\$0.00	NA	0	\$

OLYMPIA MORTGAGE CORPORATION	4	\$474,953.35	0.08%	0	\$0.00	NA	0	\$
PATHFINDER BANK	3	\$184,407.39	0.03%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	2	\$364,715.25	0.07%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	17	\$1,553,824.31	0.28%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	18	\$1,696,003.22	0.3%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,115,250.00	0.2%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	86	\$12,602,170.89	2.25%	0	\$0.00	NA	0	\$
RBMG INC.	2	\$381,863.45	0.07%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	10	\$1,171,021.97	0.21%	0	\$0.00	NA	0	\$
SELF HELP VENTURES FUND	7	\$402,930.09	0.07%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	\$7,657,563.99	1.37%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	2	\$242,400.00	0.04%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	27	\$3,368,205.00	0.6%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	13	\$1,864,000.58	0.33%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,238,408.51	0.22%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	25	\$2,092,392.07	0.37%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	29	\$2,442,118.40	0.44%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	4	\$350,750.00	0.06%	0	\$0.00	NA	0	\$
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$154,814.43	0.03%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE CORPORATION	2	\$233,600.00	0.04%	0	\$0.00	NA	0	\$
WACHOVIA BANK, NA	39	\$3,914,843.13	0.7%	0	\$0.00	NA	0	\$
	4	\$279,835.20	0.05%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	WASHTENAW MORTGAGE COMPANY	8	\$861,810.19	0.15%	0	\$0.00	NA	0	\$
	Unavailable	2,206	\$333,521,350.41	59.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,862</b>	<b>\$560,845,673.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KKD2	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$60,568.63	0.04%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,432,435.81	2.49%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$454,034.94	0.33%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$467,825.09	0.34%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	121	\$15,709,249.62	11.39%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	5	\$730,933.43	0.53%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	51	\$8,531,041.90	6.18%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$93,796.55	0.07%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	6	\$946,599.47	0.69%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	10	\$1,388,622.43	1.01%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	43	\$5,311,448.73	3.85%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	3	\$289,670.52	0.21%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$159,658.81	0.12%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$438,397.32	0.32%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	4	\$667,010.08	0.48%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	2	\$295,000.00	0.21%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE	4	\$640,559.04	0.46%	0	\$0.00	NA	0	\$



	CORPORATION							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,241,394.18	0.9%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,509,152.15	1.82%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$485,126.89	0.35%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$186,798.98	0.14%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$257,499.37	0.19%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$1,084,896.30	0.79%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	6	\$1,289,863.54	0.94%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$801,884.54	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	\$2,180,335.21	1.58%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$2,116,880.62	1.53%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$496,511.14	0.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$693,595.46	0.5%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,090,426.19	0.79%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$418,417.83	0.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$139,701.45	0.1%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	17	\$2,280,299.52	1.65%	0	\$0.00	NA	0
	Unavailable	552	\$80,744,161.90	58.53%	0	\$0.00	NA	0
<b>Total</b>		<b>965</b>	<b>\$137,949,297.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KKE0	ALLIANCE MORTGAGE COMPANY (NERO)	43	\$5,988,879.85	0.8%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	102	\$17,352,020.43	2.33%	0	\$0.00	NA	0

	AMSOUTH BANK	2	\$169,000.00	0.02%	0	\$0.00	NA	0	\$
	BANK ONE,NA	11	\$1,399,172.82	0.19%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	2	\$419,300.00	0.06%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$39,533,085.61	5.31%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	32	\$4,335,974.80	0.58%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$689,697.34	0.09%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	586	\$71,691,208.72	9.63%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$86,320.96	0.01%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,758,366.71	0.24%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,511,741.65	0.87%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$391,300.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,119,087.08	0.15%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	206	\$28,388,971.36	3.81%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	16	\$1,958,610.60	0.26%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	48	\$6,910,234.54	0.93%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,486,155.16	0.2%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	45	\$6,318,711.95	0.85%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	217	\$26,270,854.17	3.53%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$61,000.00	0.01%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	4	\$416,259.62	0.06%	0	\$0.00	NA	0	\$

HOMEBANC MORTGAGE CORPORATION	7	\$760,427.05	0.1%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	17	\$2,234,418.35	0.3%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	24	\$3,380,660.59	0.45%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	5	\$791,483.37	0.11%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	33	\$4,209,913.14	0.57%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	8	\$1,016,511.58	0.14%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	41	\$4,983,684.76	0.67%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	25	\$3,257,554.54	0.44%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	12	\$987,718.27	0.13%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	121	\$18,276,516.12	2.45%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	270	\$34,223,305.05	4.6%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A.	3	\$231,702.15	0.03%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	35	\$4,201,640.26	0.56%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	2	\$190,200.00	0.03%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	11	\$1,297,418.64	0.17%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	8	\$1,037,604.70	0.14%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	24	\$2,397,772.97	0.32%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE CORPORATION	4	\$567,000.00	0.08%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,790,970.60	0.37%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.	130	\$16,004,679.65	2.15%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$3,375,500.58	0.45%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	77	\$9,079,869.64	1.22%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	9	\$747,491.20	0.1%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	26	\$2,582,314.27	0.35%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	41	\$4,207,179.96	0.57%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,496,988.01	0.74%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	128	\$13,280,587.20	1.78%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	25	\$3,356,023.04	0.45%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$150,692.09	0.02%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	151	\$20,776,241.65	2.79%	0	\$0.00	NA	0	\$
	Unavailable	2,696	\$355,308,120.60	47.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5,681</b>	<b>\$744,582,143.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KKF7	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$3,634,760.05	3.58%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$277,500.00	0.27%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	5	\$695,950.00	0.68%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$46,834.92	0.05%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$498,346.83	0.49%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	12	\$1,827,443.00	1.8%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	9	\$931,200.00	0.92%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	14	\$2,003,248.44	1.97%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$256,000.00	0.25%	0	\$0.00	NA	0	\$
		1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$

	EXCHANGE FINANCIAL CORPORATION							
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	2	\$420,391.81	0.41%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	1	\$73,700.00	0.07%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	2	\$140,483.40	0.14%	0	\$0.00	NA	\$
	HEMIBANC MORTGAGE CORPORATION	3	\$407,296.83	0.4%	0	\$0.00	NA	\$
	HOMESTREET BANK	4	\$542,903.49	0.53%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	10	\$1,835,788.82	1.81%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	5	\$763,910.74	0.75%	0	\$0.00	NA	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$105,400.00	0.1%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	29	\$3,741,501.00	3.68%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	10	\$1,346,367.23	1.32%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$849,506.99	0.84%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	3	\$329,378.77	0.32%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,083,143.68	1.07%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	4	\$485,199.03	0.48%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	5	\$667,468.76	0.66%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	111	\$14,327,944.96	14.1%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	24	\$4,338,227.75	4.27%	0	\$0.00	NA	\$
	RATE ONE HOME LOANS INC.	3	\$431,823.00	0.42%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	23	\$2,948,481.27	2.9%	0	\$0.00	NA	\$
		6	\$895,541.75	0.88%	0	\$0.00	NA	\$

	SALEM FIVE MORTGAGE CORPORATION								
	SUNSHINE MORTGAGE CORPORATION	5	\$768,800.00	0.76%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$806,169.10	0.79%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	6	\$689,750.00	0.68%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$465,302.62	0.46%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$516,296.45	0.51%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	50	\$4,524,195.65	4.45%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$146,500.00	0.14%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	17	\$2,307,152.04	2.27%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$235,436.73	0.23%	0	\$0.00	NA	0	\$
	Unavailable	311	\$44,812,835.19	44.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>738</b>	<b>\$101,643,180.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KKG5	ALLIANCE MORTGAGE COMPANY (NERO)	93	\$12,350,612.72	1.47%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	24	\$2,433,187.25	0.29%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,440,542.77	0.41%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	122	\$25,292,391.62	3.01%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$993,371.55	0.12%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	52	\$6,006,873.63	0.71%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	20	\$3,066,800.00	0.36%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	7	\$911,632.74	0.11%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	177	\$17,988,645.12	2.14%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	98	\$13,537,583.79	1.61%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.	374	\$43,512,072.88	5.18%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	5	\$546,498.00	0.07%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	9	\$1,026,050.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,389,493.29	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	16	\$1,890,566.33	0.22%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	29	\$2,145,724.50	0.26%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	83	\$12,363,506.49	1.47%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	34	\$4,145,505.34	0.49%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	75	\$9,170,300.00	1.09%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	6	\$574,900.00	0.07%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	2	\$439,600.00	0.05%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	96	\$13,195,548.41	1.57%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	62	\$8,980,612.77	1.07%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	68	\$11,043,349.53	1.31%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$147,496.50	0.02%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$216,800.00	0.03%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	96	\$16,955,888.00	2.02%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	40	\$5,004,310.82	0.6%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	128	\$15,742,829.30	1.87%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	115	\$15,783,541.39	1.88%	0	\$0.00	NA	0	\$

	MORTGAGEAMERICA INC.	52	\$4,979,573.90	0.59%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	94	\$14,346,160.09	1.71%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	25	\$2,984,080.37	0.36%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$386,300.00	0.05%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	23	\$3,496,941.00	0.42%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$182,784.37	0.02%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$318,750.00	0.04%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	27	\$3,318,634.79	0.39%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	98	\$11,608,346.03	1.38%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	6	\$670,496.83	0.08%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	8	\$922,289.00	0.11%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	715	\$82,926,060.33	9.87%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	31	\$4,626,261.57	0.55%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	86	\$10,864,766.70	1.29%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,958,288.91	0.35%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	2	\$254,800.00	0.03%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	13	\$1,010,250.22	0.12%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	112	\$13,776,605.15	1.64%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	344	\$46,861,020.40	5.58%	0	\$0.00	NA	0	\$
	Unavailable	2,804	\$382,328,013.92	45.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6,357</b>	<b>\$840,279,658.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KKH3	AEGIS MORTGAGE CORPORATION	1	\$83,900.00	0.02%	0	\$0.00	NA	0	\$
		107	\$11,506,664.76	2.55%	0	\$0.00	NA	0	\$



	ALLIANCE MORTGAGE COMPANY (NERO)							
	AMSOUTH BANK	25	\$2,215,465.94	0.49%	0	\$0.00	NA	\$
	BANCMORTGAGE FINANCIAL CORPORATION	35	\$4,183,150.00	0.93%	0	\$0.00	NA	\$
	BANK OF HAWAII	12	\$1,661,746.63	0.37%	0	\$0.00	NA	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$63,789.16	0.01%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY	4	\$392,000.00	0.09%	0	\$0.00	NA	\$
	CIMARRON MORTGAGE COMPANY	5	\$267,560.44	0.06%	0	\$0.00	NA	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,503,125.81	0.33%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	178	\$23,469,582.21	5.21%	0	\$0.00	NA	\$
	COLONIAL SAVINGS FA	5	\$254,335.47	0.06%	0	\$0.00	NA	\$
	CORINTHIAN MORTGAGE CORPORATION	3	\$276,622.00	0.06%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	534	\$62,169,555.97	13.79%	0	\$0.00	NA	\$
	CROWN MORTGAGE COMPANY	6	\$524,575.00	0.12%	0	\$0.00	NA	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,695,060.19	0.38%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,021,399.00	0.23%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	66	\$7,104,469.01	1.58%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	33	\$3,673,636.00	0.82%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	4	\$378,500.00	0.08%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	77	\$9,754,612.96	2.16%	0	\$0.00	NA	\$
	HOMESTREET BANK	45	\$6,184,481.99	1.37%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	97	\$12,999,068.38	2.88%	0	\$0.00	NA	\$

	IVANHOE FINANCIAL INC.	99	\$12,632,497.38	2.8%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	216	\$21,863,268.97	4.85%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	26	\$2,831,397.71	0.63%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$93,600.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	80	\$8,002,623.77	1.78%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,119,119.89	0.25%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,822,741.68	0.63%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	7	\$701,356.29	0.16%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,499,888.50	0.33%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	11	\$1,340,113.00	0.3%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$119,110.54	0.03%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	7	\$1,071,242.00	0.24%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	17	\$1,848,709.37	0.41%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	21	\$2,220,991.83	0.49%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	51	\$6,662,133.89	1.48%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	152	\$12,279,683.29	2.72%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	41	\$4,911,600.00	1.09%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	6	\$700,764.17	0.16%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	\$4,187,484.92	0.93%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,597,237.56	0.35%	0	\$0.00	NA	0	\$

	TRUSTCORP MORTGAGE COMPANY	97	\$7,439,368.22	1.65%	0	\$0.00	NA	0	\$
	UNION PLANTERS PMAC INC.	7	\$434,432.39	0.1%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	222	\$22,469,311.40	4.99%	0	\$0.00	NA	0	\$
	WEBSTER BANK	7	\$721,000.00	0.16%	0	\$0.00	NA	0	\$
	Unavailable	1,528	\$179,594,030.68	39.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,992</b>	<b>\$450,672,008.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KKJ9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,845,559.35	0.79%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$387,273.17	0.16%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$374,873.64	0.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	6	\$708,200.00	0.3%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$513,583.13	0.22%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$131,525.08	0.06%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,696,837.53	1.15%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	5	\$959,904.97	0.41%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$468,775.80	0.2%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,508,500.00	0.64%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,370,144.41	0.58%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$40,500.00	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$3,522,469.91	1.5%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,500.00	0.23%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	36	\$5,788,616.92	2.47%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$393,498.39	0.17%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES,	2	\$268,113.37	0.11%	0	\$0.00	NA	0	\$

	LLC							
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,950.00	0.28%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	22	\$3,674,986.31	1.57%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$357,500.00	0.15%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	28	\$5,687,563.37	2.42%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$369,200.00	0.16%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	14	\$2,349,174.00	1%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$520,921.34	0.22%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	21	\$3,222,221.50	1.37%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$354,000.00	0.15%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	36	\$6,326,172.22	2.69%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	27	\$3,725,494.70	1.59%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$274,732.72	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	41	\$7,758,774.76	3.3%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$853,158.08	0.36%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	35	\$5,774,239.21	2.46%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$952,052.98	0.41%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	49	\$7,414,740.63	3.16%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,477,629.57	1.06%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	27	\$3,895,245.46	1.66%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE CORPORATION	6	\$861,600.00	0.37%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	34	\$5,777,351.35	2.46%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	4	\$477,966.90	0.2%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	3	\$405,500.00	0.17%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$2,814,155.78	1.2%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,516,171.84	0.65%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$600,377.81	0.26%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$865,305.60	0.37%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$480,834.00	0.2%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	20	\$2,922,509.76	1.24%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	58	\$10,775,166.62	4.59%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$3,239,158.34	1.38%	0	\$0.00	NA	0	\$
	WEBSTER BANK	4	\$674,000.00	0.29%	0	\$0.00	NA	0	\$
	Unavailable	752	\$125,147,862.54	53.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,435</b>	<b>\$234,819,593.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KKK6	ALLIANCE MORTGAGE COMPANY (NERO)	242	\$42,364,942.60	2.48%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	22	\$3,108,410.93	0.18%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	48	\$7,453,220.97	0.44%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	139	\$30,813,356.30	1.8%	0	\$0.00	NA	0	\$
	BANK ONE,NA	7	\$673,723.52	0.04%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$578,900.00	0.03%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	30	\$4,501,410.91	0.26%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	12	\$1,723,850.58	0.1%	0	\$0.00	NA	0	\$
		35	\$5,761,077.00	0.34%	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY							
	CIMARRON MORTGAGE COMPANY	12	\$1,404,945.84	0.08%	0	\$0.00	NA	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,501,099.85	0.09%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	78	\$14,000,223.52	0.82%	0	\$0.00	NA	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$268,800.00	0.02%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	186	\$26,326,383.03	1.54%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$253,000.00	0.01%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,051,368.00	0.06%	0	\$0.00	NA	\$
	EXCHANGE FINANCIAL CORPORATION	13	\$1,865,550.00	0.11%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	\$13,988,339.98	0.82%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$548,500.00	0.03%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	52	\$5,626,492.57	0.33%	0	\$0.00	NA	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$163,757.40	0.01%	0	\$0.00	NA	\$
	FIRSTAR BANK, NA	3	\$465,481.85	0.03%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	259	\$40,528,123.96	2.37%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,148,537.08	0.07%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	20	\$3,062,800.00	0.18%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	5	\$510,000.00	0.03%	0	\$0.00	NA	\$
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$959,000.00	0.06%	0	\$0.00	NA	\$
	HOMEBANC	238	\$36,424,387.41	2.13%	0	\$0.00	NA	\$

	MORTGAGE CORPORATION							
	HOMESTREET BANK	122	\$20,897,192.61	1.22%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	31	\$4,965,188.04	0.29%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	2	\$404,900.00	0.02%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	265	\$47,540,835.26	2.78%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	69	\$10,216,896.03	0.6%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	356	\$58,062,252.88	3.4%	0	\$0.00	NA	\$
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$79,800.00	0%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	101	\$12,871,918.38	0.75%	0	\$0.00	NA	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$214,519.75	0.01%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	280	\$44,691,791.46	2.61%	0	\$0.00	NA	\$
	NATIONAL COOPERATIVE BANK, N.A.	18	\$2,205,193.50	0.13%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$6,010,091.21	0.35%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	2	\$475,607.00	0.03%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$154,750.00	0.01%	0	\$0.00	NA	\$
	PATHFINDER BANK	1	\$99,861.16	0.01%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	76	\$11,104,915.82	0.65%	0	\$0.00	NA	\$
	PINNACLE FINANCIAL CORPORATION	65	\$8,566,794.21	0.5%	0	\$0.00	NA	\$
	PIONEER BANK	12	\$1,003,714.87	0.06%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	153	\$22,091,121.52	1.29%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$305,790.09	0.02%	0	\$0.00	NA	\$

	PRISM MORTGAGE COMPANY	31	\$4,466,028.81	0.26%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	577	\$99,645,839.64	5.83%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	750	\$96,427,269.61	5.64%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	2	\$170,797.46	0.01%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	240	\$41,787,940.84	2.44%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	72	\$11,528,742.80	0.67%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	60	\$10,309,718.32	0.6%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$73,940.83	0%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	113	\$18,284,302.22	1.07%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	41	\$6,508,245.94	0.38%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	13	\$1,744,284.79	0.1%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	161	\$20,358,893.75	1.19%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	90	\$10,835,393.63	0.63%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$226,188.81	0.01%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	7	\$899,500.00	0.05%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	574	\$84,986,727.54	4.97%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$266,300.00	0.02%	0	\$0.00	NA	0	\$
	Unavailable	5,166	\$802,289,898.35	46.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11,056</b>	<b>\$1,709,848,830.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KKL4	AEGIS MORTGAGE CORPORATION	1	\$154,000.00	0.01%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	121	\$17,037,964.76	1.3%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	28	\$3,330,711.60	0.25%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL	134	\$21,903,304.80	1.67%	0	\$0.00	NA	0	\$



	CORPORATION							
	BANK OF HAWAII	50	\$10,435,859.64	0.8%	0	\$0.00	NA	0
	BANK ONE,NA	1	\$99,918.02	0.01%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$370,311.75	0.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	13	\$1,720,341.00	0.13%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$578,011.78	0.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$673,443.88	0.05%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,001,521.43	0.08%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	284	\$43,896,547.33	3.35%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	9	\$793,657.82	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	76	\$10,874,888.42	0.83%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$133,988.56	0.01%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,815,002.64	0.14%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$664,500.00	0.05%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	11	\$1,384,701.71	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	100	\$12,279,926.38	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	52	\$5,895,558.92	0.45%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$189,936.03	0.01%	0	\$0.00	NA	0
	GUARANTY BANK SSB	135	\$17,320,503.81	1.32%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,294,537.77	0.1%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$331,400.00	0.03%	0	\$0.00	NA	0
	HomeBANC MORTGAGE	372	\$53,870,522.25	4.11%	0	\$0.00	NA	0

	CORPORATION							
	HOMESTREET BANK	143	\$23,971,869.97	1.83%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	222	\$36,520,188.97	2.79%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	298	\$44,363,730.91	3.38%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	183	\$23,380,168.56	1.78%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	133	\$19,655,648.65	1.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$128,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,207,618.22	0.17%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	125	\$13,058,197.41	1%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,282,420.76	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	265	\$40,784,243.01	3.11%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	14	\$1,567,464.00	0.12%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,466,690.36	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	69	\$9,500,573.91	0.72%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$602,363.00	0.05%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$1,056,619.27	0.08%	0	\$0.00	NA	0
	PATHFINDER BANK	7	\$561,132.91	0.04%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	64	\$9,121,141.46	0.7%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	51	\$6,010,511.09	0.46%	0	\$0.00	NA	0
	PIONEER BANK	22	\$2,005,868.17	0.15%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	91	\$13,295,800.88	1.01%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	35	\$5,531,071.18	0.42%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P.	545	\$89,975,603.70	6.86%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	90	\$13,304,390.00	1.02%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	6	\$393,936.58	0.03%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	200	\$35,734,535.57	2.73%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	38	\$6,446,085.63	0.49%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	96	\$15,609,922.69	1.19%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	14	\$1,693,812.90	0.13%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	64	\$7,756,899.20	0.59%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	66	\$8,550,294.63	0.65%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	40	\$3,496,265.60	0.27%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	109	\$12,811,692.68	0.98%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	53	\$5,911,088.57	0.45%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$118,400.00	0.01%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	161	\$24,054,421.27	1.84%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$3,762,913.49	0.29%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	10	\$1,184,951.43	0.09%	0	\$0.00	NA	0	\$
	Unavailable	4,128	\$615,833,264.27	46.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8,858</b>	<b>\$1,310,760,861.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KKM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$7,038,615.44	14.96%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	69	\$6,883,249.52	14.63%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	42	\$3,416,919.71	7.26%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	11	\$1,167,467.05	2.48%	0	\$0.00	NA	0	\$
		111	\$14,174,872.37	30.12%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	111	\$14,375,042.42	30.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>418</b>	<b>\$47,056,166.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KL25	REGIONS MORTGAGE, INC.	25	\$3,613,142.89	51.29%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,431,890.05	48.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$7,045,032.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KL41	COUNTRYWIDE HOME LOANS, INC.	606	\$86,789,655.71	83.96%	0	\$0.00	NA	0	\$
	Unavailable	117	\$16,580,719.25	16.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>723</b>	<b>\$103,370,374.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KL58	COUNTRYWIDE HOME LOANS, INC.	354	\$48,300,684.80	52.93%	0	\$0.00	NA	0	\$
	Unavailable	309	\$42,946,306.75	47.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>663</b>	<b>\$91,246,991.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KLC3	AEGIS MORTGAGE CORPORATION	25	\$2,152,412.32	2.94%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$646,621.21	0.88%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$326,900.00	0.45%	0	\$0.00	NA	0	\$
	BANK ONE,NA	1	\$119,917.41	0.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$53,900.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	12	\$1,776,888.49	2.42%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$452,650.00	0.62%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$531,900.00	0.73%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$180,208.77	0.25%	0	\$0.00	NA	0	\$
	HOME BANC MORTGAGE CORPORATION	1	\$150,850.00	0.21%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$
		29	\$3,054,660.00	4.17%	0	\$0.00	NA	0	\$

	IVANHOE FINANCIAL INC.							
	MARKET STREET MORTGAGE CORPORATION	5	\$435,189.09	0.59%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$105,742.93	0.14%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$309,700.00	0.42%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,918,151.85	5.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,804,901.63	3.83%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$540,836.00	0.74%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$65,921.79	0.09%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	0.34%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$76,447.35	0.1%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$131,591.64	0.18%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$132,750.61	0.18%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	22	\$2,674,638.99	3.65%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$117,800.00	0.16%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$19,367.96	0.03%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$475,000.00	0.65%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	8	\$994,625.00	1.36%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$216,425.00	0.3%	0	\$0.00	NA	0

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	UNION PLANTERS BANK NA	1	\$124,827.38	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,970.00	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	4	\$321,871.88	0.44%	0	\$0.00	NA	0	\$
	Unavailable	380	\$49,770,446.24	67.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>576</b>	<b>\$73,309,313.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KLD1	AEGIS MORTGAGE CORPORATION	21	\$1,216,820.31	4.37%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	3	\$271,774.51	0.98%	0	\$0.00	NA	0	\$
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$832,668.89	2.99%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$316,092.00	1.13%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,067,679.56	3.83%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$26,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$110,951.69	0.4%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	9	\$882,543.41	3.17%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$79,516.00	0.29%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$118,815.07	0.43%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,671,789.20	6%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$41,274.96	0.15%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$41,246.60	0.15%	0	\$0.00	NA	0	\$
		3	\$163,004.90	0.59%	0	\$0.00	NA	0	\$

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	PRISM MORTGAGE COMPANY	3	\$126,140.59	0.45%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$159,516.78	0.57%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	7	\$325,860.79	1.17%	0	\$0.00	NA	0	\$
	Unavailable	231	\$20,305,945.56	72.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>332</b>	<b>\$27,854,140.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KLE9	AEGIS MORTGAGE CORPORATION	35	\$2,189,498.85	59.1%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$169,689.08	4.58%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	2	\$104,000.00	2.81%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	3	\$377,485.60	10.19%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$358,329.86	9.67%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$52,200.00	1.41%	0	\$0.00	NA	0	\$
	Unavailable	5	\$453,331.76	12.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$3,704,535.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KLJ8	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,220,490.23	1.01%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	15	\$2,249,463.71	0.7%	0	\$0.00	NA	0	\$
	BANK ONE,NA	11	\$1,121,933.91	0.35%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	277	\$35,899,583.90	11.22%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	15	\$1,812,438.34	0.57%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$62,100.00	0.02%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.	251	\$28,556,209.54	8.92%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,103,634.92	1.59%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	18	\$2,014,145.74	0.63%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$365,650.00	0.11%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	50	\$6,350,816.12	1.98%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	17	\$2,052,277.31	0.64%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	8	\$859,893.53	0.27%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$252,200.00	0.08%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	20	\$2,857,334.69	0.89%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	18	\$1,681,574.41	0.53%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,258,609.80	0.39%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	9	\$1,195,050.00	0.37%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	20	\$1,898,083.63	0.59%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	17	\$1,806,945.50	0.56%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	6	\$567,722.92	0.18%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	18	\$1,742,928.37	0.54%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE	3	\$278,073.17	0.09%	0	\$0.00	NA	0	\$



	CORPORATION							
	MORTGAGEAMERICA INC.	12	\$973,300.00	0.3%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$9,202,667.39	2.88%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	64	\$7,703,529.40	2.41%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	14	\$1,042,830.08	0.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	3	\$366,401.88	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$972,567.98	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	31	\$3,687,744.06	1.15%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,545,005.36	1.73%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	26	\$2,225,074.89	0.7%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$449,818.80	0.14%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,161,856.54	0.36%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	35	\$3,292,374.79	1.03%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$870,154.23	0.27%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	9	\$857,747.97	0.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$671,889.78	0.21%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$164,809.98	0.05%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	65	\$7,159,133.45	2.24%	0	\$0.00	NA	0
	Unavailable	1,472	\$169,855,691.79	53.09%	0	\$0.00	NA	0
<b>Total</b>		<b>2,766</b>	<b>\$320,034,758.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371KLK5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,381,519.36	3.51%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$135,821.00	0.35%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	9	\$722,204.58	1.83%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$80,601.92	0.2%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$84,370.69	0.21%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	7	\$821,573.34	2.09%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$39,555.02	0.1%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	10	\$901,788.21	2.29%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	3	\$450,850.00	1.15%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$184,125.73	0.47%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	5	\$366,678.58	0.93%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	2	\$220,700.00	0.56%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$43,919.31	0.11%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,060,859.45	5.24%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$356,010.47	0.9%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$171,000.00	0.43%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$125,843.01	0.32%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$504,121.23	1.28%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$179,841.08	0.46%	0	\$0.00	NA	0	\$
		2	\$118,780.05	0.3%	0	\$0.00	NA	0	\$

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		UNION FEDERAL BANK OF INDIANAPOLIS							
		WASHINGTON MUTUAL BANK, FA	1	\$58,662.45	0.15%	0	\$0.00	NA	0
		WITMER FUNDING, LLC	12	\$1,433,634.91	3.64%	0	\$0.00	NA	0
		Unavailable	310	\$28,922,813.59	73.48%	0	\$0.00	NA	0
<b>Total</b>			<b>417</b>	<b>\$39,365,273.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KLX7		AEGIS MORTGAGE CORPORATION	19	\$1,465,922.20	15.97%	0	\$0.00	NA	0
		BANK ONE,NA	1	\$42,701.88	0.47%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	3	\$298,350.00	3.25%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$359,700.00	3.92%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$513,550.00	5.6%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	6	\$450,275.00	4.91%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	1	\$115,017.61	1.25%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$20,150.00	0.22%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	2	\$204,784.09	2.23%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$351,567.47	3.83%	0	\$0.00	NA	0
		PINE STATE MORTGAGE CORPORATION	1	\$78,949.63	0.86%	0	\$0.00	NA	0
		PRISM MORTGAGE COMPANY	3	\$204,054.91	2.22%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	3	\$445,013.49	4.85%	0	\$0.00	NA	0
		Unavailable	42	\$4,626,525.06	50.42%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$9,176,561.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KM32		COUNTRYWIDE HOME LOANS, INC.	24	\$2,455,136.20	64.21%	0	\$0.00	NA	0
		Unavailable	16	\$1,368,208.56	35.79%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,823,344.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371KM40		COUNTRYWIDE HOME LOANS, INC.	216	\$21,676,040.58	67.43%	0	\$0.00	NA	0	\$
		Unavailable	112	\$10,469,415.57	32.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>328</b>	<b>\$32,145,456.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KM57		COUNTRYWIDE HOME LOANS, INC.	204	\$18,282,064.44	46.31%	0	\$0.00	NA	0	\$
		Unavailable	240	\$21,196,421.52	53.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>444</b>	<b>\$39,478,485.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KM65		COUNTRYWIDE HOME LOANS, INC.	145	\$11,892,925.63	35.03%	0	\$0.00	NA	0	\$
		Unavailable	249	\$22,053,336.70	64.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>394</b>	<b>\$33,946,262.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KM73		COUNTRYWIDE HOME LOANS, INC.	65	\$4,444,535.75	18.77%	0	\$0.00	NA	0	\$
		Unavailable	244	\$19,230,377.84	81.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>309</b>	<b>\$23,674,913.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KM81		COUNTRYWIDE HOME LOANS, INC.	18	\$1,044,657.36	13.24%	0	\$0.00	NA	0	\$
		Unavailable	86	\$6,845,714.11	86.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$7,890,371.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KMB4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,730,404.26	22.41%	0	\$0.00	NA	0	\$
		Unavailable	114	\$12,915,316.28	77.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$16,645,720.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RB39		HARWOOD STREET FUNDING I, LLC	2	\$142,681.33	30.8%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,000.00	14.68%	0	\$0.00	NA	0	\$
		Unavailable	4	\$252,556.41	54.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$463,237.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RBZ8		HARWOOD STREET FUNDING I, LLC	10	\$1,033,722.69	60.53%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	8	\$673,922.61	39.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,707,645.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31371RCP9		REGIONS MORTGAGE, INC.	2	\$111,213.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$111,213.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JXG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,006,270.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$15,006,270.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JXJ3		1ST TRUST BANK FOR SAVINGS	3	\$611,739.50	0.41%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$422,871.16	0.28%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$136,526.44	0.09%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	6	\$570,463.86	0.38%	0	\$0.00	NA	0	\$
		AMERICA FIRST CREDIT UNION	24	\$2,884,557.09	1.92%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$264,504.69	0.18%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	3	\$208,651.14	0.14%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	2	\$423,366.81	0.28%	0	\$0.00	NA	0	\$
		ANCHORBANK SSB	5	\$781,080.01	0.52%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	5	\$820,437.13	0.55%	0	\$0.00	NA	0	\$
		ATLANTIC SAVINGS BANK FSB	2	\$210,270.75	0.14%	0	\$0.00	NA	0	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$157,614.38	0.11%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	2	\$271,754.07	0.18%	0	\$0.00	NA	0	\$
		BANK CENTER FIRST	3	\$259,600.00	0.17%	0	\$0.00	NA	0	\$
		BANK FIRST NATIONAL	12	\$1,402,226.51	0.94%	0	\$0.00	NA	0	\$
		BANK OF THE CASCADES	1	\$94,914.06	0.06%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	5	\$631,927.02	0.42%	0	\$0.00	NA	0	\$
		BEREAN FEDERAL SAVINGS BANK	5	\$678,913.25	0.45%	0	\$0.00	NA	0	\$
			4	\$624,801.88	0.42%	0	\$0.00	NA	0	\$

	BLACKHAWK CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	20	\$3,001,489.49	2%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	4	\$416,525.01	0.28%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	2	\$378,000.00	0.25%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	9	\$1,517,781.12	1.01%	0	\$0.00	NA	0	\$
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$274,751.38	0.18%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	26	\$3,997,598.08	2.67%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	8	\$1,503,214.19	1%	0	\$0.00	NA	0	\$
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$135,377.50	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$56,199.15	0.04%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.08%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	5	\$716,901.88	0.48%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	3	\$166,847.83	0.11%	0	\$0.00	NA	0	\$
	CLEARPOINTE CAPITAL, INC.	1	\$70,647.56	0.05%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	6	\$1,155,284.82	0.77%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,700.00	0.08%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	9	\$971,068.55	0.65%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$174,042.51	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$141,871.63	0.09%	0	\$0.00	NA	0	\$
		32	\$3,780,240.50	2.52%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC.							
	DEERE HARVESTER CREDIT UNION	3	\$255,320.94	0.17%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$151,996.69	0.1%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,243,689.70	0.83%	0	\$0.00	NA	\$
	DIME SAVINGS BANK OF NORWICH	2	\$250,382.44	0.17%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$572,773.63	0.38%	0	\$0.00	NA	\$
	DUPAGE NATIONAL BANK	3	\$616,690.82	0.41%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	9	\$1,102,219.46	0.74%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	\$
	FARMERS STATE BANK OF WEST SALEM	1	\$113,397.38	0.08%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$139,052.19	0.09%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$1,004,294.06	0.67%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$75,342.19	0.05%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	5	\$923,629.19	0.62%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	8	\$808,835.45	0.54%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,243,145.94	0.83%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	2	\$130,382.01	0.09%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$85,722.44	0.06%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	4	\$437,000.00	0.29%	0	\$0.00	NA	\$

	FIRST NATIONAL BANK OF ANCHORAGE	3	\$572,182.19	0.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$213,897.59	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	4	\$709,213.38	0.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	3	\$461,622.44	0.31%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	2	\$477,775.06	0.32%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	2	\$155,109.63	0.1%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	1	\$145,755.06	0.1%	0	\$0.00	NA	0	\$
	FORUM MORTGAGE	7	\$1,373,670.44	0.92%	0	\$0.00	NA	0	\$
	FOSTER BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$
	FREMONT BANK	46	\$7,490,410.25	5%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	3	\$386,116.63	0.26%	0	\$0.00	NA	0	\$
	GRANITE BANK	10	\$1,170,513.62	0.78%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$142,371.13	0.09%	0	\$0.00	NA	0	\$
	GREAT NORTHERN FINANCIAL CORPORATION	5	\$664,873.38	0.44%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$315,308.31	0.21%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	4	\$395,442.13	0.26%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	7	\$1,390,212.89	0.93%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$155,858.94	0.1%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	4	\$442,864.32	0.3%	0	\$0.00	NA	0	\$
	HOME STATE BANK	7	\$942,857.63	0.63%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	4	\$556,823.13	0.37%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	11	\$1,120,385.96	0.75%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	2	\$108,838.50	0.07%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$71,934.88	0.05%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$90,917.69	0.06%	0	\$0.00	NA	0	\$



IRWIN UNION BANK AND TRUST COMPANY	2	\$171,844.44	0.11%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	6	\$753,517.51	0.5%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$207,050.13	0.14%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$154,859.81	0.1%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	3	\$514,200.00	0.34%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$115,895.13	0.08%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE CREDIT UNION	1	\$224,796.56	0.15%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	2	\$464,799.25	0.31%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	13	\$1,165,308.14	0.78%	0	\$0.00	NA	0	\$
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$519,526.95	0.35%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	3	\$386,250.46	0.26%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$260,764.00	0.17%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	3	\$243,726.00	0.16%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	11	\$1,000,154.06	0.67%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	1	\$79,927.63	0.05%	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	1	\$115,142.19	0.08%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,157,268.25	0.77%	0	\$0.00	NA	0	\$
MID-STATE BANK	2	\$394,642.81	0.26%	0	\$0.00	NA	0	\$
MIDWEST BANK OF FREEPORT	3	\$356,656.75	0.24%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$146,775.00	0.1%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$242,180.81	0.16%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	6	\$1,099,683.14	0.73%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	3	\$335,596.19	0.22%	0	\$0.00	NA	0	\$
	5	\$935,153.69	0.62%	0	\$0.00	NA	0	\$

	MISSION HILLS MORTGAGE CORPORATION							
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.06%	0	\$0.00	NA	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$97,911.38	0.07%	0	\$0.00	NA	\$
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$813,176.39	0.54%	0	\$0.00	NA	\$
	MUTUAL SAVINGS BANK	3	\$348,208.95	0.23%	0	\$0.00	NA	\$
	NEW HAVEN SAVINGS BANK	1	\$129,885.25	0.09%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	1	\$211,808.31	0.14%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	17	\$2,156,998.07	1.44%	0	\$0.00	NA	\$
	NORTHMARK BANK	1	\$63,943.53	0.04%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	31	\$5,652,832.85	3.77%	0	\$0.00	NA	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	30	\$3,452,921.57	2.3%	0	\$0.00	NA	\$
	OAK BANK	3	\$548,451.38	0.37%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$239,183.56	0.16%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	35	\$4,491,855.06	3%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,412.19	0.07%	0	\$0.00	NA	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$159,855.31	0.11%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	7	\$1,033,721.38	0.69%	0	\$0.00	NA	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$128,883.38	0.09%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	5	\$558,181.88	0.37%	0	\$0.00	NA	\$
	PUTNAM SAVINGS BANK	2	\$297,730.56	0.2%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$310,049.87	0.21%	0	\$0.00	NA	\$

	SBC MORTGAGE, LLC	6	\$656,938.75	0.44%	0	\$0.00	NA	0	\$
	SECURITY BANK	1	\$111,898.75	0.07%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	5	\$365,519.13	0.24%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	25	\$4,100,966.02	2.74%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	26	\$3,556,116.78	2.37%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	9	\$1,171,253.06	0.78%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	2	\$153,114.38	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$85,512.56	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$467,381.56	0.31%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	23	\$2,431,212.11	1.62%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	76	\$11,219,418.55	7.49%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$39,963.84	0.03%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL BANK, FSB	2	\$270,747.06	0.18%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$379,000.00	0.25%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	4	\$467,685.50	0.31%	0	\$0.00	NA	0	\$
	T AND C FEDERAL CREDIT UNION	2	\$417,213.19	0.28%	0	\$0.00	NA	0	\$
	TEXAS BANK	4	\$392,153.99	0.26%	0	\$0.00	NA	0	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$59,945.76	0.04%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	3	\$373,961.31	0.25%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	5	\$543,949.81	0.36%	0	\$0.00	NA	0	\$
	THE PARK BANK	5	\$722,186.64	0.48%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	2	\$435,000.00	0.29%	0	\$0.00	NA	0	\$

	THE SUMMIT FEDERAL CREDIT UNION	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$621,239.82	0.41%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	5	\$776,001.32	0.52%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$102,307.38	0.07%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	4	\$636,424.01	0.42%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$224,796.56	0.15%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$
	UNIONBANK	10	\$1,417,825.74	0.95%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$351,880.63	0.23%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	7	\$676,548.14	0.45%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	4	\$702,564.12	0.47%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	15	\$2,273,950.00	1.52%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$548,559.32	0.37%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	5	\$599,627.85	0.4%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	5	\$842,357.19	0.56%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$220,267.13	0.15%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$757,381.57	0.51%	0	\$0.00	NA	0	\$
		8	\$1,326,574.32	0.89%	0	\$0.00	NA	0	\$

	WORLD SAVINGS BANK								
	Unavailable	127	\$16,270,123.72	10.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,103</b>	<b>\$150,132,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JXK0	1ST TRUST BANK FOR SAVINGS	6	\$823,687.70	0.55%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	18	\$2,332,204.62	1.55%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$371,744.50	0.25%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$84,926.81	0.06%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	5	\$601,235.63	0.4%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	13	\$1,674,576.25	1.12%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	41	\$5,308,338.05	3.54%	0	\$0.00	NA	0	\$
	ATLANTIC SAVINGS BANK FSB	1	\$101,609.44	0.07%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$470,666.56	0.31%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	9	\$1,160,638.90	0.77%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	9	\$879,359.25	0.59%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$211,500.00	0.14%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$274,745.25	0.18%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$194,120.00	0.13%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,459.94	0.05%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	13	\$2,482,158.33	1.65%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	3	\$340,027.13	0.23%	0	\$0.00	NA	0	\$
		8	\$1,528,113.06	1.02%	0	\$0.00	NA	0	\$

	BRYN MAWR TRUST COMPANY THE							
	BUTTE COMMUNITY BANK	1	\$213,801.75	0.14%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,870.81	0.1%	0	\$0.00	NA	\$
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	4	\$416,678.75	0.28%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	2	\$364,890.56	0.24%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$187,326.31	0.12%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	1	\$17,047.14	0.01%	0	\$0.00	NA	\$
	CENTRAL PACIFIC BANK	1	\$412,500.00	0.27%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$66,043.06	0.04%	0	\$0.00	NA	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$225,000.00	0.15%	0	\$0.00	NA	\$
	CITY LINE MORTGAGE CORPORATION	1	\$122,894.06	0.08%	0	\$0.00	NA	\$
	CITYWIDE BANK	1	\$205,750.00	0.14%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	4	\$874,234.76	0.58%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$121,889.69	0.08%	0	\$0.00	NA	\$
	COMMERCE BANK & TRUST COMPANY	1	\$143,751.31	0.1%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,487.31	0.08%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	1	\$129,600.00	0.09%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	4	\$694,921.06	0.46%	0	\$0.00	NA	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$200,976.75	0.13%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	2	\$156,215.37	0.1%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$398,487.81	0.27%	0	\$0.00	NA	\$

	CUNA CREDIT UNION	2	\$216,765.07	0.14%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	4	\$623,405.00	0.42%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,088,131.15	0.73%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$149,870.81	0.1%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$647,807.89	0.43%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$86,925.06	0.06%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	1	\$61,546.96	0.04%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	3	\$583,282.81	0.39%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF WEST SALEM	1	\$89,916.63	0.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$712,121.05	0.47%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL LINCOLN BANK	1	\$183,569.63	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$152,600.00	0.1%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,297,140.39	0.86%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$695,943.82	0.46%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,743,639.49	1.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$112,495.69	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$202,123.88	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$131,883.50	0.09%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF DECATUR	1	\$42,426.60	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	6	\$896,360.51	0.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$274,513.38	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,154,175.88	0.77%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	3	\$369,587.19	0.25%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$62,142.39	0.04%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$345,372.63	0.23%	0	\$0.00	NA	0	\$
	FORUM MORTGAGE	2	\$185,307.32	0.12%	0	\$0.00	NA	0	\$
	FREMONT BANK	99	\$20,122,262.54	13.41%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$565,071.50	0.38%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$406,622.94	0.27%	0	\$0.00	NA	0	\$
	GRANITE BANK	20	\$2,579,783.21	1.72%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	1	\$50,956.09	0.03%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$138,218.94	0.09%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$250,918.63	0.17%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	10	\$1,135,128.99	0.76%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$396,961.56	0.26%	0	\$0.00	NA	0	\$
	HOME STATE BANK	3	\$497,647.94	0.33%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	2	\$145,423.75	0.1%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$274,763.19	0.18%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$110,169.19	0.07%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,250.00	0.06%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$73,223.31	0.05%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	7	\$608,955.46	0.41%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$349,099.12	0.23%	0	\$0.00	NA	0	\$
	JAX NAVY FEDERAL CREDIT UNION	1	\$47,917.11	0.03%	0	\$0.00	NA	0	\$



	JEFFERSON BANK OF MISSOURI	3	\$304,400.00	0.2%	0	\$0.00	NA	0	\$
	KEYSTONE SAVINGS BANK	3	\$472,579.44	0.32%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$519,000.00	0.35%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	7	\$787,946.35	0.53%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$142,876.88	0.1%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	10	\$1,063,663.64	0.71%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$71,938.00	0.05%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	9	\$1,324,213.15	0.88%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$99,913.88	0.07%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	4	\$371,821.36	0.25%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	7	\$633,336.08	0.42%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$241,791.62	0.16%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	15	\$2,768,376.71	1.85%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	4	\$748,420.51	0.5%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF FREEPORT	4	\$278,040.46	0.19%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	4	\$545,457.62	0.36%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	14	\$2,416,873.57	1.61%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$103,102.06	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$139,838.94	0.09%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$493,499.44	0.33%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	7	\$686,091.76	0.46%	0	\$0.00	NA	0	\$

	NEWTOWN SAVINGS BANK	1	\$250,767.50	0.17%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	2	\$415,000.00	0.28%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,288,180.59	0.86%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$865,753.82	0.58%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	16	\$2,244,902.88	1.5%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	7	\$1,113,003.38	0.74%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	9	\$1,150,435.82	0.77%	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$195,131.81	0.13%	0	\$0.00	NA	0	\$
	PLEASANT PLAINS STATE BANK	1	\$76,454.06	0.05%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$513,941.40	0.34%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$251,957.82	0.17%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$274,763.19	0.18%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$453,535.07	0.3%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	2	\$240,676.82	0.16%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$109,905.25	0.07%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	23	\$4,783,936.03	3.19%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	10	\$1,507,362.07	1%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$313,700.00	0.21%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE	8	\$957,121.19	0.64%	0	\$0.00	NA	0	\$

	CORPORATION							
	STAR FINANCIAL GROUP, INC.	39	\$4,089,838.78	2.73%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	1	\$44,800.00	0.03%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	6	\$908,911.31	0.61%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	5	\$720,011.90	0.48%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	63	\$9,709,626.45	6.47%	0	\$0.00	NA	\$
	SYRACUSE SECURITIES INC.	5	\$571,092.19	0.38%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$179,665.31	0.12%	0	\$0.00	NA	\$
	TEXAS BANK	3	\$237,290.06	0.16%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$122,886.31	0.08%	0	\$0.00	NA	\$
	THE HARVARD STATE BANK	2	\$196,642.19	0.13%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$274,751.38	0.18%	0	\$0.00	NA	\$
	THE PARK BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	\$
	THE PFEFFERKORN COMPANY INC.	1	\$115,795.19	0.08%	0	\$0.00	NA	\$
	TINKER CREDIT UNION	1	\$88,919.50	0.06%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$225,471.75	0.15%	0	\$0.00	NA	\$
	TRAVERSE MORTGAGE CORPORATION	5	\$584,146.07	0.39%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$233,283.69	0.16%	0	\$0.00	NA	\$
	UNIONBANK	8	\$1,101,854.36	0.73%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$113,894.38	0.08%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	24	\$2,704,033.54	1.8%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	7	\$898,091.06	0.6%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$219,805.88	0.15%	0	\$0.00	NA	\$

	VAN WERT NATIONAL BANK	5	\$437,813.68	0.29%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$421,886.38	0.28%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$177,735.19	0.12%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$273,350.00	0.18%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$557,708.44	0.37%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	57	\$10,204,043.04	6.8%	0	\$0.00	NA	0	\$
	Unavailable	142	\$17,191,637.78	11.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,043</b>	<b>\$150,021,102.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JXL8	1ST TRUST BANK FOR SAVINGS	1	\$77,925.94	0.08%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$267,481.11	0.27%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,925.00	0.09%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	31	\$2,135,601.03	2.14%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	14	\$761,709.83	0.76%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	13	\$829,243.45	0.83%	0	\$0.00	NA	0	\$
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	\$744,707.62	0.75%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$235,099.56	0.24%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	5	\$305,447.49	0.31%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	6	\$415,260.50	0.42%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	25	\$1,824,745.96	1.83%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	29	\$1,826,455.75	1.83%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT	8	\$499,237.23	0.5%	0	\$0.00	NA	0	\$

	CORP.								
	AURORA FINANCIAL GROUP INC.	1	\$84,173.81	0.08%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$49,956.95	0.05%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	6	\$407,048.98	0.41%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$83,925.88	0.08%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	45	\$2,763,489.46	2.77%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$74,935.38	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	8	\$512,648.88	0.51%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$166,850.63	0.17%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$82,924.94	0.08%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	3	\$162,056.86	0.16%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$207,916.52	0.21%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$79,929.38	0.08%	0	\$0.00	NA	0	\$
	BEREAN FEDERAL SAVINGS BANK	3	\$132,639.76	0.13%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	5	\$342,060.71	0.34%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$427,433.53	0.43%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$49,953.70	0.05%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	6	\$321,474.75	0.32%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$293,745.62	0.29%	0	\$0.00	NA	0	\$
	CARROLL MORTGAGE GROUP	1	\$29,975.41	0.03%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$81,927.63	0.08%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$66,125.56	0.07%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	3	\$235,760.00	0.24%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	2	\$137,000.00	0.14%	0	\$0.00	NA	0	\$

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$77,175.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$74,086.13	0.07%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$79,929.38	0.08%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	1	\$69,938.19	0.07%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$55,449.82	0.06%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	5	\$256,670.80	0.26%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$144,871.47	0.15%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$271,299.56	0.27%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$59,948.34	0.06%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$667,461.39	0.67%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	4	\$223,085.79	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$136,175.88	0.14%	0	\$0.00	NA	0	\$
	CORNELL FINGERLAKES CREDIT UNION	1	\$59,948.34	0.06%	0	\$0.00	NA	0	\$
	CORTRUST BANK	6	\$378,943.13	0.38%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	2	\$164,897.25	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	2	\$119,995.13	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$408,922.47	0.41%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$83,128.31	0.08%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$278,682.89	0.28%	0	\$0.00	NA	0	\$
	DEARBORN FEDERAL CREDIT UNION	3	\$170,955.88	0.17%	0	\$0.00	NA	0	\$

	DEDHAM INSTITUTION FOR SAVINGS	3	\$194,329.63	0.19%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	2	\$108,354.79	0.11%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$474,736.49	0.48%	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	2	\$145,867.53	0.15%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	30	\$1,729,786.10	1.73%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	2	\$113,500.00	0.11%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	10	\$720,500.13	0.72%	0	\$0.00	NA	0	\$
	FAA EMPLOYEES CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$213,045.29	0.21%	0	\$0.00	NA	0	\$
	FARMINGTON SAVINGS BANK	1	\$79,792.81	0.08%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD ASSOCIATION	4	\$236,000.19	0.24%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$25,845.62	0.03%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$258,557.37	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	6	\$401,245.74	0.4%	0	\$0.00	NA	0	\$
	FIRST FEDERAL LINCOLN BANK	15	\$1,046,351.63	1.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$158,560.39	0.16%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	15	\$996,319.02	1%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	50	\$3,359,924.94	3.36%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	2	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
		4	\$226,198.41	0.23%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK	3	\$185,255.11	0.19%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	2	\$127,087.74	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,941.23	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	6	\$358,950.59	0.36%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DECATUR	1	\$58,949.20	0.06%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	41	\$2,788,132.45	2.79%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	\$723,860.20	0.72%	0	\$0.00	NA	\$
	FIRST PLACE BANK	4	\$264,528.62	0.26%	0	\$0.00	NA	\$
	FIRST SOUTHERN NATIONAL BANK	3	\$212,572.88	0.21%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$176,880.86	0.18%	0	\$0.00	NA	\$
	FIRST UNITED BANK	2	\$132,000.00	0.13%	0	\$0.00	NA	\$
	FITCHBURG SAVINGS BANK, FSB	1	\$69,000.00	0.07%	0	\$0.00	NA	\$
	FORT BLISS FEDERAL CREDIT UNION	2	\$138,824.19	0.14%	0	\$0.00	NA	\$
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$368,669.90	0.37%	0	\$0.00	NA	\$
	FORT JACKSON FEDERAL CREDIT UNION	2	\$119,237.72	0.12%	0	\$0.00	NA	\$
	FORUM MORTGAGE	2	\$135,434.94	0.14%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	1	\$58,949.20	0.06%	0	\$0.00	NA	\$
	FULTON BANK	3	\$198,624.43	0.2%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$117,471.28	0.12%	0	\$0.00	NA	\$
	GEHRKE MORTGAGE CORPORATION	1	\$80,329.00	0.08%	0	\$0.00	NA	\$
	GRANITE BANK	5	\$282,813.49	0.28%	0	\$0.00	NA	\$
	GREATER NEVADA CREDIT UNION	1	\$81,925.81	0.08%	0	\$0.00	NA	\$
	GUARANTY LOAN AND REAL ESTATE	1	\$75,133.63	0.08%	0	\$0.00	NA	\$



COMPANY								
GUARDIAN CREDIT UNION	3	\$226,676.96	0.23%	0	\$0.00	NA	0	\$
GUERNSEY BANK FSB	1	\$59,149.03	0.06%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	14	\$875,256.53	0.88%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	18	\$1,065,292.50	1.07%	0	\$0.00	NA	0	\$
HARRY MORTGAGE COMPANY	2	\$116,600.00	0.12%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	2	\$153,193.81	0.15%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	11	\$657,790.67	0.66%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	10	\$639,152.24	0.64%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$97,909.17	0.1%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	8	\$493,865.60	0.49%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$53,906.76	0.05%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$69,688.44	0.07%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	4	\$248,900.00	0.25%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$57,600.00	0.06%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	4	\$284,333.38	0.28%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	6	\$473,081.98	0.47%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	2	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	10	\$636,685.45	0.64%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	1	\$83,924.00	0.08%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,843.94	0.08%	0	\$0.00	NA	0	\$
KEYSTONE SAVINGS BANK	2	\$144,535.25	0.14%	0	\$0.00	NA	0	\$
	4	\$232,757.37	0.23%	0	\$0.00	NA	0	\$

	KITSAP COMMUNITY FEDERAL CREDIT UNION							
	LAKE MORTGAGE COMPANY INC.	6	\$431,311.61	0.43%	0	\$0.00	NA	\$
	LANCASTER MORTGAGE SERVICES	1	\$59,949.59	0.06%	0	\$0.00	NA	\$
	MACON SAVINGS BANK	2	\$106,406.02	0.11%	0	\$0.00	NA	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$72,805.88	0.07%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	2	\$159,824.19	0.16%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$123,453.63	0.12%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	2	\$156,828.25	0.16%	0	\$0.00	NA	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$296,704.50	0.3%	0	\$0.00	NA	\$
	MCCLAIN COUNTY NATIONAL BANK	2	\$116,137.13	0.12%	0	\$0.00	NA	\$
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$540,905.10	0.54%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	3	\$205,892.14	0.21%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	29	\$2,008,701.64	2.01%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	3	\$189,800.00	0.19%	0	\$0.00	NA	\$
	METROBANK	1	\$65,000.00	0.07%	0	\$0.00	NA	\$
	MIAMI COUNTY NATIONAL BANK	8	\$511,085.65	0.51%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	30	\$2,084,964.49	2.09%	0	\$0.00	NA	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	\$
	MID-PENN BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	6	\$386,314.10	0.39%	0	\$0.00	NA	\$
	MILFORD BANK, THE	1	\$59,898.89	0.06%	0	\$0.00	NA	\$
	MINOTOLA NATIONAL BANK	1	\$73,931.44	0.07%	0	\$0.00	NA	\$

	MISSION HILLS MORTGAGE CORPORATION	2	\$136,943.94	0.14%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$72,437.56	0.07%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	6	\$342,715.81	0.34%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	3	\$187,677.00	0.19%	0	\$0.00	NA	0	\$
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,436.69	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	9	\$597,973.50	0.6%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS CORPORATION	2	\$109,000.00	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$43,960.22	0.04%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$166,127.75	0.17%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	31	\$2,187,980.67	2.19%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	9	\$615,752.71	0.62%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$114,828.31	0.11%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	10	\$698,347.82	0.7%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	9	\$634,365.05	0.64%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$76,800.00	0.08%	0	\$0.00	NA	0	\$
	OREGON FEDERAL CREDIT UNION	1	\$74,405.56	0.07%	0	\$0.00	NA	0	\$
	OREGON TELCO CREDIT UNION	2	\$99,949.06	0.1%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	11	\$745,501.66	0.75%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$309,460.69	0.31%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$109,501.86	0.11%	0	\$0.00	NA	0	\$
		2	\$134,955.88	0.14%	0	\$0.00	NA	0	\$

	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA							
	PEOPLES TRUST AND SAVINGS BANK	3	\$201,883.99	0.2%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$101,979.00	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$45,852.41	0.05%	0	\$0.00	NA	0
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$77,931.13	0.08%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	1	\$81,328.19	0.08%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$83,572.50	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$359,907.20	0.36%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$49,955.88	0.05%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$51,952.99	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$224,945.00	0.23%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$279,674.81	0.28%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$49,906.39	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	5	\$358,470.88	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,879.44	0.08%	0	\$0.00	NA	0
	S&T BANK	1	\$58,798.28	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$120,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$133,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$82,428.94	0.08%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$109,600.00	0.11%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	3	\$172,097.61	0.17%	0	\$0.00	NA	0

SEATTLE SAVINGS BANK	13	\$978,278.53	0.98%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	18	\$1,093,320.56	1.09%	0	\$0.00	NA	0	\$
SHREWSBURY STATE BANK	1	\$73,936.25	0.07%	0	\$0.00	NA	0	\$
SOLVAY BANK	1	\$73,536.63	0.07%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	4	\$242,934.08	0.24%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$99,361.26	0.1%	0	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	2	\$148,847.75	0.15%	0	\$0.00	NA	0	\$
ST. MARYS BANK CREDIT UNION	11	\$745,443.01	0.75%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,932.00	0.08%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$102,300.00	0.1%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$181,143.85	0.18%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC.	24	\$1,611,917.19	1.61%	0	\$0.00	NA	0	\$
STATE BANK OF LACROSSE	5	\$324,941.49	0.33%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$65,302.33	0.07%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$55,448.59	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$144,729.56	0.14%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$149,817.82	0.15%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION	34	\$2,252,067.76	2.26%	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	33	\$2,222,700.10	2.23%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$46,458.98	0.05%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$240,595.88	0.24%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL BANK, FSB	2	\$133,970.81	0.13%	0	\$0.00	NA	0	\$

	T AND C FEDERAL CREDIT UNION	1	\$82,828.56	0.08%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$189,141.33	0.19%	0	\$0.00	NA	0	\$
	THE BANK OF BENNINGTON	3	\$227,619.75	0.23%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	2	\$140,379.01	0.14%	0	\$0.00	NA	0	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$145,872.62	0.15%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$64,600.00	0.06%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,954.79	0.05%	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	1	\$59,943.06	0.06%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$143,000.00	0.14%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	5	\$342,233.37	0.34%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	2	\$128,436.43	0.13%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	5	\$319,161.33	0.32%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$192,929.62	0.19%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	5	\$321,116.01	0.32%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	4	\$327,024.50	0.33%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$80,723.31	0.08%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$75,931.25	0.08%	0	\$0.00	NA	0	\$
	UNIONBANK	3	\$165,864.71	0.17%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	11	\$671,987.69	0.67%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$61,942.58	0.06%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	6	\$382,091.53	0.38%	0	\$0.00	NA	0	\$
		1	\$70,434.69	0.07%	0	\$0.00	NA	0	\$

	VALLEY BANK AND TRUST COMPANY							
	VALLEY NATIONAL BANK	4	\$182,302.81	0.18%	0	\$0.00	NA	\$
	WALLICK AND VOLK INC.	1	\$81,074.81	0.08%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,931.06	0.08%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	4	\$279,849.76	0.28%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	2	\$142,000.00	0.14%	0	\$0.00	NA	\$
	WAYNE BANK AND TRUST COMPANY	1	\$71,937.94	0.07%	0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	1	\$78,780.38	0.08%	0	\$0.00	NA	\$
	WESCOM CREDIT UNION	1	\$67,383.44	0.07%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	7	\$449,432.12	0.45%	0	\$0.00	NA	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$140,366.65	0.14%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	3	\$167,791.14	0.17%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	29	\$1,939,110.01	1.94%	0	\$0.00	NA	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$689,509.17	0.69%	0	\$0.00	NA	\$
	Unavailable	243	\$16,393,279.92	16.22%	0	\$0.00	NA	\$
<b>Total</b>		<b>1,513</b>	<b>\$100,009,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31376JXM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$426,632.31	0.21%	0	\$0.00	NA	\$
	1ST TRUST BANK FOR SAVINGS	2	\$282,795.75	0.14%	0	\$0.00	NA	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$259,764.94	0.13%	0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$314,908.01	0.16%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,894.38	0.06%	0	\$0.00	NA	\$
		24	\$3,419,158.15	1.71%	0	\$0.00	NA	\$

	ALPINE BANK OF ILLINOIS							
	AMERICA FIRST CREDIT UNION	3	\$476,294.69	0.24%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$242,799.87	0.12%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$368,666.38	0.18%	0	\$0.00	NA	\$
	AMERIHOMEMORTGAGE CORPORATION	2	\$230,862.38	0.12%	0	\$0.00	NA	\$
	ANCHORBANK SSB	5	\$865,614.88	0.43%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	79	\$12,169,464.09	6.09%	0	\$0.00	NA	\$
	ATLANTIC SAVINGS BANK FSB	1	\$227,418.38	0.11%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$75,748.50	0.04%	0	\$0.00	NA	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,575,424.69	1.29%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$188,000.00	0.09%	0	\$0.00	NA	\$
	BANK CALUMET, N.A.	1	\$128,139.56	0.06%	0	\$0.00	NA	\$
	BANK CENTER FIRST	2	\$244,000.00	0.12%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	7	\$802,129.39	0.4%	0	\$0.00	NA	\$
	BANK OF LENOX	1	\$123,893.19	0.06%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	1	\$274,501.44	0.14%	0	\$0.00	NA	\$
	BANK OF STANLY	6	\$869,920.95	0.43%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	5	\$594,664.75	0.3%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$856,900.44	0.43%	0	\$0.00	NA	\$
	BANKIOWA	1	\$100,350.00	0.05%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	4	\$734,696.26	0.37%	0	\$0.00	NA	\$
	BENCHMARK BANK	4	\$681,092.19	0.34%	0	\$0.00	NA	\$
	BEREAN FEDERAL SAVINGS BANK	2	\$228,666.38	0.11%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$731,080.25	0.37%	0	\$0.00	NA	\$
	BLACKHAWK CREDIT UNION	1	\$120,500.00	0.06%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$636,261.88	0.32%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	\$



BRYN MAWR TRUST COMPANY THE	10	\$1,942,171.13	0.97%	0	\$0.00	NA	0	\$
BUSEY BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	2	\$212,302.38	0.11%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	17	\$2,524,932.59	1.26%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	3	\$461,000.00	0.23%	0	\$0.00	NA	0	\$
CARROLLTON BANK	3	\$558,000.00	0.28%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$460,769.00	0.23%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$
CITY LINE MORTGAGE CORPORATION	1	\$181,739.50	0.09%	0	\$0.00	NA	0	\$
CITYWIDE BANK	1	\$163,148.75	0.08%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$103,200.00	0.05%	0	\$0.00	NA	0	\$
CLEARPOINTE CAPITAL, INC.	1	\$218,980.38	0.11%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$106,762.69	0.05%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	3	\$718,000.00	0.36%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$149,770.94	0.07%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	3	\$726,576.31	0.36%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$216,613.31	0.11%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,393.63	0.06%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,122.19	0.12%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	4	\$484,685.32	0.24%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL	1	\$199,328.19	0.1%	0	\$0.00	NA	0	\$

	CORPORATION							
	CORTRUST BANK	1	\$114,893.44	0.06%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,004,149.81	0.5%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	9	\$1,277,317.64	0.64%	0	\$0.00	NA	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$211,712.31	0.11%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	2	\$260,458.94	0.13%	0	\$0.00	NA	\$
	DEARBORN FEDERAL CREDIT UNION	3	\$590,203.25	0.3%	0	\$0.00	NA	\$
	DEDHAM INSTITUTION FOR SAVINGS	4	\$717,953.94	0.36%	0	\$0.00	NA	\$
	DENALI STATE BANK	1	\$115,500.00	0.06%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,157,117.44	0.58%	0	\$0.00	NA	\$
	DIME SAVINGS BANK OF NORWICH	1	\$217,000.00	0.11%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	14	\$1,933,765.32	0.97%	0	\$0.00	NA	\$
	EASTERN BANK	2	\$263,062.37	0.13%	0	\$0.00	NA	\$
	EVANS NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	9	\$1,454,918.31	0.73%	0	\$0.00	NA	\$
	FAA EMPLOYEES CREDIT UNION	2	\$297,032.44	0.15%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$478,313.57	0.24%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$220,410.06	0.11%	0	\$0.00	NA	\$
	FIRST FEDERAL LINCOLN BANK	4	\$524,001.69	0.26%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	10	\$1,480,121.82	0.74%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	29	\$3,886,948.45	1.94%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$115,550.38	0.06%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	1	\$147,070.13	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$94,918.19	0.05%	0	\$0.00	NA	\$

	FIRST NATIONAL BANK ALASKA	7	\$1,007,058.44	0.5%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$845,000.58	0.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	2	\$217,694.69	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$286,669.57	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	27	\$3,433,028.17	1.72%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	15	\$2,057,442.87	1.03%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$94,918.19	0.05%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$360,115.50	0.18%	0	\$0.00	NA	0	\$
	FORUM MORTGAGE	2	\$294,587.50	0.15%	0	\$0.00	NA	0	\$
	FOSTER BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$89,697.69	0.04%	0	\$0.00	NA	0	\$
	FREMONT BANK	52	\$9,563,766.66	4.78%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$372,802.13	0.19%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,327.25	0.07%	0	\$0.00	NA	0	\$
	GRANITE BANK	11	\$2,041,890.00	1.02%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$198,429.00	0.1%	0	\$0.00	NA	0	\$
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$163,200.00	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$301,056.88	0.15%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	9	\$1,271,175.08	0.64%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	17	\$2,124,645.18	1.06%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$143,650.00	0.07%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$317,870.81	0.16%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	10	\$1,650,677.95	0.83%	0	\$0.00	NA	0	\$
		1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$

	HILLTOP NATIONAL BANK							
	HOME FEDERAL SAVINGS BANK	2	\$308,390.00	0.15%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	4	\$594,672.32	0.3%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$242,144.94	0.12%	0	\$0.00	NA	\$
	HOMESTEAD BANK	1	\$103,500.00	0.05%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	3	\$428,773.25	0.21%	0	\$0.00	NA	\$
	HUDSON NATIONAL BANK THE	1	\$198,329.06	0.1%	0	\$0.00	NA	\$
	HUMBOLDT BANK	4	\$803,164.44	0.4%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$208,820.00	0.1%	0	\$0.00	NA	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$384,070.57	0.19%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$185,400.00	0.09%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,209,979.22	1.11%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	11	\$1,582,336.07	0.79%	0	\$0.00	NA	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$204,623.63	0.1%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	8	\$953,630.51	0.48%	0	\$0.00	NA	\$
	LAKE AREA BANK	3	\$383,519.51	0.19%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	2	\$219,800.00	0.11%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	2	\$328,388.38	0.16%	0	\$0.00	NA	\$
	LANCASTER MORTGAGE SERVICES	1	\$136,884.88	0.07%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	3	\$355,883.93	0.18%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$153,000.00	0.08%	0	\$0.00	NA	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$211,702.88	0.11%	0	\$0.00	NA	\$
	MCHENRY SAVINGS BANK	1	\$111,900.00	0.06%	0	\$0.00	NA	\$
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$648,138.31	0.32%	0	\$0.00	NA	\$

MERCANTILE TRUST & SAVINGS BANK	2	\$319,025.00	0.16%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	16	\$2,502,617.65	1.25%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE CORPORATION	1	\$270,760.88	0.14%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	1	\$86,925.06	0.04%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$121,018.13	0.06%	0	\$0.00	NA	0	\$
METROBANK	1	\$121,894.94	0.06%	0	\$0.00	NA	0	\$
METROWEST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	13	\$2,155,791.71	1.08%	0	\$0.00	NA	0	\$
MID-AMERICA MORTGAGE CORPORATION	1	\$147,900.00	0.07%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	4	\$496,469.87	0.25%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	3	\$414,451.38	0.21%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	9	\$1,711,451.20	0.86%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$101,112.81	0.05%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	2	\$293,727.63	0.15%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$265,521.12	0.13%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	5	\$649,789.94	0.32%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$359,690.00	0.18%	0	\$0.00	NA	0	\$
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$158,503.00	0.08%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	2	\$258,769.75	0.13%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK	53	\$6,892,816.60	3.45%	0	\$0.00	NA	0	\$
NATIONWIDE HOME MORTGAGE COMPANY	2	\$194,332.50	0.1%	0	\$0.00	NA	0	\$
NEW HAVEN SAVINGS BANK	2	\$241,200.00	0.12%	0	\$0.00	NA	0	\$

	NEWFIELD NATIONAL BANK	2	\$229,282.50	0.11%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	12	\$1,727,643.00	0.86%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$1,145,932.07	0.57%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	6	\$878,538.94	0.44%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$170,856.31	0.09%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,333,811.70	0.67%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	18	\$2,597,370.64	1.3%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	1	\$123,643.44	0.06%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
	OREGON TELCO CREDIT UNION	4	\$464,968.81	0.23%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	6	\$920,041.56	0.46%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$228,740.75	0.11%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$227,363.75	0.11%	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$214,301.25	0.11%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$563,486.32	0.28%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$380,272.25	0.19%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$220,509.94	0.11%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$355,327.50	0.18%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,400.00	0.06%	0	\$0.00	NA	0	\$
		1	\$162,449.38	0.08%	0	\$0.00	NA	0	\$

	ROANOKE RAPIDS SAVINGS BANK SSB							
	ROCKLAND TRUST COMPANY	8	\$1,281,063.08	0.64%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,768.56	0.06%	0	\$0.00	NA	\$
	SBC MORTGAGE, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	1	\$238,600.00	0.12%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	9	\$996,593.01	0.5%	0	\$0.00	NA	\$
	SOLVAY BANK	1	\$123,893.19	0.06%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	1	\$89,522.81	0.04%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	\$
	ST. CLAIR COUNTY STATE BANK	4	\$551,388.69	0.28%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	5	\$1,004,628.13	0.5%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$184,041.38	0.09%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	3	\$395,800.00	0.2%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	4	\$611,223.19	0.31%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	20	\$2,985,797.84	1.49%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	3	\$441,100.00	0.22%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	1	\$167,444.75	0.08%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	3	\$329,901.06	0.16%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	4	\$638,924.63	0.32%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	4	\$513,847.76	0.26%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	50	\$8,412,545.23	4.21%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$320,473.25	0.16%	0	\$0.00	NA	\$
	STURDY SAVINGS BANK	1	\$234,802.31	0.12%	0	\$0.00	NA	\$
		2	\$335,710.63	0.17%	0	\$0.00	NA	\$

	SUFFOLK COUNTY NATIONAL BANK							
	SWAIN MORTGAGE COMPANY	1	\$119,500.00	0.06%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	\$
	TEXAS BANK	5	\$766,319.44	0.38%	0	\$0.00	NA	\$
	THE BANK OF BENNINGTON	6	\$788,011.31	0.39%	0	\$0.00	NA	\$
	THE CITIZENS BANKING COMPANY	3	\$506,963.07	0.25%	0	\$0.00	NA	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$274,044.88	0.14%	0	\$0.00	NA	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$525,526.50	0.26%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$102,911.31	0.05%	0	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$88,800.00	0.04%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,882.88	0.07%	0	\$0.00	NA	\$
	THE PFEFFERKORN COMPANY INC.	2	\$321,642.06	0.16%	0	\$0.00	NA	\$
	THE PROVIDENT BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$119,894.13	0.06%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	\$
	THE SUTTON STATE BANK	2	\$228,884.19	0.11%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$413,100.00	0.21%	0	\$0.00	NA	\$
	TRANE FEDERAL CREDIT UNION	5	\$597,510.94	0.3%	0	\$0.00	NA	\$
	TRAVERSE MORTGAGE CORPORATION	2	\$225,543.00	0.11%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	3	\$555,484.94	0.28%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	1	\$229,786.94	0.11%	0	\$0.00	NA	\$
	UNIONBANK	2	\$322,000.00	0.16%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	3	\$360,950.00	0.18%	0	\$0.00	NA	\$
		14	\$2,241,463.81	1.12%	0	\$0.00	NA	\$



	UNITED COMMUNITY BANK							
	UNITED FINANCIAL MORTGAGE CORP.	3	\$457,433.31	0.23%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	16	\$1,934,722.44	0.97%	0	\$0.00	NA	\$
	UNIVERSITY CREDIT UNION	1	\$211,134.75	0.11%	0	\$0.00	NA	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$187,426.25	0.09%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	5	\$1,038,651.38	0.52%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$599,474.25	0.3%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	1	\$122,086.81	0.06%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	15	\$2,347,770.38	1.17%	0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	1	\$167,844.38	0.08%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	22	\$2,839,354.99	1.42%	0	\$0.00	NA	\$
	WESTMINSTER MORTGAGE CORPORATION	1	\$95,488.69	0.05%	0	\$0.00	NA	\$
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$431,450.00	0.22%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	47	\$8,427,998.60	4.21%	0	\$0.00	NA	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$114,900.94	0.06%	0	\$0.00	NA	\$
	Unavailable	182	\$25,936,865.72	12.88%	0	\$0.00	NA	\$
<b>Total</b>		<b>1,323</b>	<b>\$200,158,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31376JXN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,073,111.32	0.54%	0	\$0.00	NA	\$
	1ST TRUST BANK FOR SAVINGS	3	\$671,529.63	0.34%	0	\$0.00	NA	\$
	ALPINE BANK OF ILLINOIS	10	\$1,086,046.70	0.54%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	2	\$265,629.07	0.13%	0	\$0.00	NA	\$
	AMERICA FIRST CREDIT UNION	3	\$347,038.50	0.17%	0	\$0.00	NA	\$

AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	36	\$4,943,592.09	2.47%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	3	\$549,215.56	0.27%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	12	\$2,417,279.12	1.21%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$142,577.13	0.07%	0	\$0.00	NA	0	\$
ANCHORBANK SSB	25	\$3,478,363.89	1.74%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	24	\$3,723,315.21	1.86%	0	\$0.00	NA	0	\$
ATLANTIC SAVINGS BANK FSB	1	\$115,989.00	0.06%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	4	\$502,139.37	0.25%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	3	\$306,867.06	0.15%	0	\$0.00	NA	0	\$
BANK OF LENOX	4	\$547,745.94	0.27%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	32	\$4,876,212.33	2.44%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$138,880.31	0.07%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	13	\$2,159,466.38	1.08%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$307,857.63	0.15%	0	\$0.00	NA	0	\$
BANKERS FINANCIAL GROUP INC.	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$
BANKILLINOIS	1	\$95,200.00	0.05%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$378,263.19	0.19%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$179,833.25	0.09%	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	5	\$946,110.20	0.47%	0	\$0.00	NA	0	\$
BOTTOMLINE MORTGAGE, INC.	2	\$253,513.88	0.13%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$118,597.75	0.06%	0	\$0.00	NA	0	\$
BRIDGEWATER SAVINGS BANK	1	\$149,400.00	0.07%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	9	\$1,686,173.00	0.84%	0	\$0.00	NA	0	\$
BSB BANK & TRUST CO.	1	\$224,611.44	0.11%	0	\$0.00	NA	0	\$

CAPE COD FIVE CENTS SAVINGS BANK	1	\$119,888.81	0.06%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	2	\$318,900.00	0.16%	0	\$0.00	NA	0	\$
CARROLLTON BANK	3	\$393,040.00	0.2%	0	\$0.00	NA	0	\$
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$403,271.00	0.2%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	4	\$485,643.19	0.24%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	4	\$657,323.51	0.33%	0	\$0.00	NA	0	\$
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$
CITY LINE MORTGAGE CORPORATION	2	\$320,419.00	0.16%	0	\$0.00	NA	0	\$
CITYWIDE BANK	3	\$506,134.56	0.25%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	5	\$700,355.69	0.35%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$159,851.75	0.08%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	2	\$523,620.06	0.26%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,593,573.27	0.8%	0	\$0.00	NA	0	\$
COMMERCE BANK & TRUST COMPANY	1	\$102,822.13	0.05%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$97,116.25	0.05%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	2	\$354,288.07	0.18%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	1	\$147,944.06	0.07%	0	\$0.00	NA	0	\$
CORNELL FINGERLAKES CREDIT UNION	2	\$197,529.69	0.1%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$159,412.63	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	2	\$255,633.06	0.13%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$263,761.31	0.13%	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	2	\$407,640.00	0.2%	0	\$0.00	NA	0	\$
	1	\$96,217.06	0.05%	0	\$0.00	NA	0	\$

	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)							
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,179,516.87	0.59%	0	\$0.00	NA	\$
	DELMAR FINANCIAL COMPANY	1	\$148,868.50	0.07%	0	\$0.00	NA	\$
	DENALI STATE BANK	1	\$244,773.06	0.12%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,000,127.69	0.5%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$766,156.25	0.38%	0	\$0.00	NA	\$
	DIME SAVINGS BANK OF NORWICH	2	\$199,350.00	0.1%	0	\$0.00	NA	\$
	DOVENMUEHLE FUNDING, INC.	1	\$91,914.75	0.05%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,403,439.63	0.7%	0	\$0.00	NA	\$
	DUPAGE NATIONAL BANK	1	\$176,094.50	0.09%	0	\$0.00	NA	\$
	EASTERN BANK	1	\$251,283.44	0.13%	0	\$0.00	NA	\$
	EVERTRUST BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	18	\$2,929,440.07	1.46%	0	\$0.00	NA	\$
	FAA EMPLOYEES CREDIT UNION	4	\$487,394.38	0.24%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$244,222.00	0.12%	0	\$0.00	NA	\$
	FARMINGTON SAVINGS BANK	2	\$288,521.50	0.14%	0	\$0.00	NA	\$
	FEDERAL TRUST BANK FSB	1	\$251,766.56	0.13%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD ASSOCIATION	15	\$2,085,093.14	1.04%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,250.00	0.06%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	1	\$183,841.56	0.09%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	3	\$771,335.25	0.39%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	2	\$272,747.13	0.14%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, FSB	6	\$692,636.14	0.35%	0	\$0.00	NA	\$
		2	\$203,411.38	0.1%	0	\$0.00	NA	\$

	FIRST FEDERAL LINCOLN BANK							
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$104,909.56	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$218,250.00	0.11%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$136,382.44	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$200,475.00	0.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$726,882.44	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,497,151.56	0.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$633,747.76	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	4	\$556,597.88	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,100.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$773,344.37	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$946,057.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$154,256.94	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$329,430.13	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$552,100.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,768,864.84	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$99,907.38	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$174,467.38	0.09%	0	\$0.00	NA	0

	FIRST PLACE BANK	6	\$853,772.02	0.43%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$274,765.50	0.14%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$652,797.44	0.33%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$
	FITCHBURG SAVINGS BANK, FSB	3	\$442,000.00	0.22%	0	\$0.00	NA	0	\$
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$242,053.13	0.12%	0	\$0.00	NA	0	\$
	FORT JACKSON FEDERAL CREDIT UNION	2	\$217,683.82	0.11%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	1	\$154,062.94	0.08%	0	\$0.00	NA	0	\$
	FORUM MORTGAGE	3	\$403,336.44	0.2%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$
	FREMONT BANK	21	\$3,521,525.76	1.76%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$104,203.38	0.05%	0	\$0.00	NA	0	\$
	GEHRKE MORTGAGE CORPORATION	1	\$214,800.81	0.11%	0	\$0.00	NA	0	\$
	GRANITE BANK	8	\$1,261,636.75	0.63%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$254,175.50	0.13%	0	\$0.00	NA	0	\$
	GREATER NEVADA CREDIT UNION	1	\$126,232.94	0.06%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	7	\$1,045,979.94	0.52%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$222,925.82	0.11%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	10	\$1,516,744.07	0.76%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$88,517.94	0.04%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$353,078.00	0.18%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	6	\$713,154.45	0.36%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$222,607.25	0.11%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$198,565.88	0.1%	0	\$0.00	NA	0	\$
		3	\$384,293.56	0.19%	0	\$0.00	NA	0	\$

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	IRWIN UNION BANK AND TRUST COMPANY	5	\$542,900.50	0.27%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	20	\$3,047,535.16	1.52%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	3	\$405,872.19	0.2%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$367,908.25	0.18%	0	\$0.00	NA	\$
	KEYSTONE SAVINGS BANK	3	\$327,460.19	0.16%	0	\$0.00	NA	\$
	LAKE AREA BANK	3	\$597,670.32	0.3%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	3	\$362,200.00	0.18%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	5	\$643,331.19	0.32%	0	\$0.00	NA	\$
	LANCASTER MORTGAGE SERVICES	1	\$138,880.31	0.07%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	3	\$493,100.07	0.25%	0	\$0.00	NA	\$
	LE MARS BANK AND TRUST COMPANY	1	\$87,918.44	0.04%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	1	\$196,576.38	0.1%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	3	\$420,750.00	0.21%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$124,893.25	0.06%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$401,000.00	0.2%	0	\$0.00	NA	\$
	MAIN STREET FINANCIAL SERVICES CORP	3	\$320,882.44	0.16%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	3	\$384,180.63	0.19%	0	\$0.00	NA	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	7	\$850,881.19	0.43%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	\$
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$936,574.25	0.47%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	\$

	MERCHANTS NATIONAL BANK OF WINONA	27	\$4,336,427.10	2.17%	0	\$0.00	NA	0	\$
	MERCURY MORTGAGE COMPANY INC.	2	\$239,784.19	0.12%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	3	\$466,389.31	0.23%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$287,245.31	0.14%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$434,351.44	0.22%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	9	\$1,636,929.81	0.82%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$286,734.13	0.14%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	2	\$215,968.25	0.11%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	3	\$503,236.13	0.25%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$94,418.63	0.05%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	2	\$319,955.69	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$285,254.12	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$115,892.50	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS CORPORATION	2	\$215,684.00	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$572,868.88	0.29%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$166,110.31	0.08%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	15	\$2,092,598.70	1.05%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$626,800.56	0.31%	0	\$0.00	NA	0	\$
	NEW HAVEN SAVINGS BANK	1	\$149,870.81	0.07%	0	\$0.00	NA	0	\$
		1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$



	NORTH SHORE BANK, A CO-OPERATIVE BANK							
	NORTHERN OHIO INVESTMENT COMPANY	3	\$418,719.06	0.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,681,801.52	0.84%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$297,904.69	0.15%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$129,879.56	0.06%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$3,464,893.10	1.73%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$99,200.19	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$85,328.25	0.04%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	9	\$1,153,100.00	0.58%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	17	\$2,857,428.46	1.43%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$130,379.13	0.07%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$172,729.75	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$309,629.94	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,898.38	0.06%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$166,003.38	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$499,966.19	0.25%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	6	\$1,070,941.95	0.54%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$913,300.13	0.46%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT	4	\$557,763.19	0.28%	0	\$0.00	NA	0

	UNION							
	RIDDELL NATIONAL BANK	1	\$199,412.06	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	8	\$1,020,540.88	0.51%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,900.00	0.04%	0	\$0.00	NA	0
	ROUNDBANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$182,425.81	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	4	\$659,014.12	0.33%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$113,899.38	0.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	46	\$8,129,245.49	4.06%	0	\$0.00	NA	0
	SECURITY BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$1,085,152.01	0.54%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$472,193.01	0.24%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	21	\$3,139,662.27	1.57%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$153,900.00	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	7	\$991,112.94	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$715,103.13	0.36%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	19	\$2,774,192.50	1.39%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	4	\$748,055.32	0.37%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$420,864.81	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$521,700.00	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$370,909.44	0.19%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	69	\$10,972,340.19	5.48%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$210,565.81	0.11%	0	\$0.00	NA	0

	SYRACUSE SECURITIES INC.	1	\$151,865.88	0.08%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	5	\$890,000.00	0.44%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$372,944.81	0.19%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$274,489.19	0.14%	0	\$0.00	NA	0	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$286,752.88	0.14%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$177,343.38	0.09%	0	\$0.00	NA	0	\$
	THE PROVIDENT BANK	2	\$291,735.50	0.15%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	1	\$171,851.88	0.09%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$94,918.19	0.05%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$85,520.69	0.04%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	10	\$1,187,903.76	0.59%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	5	\$1,034,181.56	0.52%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	2	\$227,189.31	0.11%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	8	\$985,087.13	0.49%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,224,664.99	0.61%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	7	\$837,399.88	0.42%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$100,553.31	0.05%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	5	\$792,542.01	0.4%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$235,165.82	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$566,587.75	0.28%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$121,752.44	0.06%	0	\$0.00	NA	0	\$
		5	\$684,128.57	0.34%	0	\$0.00	NA	0	\$

	WAUKESHA STATE BANK							
	WESCOM CREDIT UNION	10	\$1,782,350.39	0.89%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	5	\$739,061.26	0.37%	0	\$0.00	NA	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,580.25	0.07%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	6	\$892,509.70	0.45%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	71	\$11,333,219.22	5.67%	0	\$0.00	NA	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$260,425.57	0.13%	0	\$0.00	NA	\$
	Unavailable	155	\$23,820,641.96	11.91%	0	\$0.00	NA	\$
<b>Total</b>		<b>1,303</b>	<b>\$200,047,523.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31376JXQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$798,625.00	0.4%	0	\$0.00	NA	\$
	1ST TRUST BANK FOR SAVINGS	2	\$298,350.00	0.15%	0	\$0.00	NA	\$
	AF BANK	1	\$86,800.00	0.04%	0	\$0.00	NA	\$
	ALPINE BANK OF ILLINOIS	20	\$2,582,203.88	1.29%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	26	\$2,627,995.65	1.31%	0	\$0.00	NA	\$
	AMERICA FIRST CREDIT UNION	28	\$4,015,845.68	2.01%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	4	\$603,070.00	0.3%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	16	\$2,911,750.00	1.45%	0	\$0.00	NA	\$
	ANCHORBANK SSB	2	\$247,873.38	0.12%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	97	\$11,732,740.94	5.86%	0	\$0.00	NA	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$528,350.00	0.26%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$107,000.00	0.05%	0	\$0.00	NA	\$
	BANK CENTER FIRST	1	\$101,500.00	0.05%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	9	\$1,053,742.75	0.53%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	9	\$1,134,650.00	0.57%	0	\$0.00	NA	\$
		9	\$1,460,000.00	0.73%	0	\$0.00	NA	\$

	BANK OF THE CASCADES							
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$514,500.00	0.26%	0	\$0.00	NA	\$
	BANKIOWA	1	\$70,000.00	0.03%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	2	\$260,400.00	0.13%	0	\$0.00	NA	\$
	BENCHMARK BANK	2	\$443,000.00	0.22%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,392,407.25	0.7%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	11	\$1,581,755.70	0.79%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$244,200.00	0.12%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	2	\$550,000.00	0.27%	0	\$0.00	NA	\$
	BUSEY BANK FSB	4	\$326,956.95	0.16%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,123,705.56	0.56%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	2	\$257,100.00	0.13%	0	\$0.00	NA	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	1	\$105,904.13	0.05%	0	\$0.00	NA	\$
	CITYWIDE BANK	4	\$804,850.00	0.4%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	2	\$162,250.00	0.08%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	2	\$348,000.00	0.17%	0	\$0.00	NA	\$
	COAST BANK OF FLORIDA	1	\$87,424.63	0.04%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	2	\$429,500.00	0.21%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$148,000.00	0.07%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	5	\$541,005.75	0.27%	0	\$0.00	NA	\$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$59,600.00	0.03%	0	\$0.00	NA	\$
		2	\$364,850.00	0.18%	0	\$0.00	NA	\$

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY SAVINGS BANK	2	\$367,000.00	0.18%	0	\$0.00	NA	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$126,550.00	0.06%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	4	\$367,600.00	0.18%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,619,900.00	0.81%	0	\$0.00	NA	\$
	CUMANET, LLC	1	\$40,000.00	0.02%	0	\$0.00	NA	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$357,000.00	0.18%	0	\$0.00	NA	\$
	DEERE HARVESTER CREDIT UNION	2	\$253,500.00	0.13%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,571,750.00	0.78%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$276,000.00	0.14%	0	\$0.00	NA	\$
	DIME SAVINGS BANK OF NORWICH	1	\$90,000.00	0.04%	0	\$0.00	NA	\$
	DOVENMUEHLE FUNDING, INC.	1	\$113,500.00	0.06%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,507,756.37	1.25%	0	\$0.00	NA	\$
	EASTMAN CREDIT UNION	7	\$687,849.94	0.34%	0	\$0.00	NA	\$
	EVERTRUST BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	15	\$1,419,334.00	0.71%	0	\$0.00	NA	\$
	FAA EMPLOYEES CREDIT UNION	1	\$92,600.00	0.05%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$184,250.00	0.09%	0	\$0.00	NA	\$
	FARMERS STATE BANK OF NEW LONDON	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,400.00	0.02%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	3	\$225,990.00	0.11%	0	\$0.00	NA	\$
		3	\$579,050.00	0.29%	0	\$0.00	NA	\$

	FIRST EASTERN MORTGAGE CORPORATION							
	FIRST FEDERAL LINCOLN BANK	9	\$1,633,800.00	0.82%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$109,895.63	0.05%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$129,900.00	0.06%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	23	\$2,844,576.50	1.42%	0	\$0.00	NA	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	\$408,379.51	0.2%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	25	\$2,653,750.00	1.33%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	4	\$522,400.00	0.26%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	1	\$56,829.04	0.03%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	3	\$358,350.00	0.18%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	3	\$391,600.00	0.2%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$254,000.00	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	26	\$2,822,116.12	1.41%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$176,000.00	0.09%	0	\$0.00	NA	\$
	FIRST PLACE BANK	8	\$858,630.80	0.43%	0	\$0.00	NA	\$
	FIRST SOUTHERN NATIONAL BANK	4	\$495,400.00	0.25%	0	\$0.00	NA	\$
	FIRST UNITED BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	\$
	FORTRESS MORTGAGE, INC.	1	\$153,600.00	0.08%	0	\$0.00	NA	\$
	FOSTER BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	\$
	FREMONT BANK	67	\$12,544,163.65	6.26%	0	\$0.00	NA	\$
	FULTON BANK	5	\$691,051.07	0.35%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.07%	0	\$0.00	NA	\$
	GRANITE BANK	6	\$1,008,400.00	0.5%	0	\$0.00	NA	\$

GREAT NORTHERN FINANCIAL CORPORATION	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	7	\$793,033.88	0.4%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	2	\$391,620.63	0.2%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	4	\$363,747.88	0.18%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	10	\$1,524,800.00	0.76%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$165,244.20	0.08%	0	\$0.00	NA	0	\$
HUDSON NATIONAL BANK THE	1	\$153,250.00	0.08%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	3	\$446,558.45	0.22%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	3	\$510,500.00	0.25%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	3	\$277,500.00	0.14%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	19	\$3,273,693.07	1.63%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	8	\$1,222,800.00	0.61%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$289,800.00	0.14%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	2	\$204,800.00	0.1%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	2	\$410,400.00	0.2%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL SERVICES CORP	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	2	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$243,500.00	0.12%	0	\$0.00	NA	0	\$
	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$



	MCHENRY SAVINGS BANK							
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$253,300.00	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	5	\$428,912.25	0.21%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	23	\$2,738,997.66	1.37%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	2	\$154,900.00	0.08%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$303,400.00	0.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$305,834.94	0.15%	0	\$0.00	NA	0
	METROWEST BANK	2	\$113,848.85	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	20	\$3,403,670.08	1.7%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$445,000.00	0.22%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	MID-STATE BANK	13	\$2,219,952.14	1.11%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	16	\$2,515,315.93	1.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$388,900.00	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$67,000.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$321,822.62	0.16%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	4	\$302,721.44	0.15%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	3	\$252,424.50	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,128,380.13	0.56%	0	\$0.00	NA	0
	NORTH FORK BANK	7	\$1,340,385.19	0.67%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$175,041.56	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.12%	0	\$0.00	NA	0

	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$321,565.13	0.16%	0	\$0.00	NA	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	30	\$5,063,538.02	2.53%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	6	\$613,000.00	0.31%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,000.00	0.19%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,250.00	0.07%	0	\$0.00	NA	0	\$
	PROSPECT FEDERAL SAVINGS BANK	2	\$161,859.61	0.08%	0	\$0.00	NA	0	\$
	QUAKER CITY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$251,150.00	0.13%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$195,805.00	0.1%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,100.00	0.08%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	1	\$106,700.00	0.05%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$91,725.00	0.05%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	11	\$1,976,030.94	0.99%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	10	\$968,500.00	0.48%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	6	\$577,100.00	0.29%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	15	\$2,149,700.00	1.07%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	8	\$887,060.00	0.44%	0	\$0.00	NA	0	\$
		29	\$3,649,200.00	1.82%	0	\$0.00	NA	0	\$

	STAR FINANCIAL GROUP, INC.							
	STATE BANK OF LACROSSE	5	\$670,000.00	0.33%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	0.06%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	18	\$3,022,810.00	1.51%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	27	\$3,366,941.94	1.68%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	94	\$14,383,284.75	7.18%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	2	\$314,000.00	0.16%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	1	\$74,700.00	0.04%	0	\$0.00	NA	\$
	SYRACUSE SECURITIES INC.	3	\$322,600.00	0.16%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$498,365.79	0.25%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$661,000.00	0.33%	0	\$0.00	NA	\$
	TEXAS BANK	6	\$1,076,304.00	0.54%	0	\$0.00	NA	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	4	\$533,200.00	0.27%	0	\$0.00	NA	\$
	THE LEADER MORTGAGE COMPANY	1	\$80,275.00	0.04%	0	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$114,400.00	0.06%	0	\$0.00	NA	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$280,000.00	0.14%	0	\$0.00	NA	\$
	THE SUTTON STATE BANK	4	\$490,700.00	0.25%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$324,100.00	0.16%	0	\$0.00	NA	\$
	TRANE FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	2	\$301,859.44	0.15%	0	\$0.00	NA	\$
	UNIONBANK	5	\$549,767.28	0.27%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	10	\$1,200,668.52	0.6%	0	\$0.00	NA	\$
		4	\$669,350.00	0.33%	0	\$0.00	NA	\$

	UNITED FINANCIAL MORTGAGE CORP.							
	UNITED MORTGAGE COMPANY	3	\$363,500.00	0.18%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	4	\$459,600.00	0.23%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	1	\$179,500.00	0.09%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	11	\$1,497,047.69	0.75%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	2	\$154,750.00	0.08%	0	\$0.00	NA	\$
	WESTMINSTER MORTGAGE CORPORATION	1	\$130,279.00	0.07%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	4	\$476,178.19	0.24%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	31	\$5,115,775.81	2.55%	0	\$0.00	NA	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$646,600.00	0.32%	0	\$0.00	NA	\$
	Unavailable	282	\$34,290,009.78	17.16%	0	\$0.00	NA	\$
<b>Total</b>		<b>1,472</b>	<b>\$200,268,086.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31376JXR5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	3	\$508,575.00	0.51%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,202,564.00	1.2%	0	\$0.00	NA	\$
	AMERIHOM MORTGAGE CORPORATION	4	\$499,850.00	0.5%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	98	\$12,363,857.64	12.36%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$85,400.00	0.09%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	10	\$1,108,800.00	1.11%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	3	\$439,000.00	0.44%	0	\$0.00	NA	\$
	BANKERS FINANCIAL GROUP INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	\$

	BAXTER CREDIT UNION	1	\$149,867.63	0.15%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	14	\$2,056,802.31	2.06%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$575,700.00	0.58%	0	\$0.00	NA	0	\$
	BUSEY BANK FSB	4	\$501,748.50	0.5%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,307.32	1.51%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	CLYDE SAVINGS BANK COMPANY	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$56,500.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$910,800.00	0.91%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$427,600.00	0.43%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$227,550.63	0.23%	0	\$0.00	NA	0	\$
	EASTMAN CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$
	FAA EMPLOYEES CREDIT UNION	1	\$63,200.00	0.06%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY SAVINGS BANK	5	\$1,123,000.00	1.12%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$156,600.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL LINCOLN BANK	7	\$716,500.00	0.72%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$496,044.33	0.5%	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION	23	\$2,200,150.00	2.2%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$468,700.00	0.47%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	3	\$304,500.00	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	27	\$3,866,450.00	3.87%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$218,400.00	0.22%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$504,354.50	0.5%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
FREMONT BANK	22	\$4,167,713.89	4.17%	0	\$0.00	NA	0	\$
GRANITE BANK	3	\$468,000.00	0.47%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	2	\$267,200.00	0.27%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$273,246.25	0.27%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$62,600.00	0.06%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$99,822.50	0.1%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$255,600.00	0.26%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	3	\$318,000.00	0.32%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$162,700.00	0.16%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	23	\$2,830,385.25	2.83%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$294,800.00	0.29%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,645,428.76	1.65%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	5	\$939,600.00	0.94%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	3	\$404,800.00	0.4%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	1	\$145,800.00	0.15%	0	\$0.00	NA	0	\$

	MAIN STREET FINANCIAL SERVICES CORP	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	7	\$507,591.02	0.51%	0	\$0.00	NA	0	\$
	MERCURY MORTGAGE COMPANY INC.	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,518.63	0.13%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	4	\$486,172.69	0.49%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	76	\$12,483,452.54	12.48%	0	\$0.00	NA	0	\$
	MID-STATE BANK	4	\$698,442.13	0.7%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	2	\$193,840.88	0.19%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$510,410.00	0.51%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	7	\$1,191,750.00	1.19%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	3	\$349,757.32	0.35%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	OMEGA BANK, THE	1	\$75,900.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK	4	\$425,077.81	0.42%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,800.00	0.24%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$181,300.00	0.18%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$156,150.00	0.16%	0	\$0.00	NA	0	\$
	QUAKER CITY BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	3	\$511,000.00	0.51%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,850.00	0.13%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$243,000.00	0.24%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$165,500.00	0.17%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	16	\$2,420,252.75	2.42%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	5	\$642,500.00	0.64%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	7	\$654,250.00	0.65%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	3	\$363,950.00	0.36%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$257,000.00	0.26%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	6	\$683,301.89	0.68%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	24	\$4,165,808.00	4.16%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	5	\$605,600.00	0.61%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	1	\$84,300.00	0.08%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$249,000.00	0.25%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	5	\$524,600.00	0.52%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$56,100.00	0.06%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$



	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,906.44	0.11%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$351,993.19	0.35%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$
	Unavailable	163	\$20,046,884.05	20.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>734</b>	<b>\$100,019,677.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377RF88	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$8,467,759.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$8,467,759.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377RJ92	BERKSHIRE MORTGAGE FINANCE L.P.	5	\$12,356,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$12,356,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377RLL2	RED MORTGAGE CAPITAL, INC.	1	\$1,323,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,323,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377RM80	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,448,263.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,448,263.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31379QYL8	Unavailable	17	\$2,381,648.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,381,648.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31383RNS7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$77,590.00	4.86%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,517,345.06	95.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,594,935.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386JBW6	MI FINANCIAL CORPORATION	9	\$1,661,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,661,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386JBX4		69	\$13,478,959.93	100%	0	\$0.00	NA	0	\$

		MI FINANCIAL CORPORATION							
<b>Total</b>			<b>69</b>	<b>\$13,478,959.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31386LXC1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	61	\$10,499,857.34	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>61</b>	<b>\$10,499,857.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31386LXD9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$19,999,918.36	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>134</b>	<b>\$19,999,918.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31386LXH0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	40	\$6,000,103.86	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>40</b>	<b>\$6,000,103.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31386LXJ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	151	\$18,999,255.86	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>151</b>	<b>\$18,999,255.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31386LXK3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	146	\$19,999,933.64	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>146</b>	<b>\$19,999,933.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31386LXL1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	273	\$25,000,784.84	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>273</b>	<b>\$25,000,784.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31386LXM9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$2,025,621.86	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>27</b>	<b>\$2,025,621.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31386NHJ0		THE LEADER MORTGAGE COMPANY	18	\$1,156,630.45	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$1,156,630.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31386PZU0		BANK OF AMERICA NA	475	\$73,928,135.58	67.82%	0	\$0.00	NA	\$
		Unavailable	188	\$35,085,031.14	32.18%	0	\$0.00	NA	\$
<b>Total</b>			<b>663</b>	<b>\$109,013,166.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31386PZV8		BANK OF AMERICA NA	39	\$7,719,040.27	38.48%	0	\$0.00	NA	0	\$
		Unavailable	47	\$12,341,539.18	61.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$20,060,579.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386SF36		GUARDIAN MORTGAGE COMPANY INC.	6	\$673,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$673,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WTS7		RATE ONE HOME LOANS INC.	12	\$1,513,922.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,513,922.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WTU2		RATE ONE HOME LOANS INC.	10	\$1,005,181.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,005,181.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WTV0		RATE ONE HOME LOANS INC.	7	\$1,007,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,007,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WTW8		RATE ONE HOME LOANS INC.	14	\$1,812,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,812,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387H5B2		WACHOVIA BANK, NA	84	\$5,360,705.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$5,360,705.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387JGG5		SALEM FIVE MORTGAGE CORPORATION	35	\$4,667,003.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,667,003.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387JGH3		SALEM FIVE MORTGAGE CORPORATION	86	\$13,999,859.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$13,999,859.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387JGJ9		SALEM FIVE MORTGAGE CORPORATION	69	\$8,997,222.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$8,997,222.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387L5Z0		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,000.00	3.82%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,037,733.01	96.18%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>53</b>	<b>\$10,436,733.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387MU56		Unavailable	15	\$2,167,904.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,167,904.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NN29		Unavailable	95	\$13,730,093.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$13,730,093.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NNV5		Unavailable	17	\$2,514,106.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,514,106.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NNW3		Unavailable	159	\$27,276,605.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$27,276,605.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NNX1		Unavailable	14	\$1,962,289.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,962,289.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NNY9		Unavailable	74	\$12,581,916.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$12,581,916.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NNZ6		Unavailable	630	\$112,858,584.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>630</b>	<b>\$112,858,584.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NPH4		Unavailable	18	\$2,249,746.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,249,746.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NPJ0		Unavailable	169	\$24,462,644.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$24,462,644.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NPK7		Unavailable	100	\$12,719,057.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$12,719,057.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NPL5		Unavailable	148	\$22,219,185.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$22,219,185.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NPM3		Unavailable	38	\$4,236,817.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,236,817.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387QF21		GUILD MORTGAGE COMPANY	20	\$2,645,824.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,645,824.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387QF39		GUILD MORTGAGE COMPANY	41	\$5,784,816.96	95.62%	0	\$0.00	NA	0	\$
		Unavailable	1	\$265,000.00	4.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$6,049,816.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31387QFY1	GUILD MORTGAGE COMPANY	104	\$15,997,824.91	92.81%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,239,700.00	7.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$17,237,524.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387QFZ8	GUILD MORTGAGE COMPANY	34	\$5,182,936.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,182,936.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387R6E3	FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$1,065,178.83	36.68%	0	\$0.00	NA	0	\$
	Unavailable	33	\$1,838,817.17	63.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$2,903,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387R6F0	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$406,183.17	24.24%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,269,446.37	75.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$1,675,629.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387R6G8	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$107,218.28	15.36%	0	\$0.00	NA	0	\$
	Unavailable	12	\$590,817.73	84.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$698,036.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387S7L4	HOMESIDE LENDING, INC.	10	\$1,640,127.81	55.56%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,311,748.44	44.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,951,876.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387SLT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,399,392.13	93.27%	0	\$0.00	NA	0	\$
	Unavailable	1	\$100,977.36	6.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,500,369.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TBD5	HOMESIDE LENDING, INC.	25	\$3,255,976.03	39.24%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,041,979.40	60.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$8,297,955.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TBG8	Unavailable	9	\$1,265,303.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,265,303.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31387TBH6	HOMESIDE LENDING, INC.	8	\$1,106,916.28	32.23%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,327,466.23	67.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,434,382.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TBJ2	HOMESIDE LENDING, INC.	8	\$1,060,998.64	20.59%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,091,097.51	79.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,152,096.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TBL7	HOMESIDE LENDING, INC.	6	\$592,882.24	15.6%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,207,414.22	84.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,800,296.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TC36	Unavailable	11	\$1,790,149.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,790,149.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TC44	Unavailable	19	\$2,702,358.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,702,358.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TC51	Unavailable	48	\$6,837,956.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$6,837,956.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TC69	Unavailable	18	\$2,457,863.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,457,863.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TCX0	Unavailable	44	\$7,952,112.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$7,952,112.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TD84	Unavailable	20	\$2,658,104.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,658,104.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TD92	Unavailable	19	\$1,831,689.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,831,689.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TDN1	Unavailable	27	\$4,549,721.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,549,721.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TDP6	HOMESIDE LENDING, INC.	1	\$223,631.71	2.95%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,352,610.96	97.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$7,576,242.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TDS0	Unavailable	49	\$7,707,052.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$7,707,052.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31387TDU5	Unavailable	10	\$1,409,925.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,409,925.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TEZ3	Unavailable	28	\$3,463,758.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,463,758.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TJ96	UNION PLANTERS BANK NA	74	\$6,643,055.88	66.68%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,320,063.18	33.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$9,963,119.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TKA1	UNION PLANTERS BANK NA	43	\$3,938,868.20	53.84%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,377,002.39	46.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$7,315,870.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TKB9	UNION PLANTERS BANK NA	13	\$980,785.20	41.78%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,366,899.80	58.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,347,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TKC7	UNION PLANTERS BANK NA	13	\$1,367,521.01	65.41%	0	\$0.00	NA	0	\$
	Unavailable	5	\$723,209.38	34.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,090,730.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387VRB7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$167,733.87	7.88%	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,960,854.80	92.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,128,588.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387W2Z9	FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$8,602,715.33	56.78%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,549,163.21	43.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$15,151,878.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387W3A3	FIRST NATIONWIDE MORTGAGE CORPORATION	328	\$55,140,171.69	40.32%	0	\$0.00	NA	0	\$
	Unavailable	496	\$81,604,314.39	59.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>824</b>	<b>\$136,744,486.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387W3B1		139	\$24,006,003.38	25.14%	0	\$0.00	NA	0	\$

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	460	\$71,502,254.21	74.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>599</b>	<b>\$95,508,257.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WUN5	BANK ONE,NA	26	\$2,185,080.53	82.29%	0	\$0.00	NA	0	\$
	Unavailable	5	\$470,315.47	17.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,655,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387Y6P3	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,301,645.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,301,645.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YVZ3	Unavailable	20	\$2,489,595.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,489,595.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YYS6	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,579,288.00	25.43%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,564,766.22	74.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$10,144,054.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YYT4	FIRST NATIONWIDE MORTGAGE CORPORATION	497	\$72,941,933.10	27.41%	0	\$0.00	NA	0	\$
	Unavailable	1,249	\$193,128,899.41	72.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,746</b>	<b>\$266,070,832.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YYU1	FIRST NATIONWIDE MORTGAGE CORPORATION	120	\$14,527,549.61	25.26%	0	\$0.00	NA	0	\$
	Unavailable	296	\$42,983,238.91	74.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>416</b>	<b>\$57,510,788.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YYV9	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$819,450.00	15.9%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,335,407.20	84.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$5,154,857.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388A7D0	NVR MORTGAGE FINANCE INC.	69	\$13,001,459.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$13,001,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388A7E8		70	\$12,499,750.00	100%	0	\$0.00	NA	0	\$



		NVR MORTGAGE FINANCE INC.							
<b>Total</b>			<b>70</b>	<b>\$12,499,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388A7F5		NVR MORTGAGE FINANCE INC.	28	\$5,499,899.70	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>28</b>	<b>\$5,499,899.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388A7H1		NVR MORTGAGE FINANCE INC.	48	\$10,000,716.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>48</b>	<b>\$10,000,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388A7L2		NVR MORTGAGE FINANCE INC.	25	\$4,593,613.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$4,593,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388ALG7		HARWOOD STREET FUNDING I, LLC	165	\$21,690,446.22	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>165</b>	<b>\$21,690,446.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388ALH5		HARWOOD STREET FUNDING I, LLC	119	\$14,788,947.11	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>119</b>	<b>\$14,788,947.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388ALJ1		HARWOOD STREET FUNDING I, LLC	35	\$4,943,006.62	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>35</b>	<b>\$4,943,006.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388AML5		HARWOOD STREET FUNDING I, LLC	10	\$1,799,180.40	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,799,180.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388ARU0		HARWOOD STREET FUNDING I, LLC	100	\$14,672,107.39	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>100</b>	<b>\$14,672,107.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388ARV8		HARWOOD STREET FUNDING I, LLC	102	\$15,336,282.91	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>102</b>	<b>\$15,336,282.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388ARX4		HARWOOD STREET FUNDING I, LLC	328	\$48,517,130.51	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>328</b>	<b>\$48,517,130.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388AVJ0		HARWOOD STREET FUNDING I, LLC	38	\$6,062,027.10	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>38</b>	<b>\$6,062,027.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31388AVL5	HARWOOD STREET FUNDING I, LLC	115	\$18,287,729.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$18,287,729.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AVM3	HARWOOD STREET FUNDING I, LLC	89	\$13,534,518.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$13,534,518.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AVQ4	HARWOOD STREET FUNDING I, LLC	49	\$7,984,691.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$7,984,691.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AVR2	HARWOOD STREET FUNDING I, LLC	35	\$5,962,190.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,962,190.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AXH2	HARWOOD STREET FUNDING I, LLC	33	\$4,329,551.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,329,551.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AXJ8	HARWOOD STREET FUNDING I, LLC	56	\$7,672,291.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$7,672,291.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AXK5	HARWOOD STREET FUNDING I, LLC	35	\$4,520,696.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,520,696.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AXL3	HARWOOD STREET FUNDING I, LLC	61	\$8,202,342.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$8,202,342.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AXM1	HARWOOD STREET FUNDING I, LLC	40	\$5,023,304.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,023,304.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AXN9	HARWOOD STREET FUNDING I, LLC	57	\$6,051,749.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$6,051,749.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AXP4	HARWOOD STREET FUNDING I, LLC	33	\$4,629,270.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,629,270.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AXQ2	HARWOOD STREET FUNDING I, LLC	46	\$6,838,590.77	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>46</b>	<b>\$6,838,590.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AXR0		HARWOOD STREET FUNDING I, LLC	54	\$7,805,109.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$7,805,109.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AXS8		HARWOOD STREET FUNDING I, LLC	28	\$4,357,872.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,357,872.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CRP7		ALASKA USA FEDERAL CREDIT UNION	26	\$3,499,757.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,499,757.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388CRQ5		ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,203.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,000,203.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DEM6		THE HUNTINGTON MORTGAGE COMPANY	156	\$23,712,981.09	70.78%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,791,409.86	29.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$33,504,390.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DEN4		THE HUNTINGTON MORTGAGE COMPANY	75	\$11,878,394.57	95.97%	0	\$0.00	NA	0	\$
		Unavailable	3	\$498,272.49	4.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$12,376,667.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DEP9		THE HUNTINGTON MORTGAGE COMPANY	177	\$23,266,068.54	78.18%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,493,402.22	21.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>212</b>	<b>\$29,759,470.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DEQ7		THE HUNTINGTON MORTGAGE COMPANY	92	\$12,726,589.21	95.16%	0	\$0.00	NA	0	\$
		Unavailable	4	\$646,901.94	4.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$13,373,491.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DES3		THE HUNTINGTON MORTGAGE COMPANY	174	\$10,530,228.49	96.27%	0	\$0.00	NA	0	\$
		Unavailable	6	\$407,452.58	3.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$10,937,681.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DEX2		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,317,859.43	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>19</b>	<b>\$2,317,859.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DWK0		HOMESTREET BANK	9	\$1,658,677.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,658,677.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DWP9		HOMESTREET BANK	60	\$7,209,617.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$7,209,617.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388DWQ7		HOMESTREET BANK	48	\$6,340,371.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,340,371.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388E6K7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$600,202.21	15.36%	0	\$0.00	NA	0	\$
		Unavailable	53	\$3,308,606.82	84.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$3,908,809.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388E6L5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$435,443.85	29.97%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,017,390.80	70.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,452,834.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388E6Q4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	\$5,531,023.05	7.55%	0	\$0.00	NA	0	\$
		Unavailable	425	\$67,768,037.73	92.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>465</b>	<b>\$73,299,060.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388E6R2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$577,160.53	10.78%	0	\$0.00	NA	0	\$
		Unavailable	85	\$4,775,541.68	89.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$5,352,702.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388E6S0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,487,708.27	7.68%	0	\$0.00	NA	0	\$
		Unavailable	225	\$29,891,524.92	92.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>244</b>	<b>\$32,379,233.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388E6T8			35	\$2,024,161.20	16.72%	0	\$0.00	NA	0	\$

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	169	\$10,085,041.81	83.28%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$12,109,203.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388E6U5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	110	\$14,587,295.14	11.79%	0	\$0.00	NA	0
		Unavailable	744	\$109,119,311.32	88.21%	0	\$0.00	NA	0
<b>Total</b>			<b>854</b>	<b>\$123,706,606.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388E6V3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$194,073.69	4.65%	0	\$0.00	NA	0
		Unavailable	70	\$3,977,046.51	95.35%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,171,120.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388E6W1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,561,084.74	6.73%	0	\$0.00	NA	0
		Unavailable	152	\$21,633,515.54	93.27%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$23,194,600.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388E6X9		Unavailable	75	\$4,272,987.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,272,987.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388E6Y7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$804,744.40	3.32%	0	\$0.00	NA	0
		Unavailable	170	\$23,444,101.63	96.68%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$24,248,846.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388E7A8		Unavailable	30	\$3,854,414.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,854,414.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388ECQ7		TCF MORTGAGE CORPORATION	37	\$5,057,873.07	38.91%	0	\$0.00	NA	0
		Unavailable	43	\$7,941,189.42	61.09%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,999,062.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388ECS3			52	\$6,421,771.30	53.5%	0	\$0.00	NA	0

		TCF MORTGAGE CORPORATION							
		Unavailable	33	\$5,582,414.20	46.5%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$12,004,185.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388ECT1		TCF MORTGAGE CORPORATION	60	\$7,892,817.75	23.92%	0	\$0.00	NA	0
		Unavailable	164	\$25,106,279.98	76.08%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$32,999,097.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388ECV6		TCF MORTGAGE CORPORATION	16	\$1,991,156.56	24.89%	0	\$0.00	NA	0
		Unavailable	39	\$6,008,727.03	75.11%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,999,883.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388G6A4		CITIMORTGAGE, INC.	47	\$6,862,086.17	49.22%	0	\$0.00	NA	0
		Unavailable	39	\$7,078,475.88	50.78%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$13,940,562.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388G6B2		CITIMORTGAGE, INC.	30	\$2,638,051.19	81.45%	0	\$0.00	NA	0
		Unavailable	6	\$600,732.24	18.55%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,238,783.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GBV2		THE LEADER MORTGAGE COMPANY	20	\$2,264,626.71	94.45%	0	\$0.00	NA	0
		Unavailable	1	\$133,190.18	5.55%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,397,816.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GL25		USAA FEDERAL SAVINGS BANK	60	\$10,103,733.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,103,733.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GL33		USAA FEDERAL SAVINGS BANK	59	\$10,090,295.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,090,295.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GL41		USAA FEDERAL SAVINGS BANK	60	\$10,091,881.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,091,881.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GL58		USAA FEDERAL SAVINGS BANK	41	\$7,057,804.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,057,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GL74		USAA FEDERAL SAVINGS BANK	21	\$1,414,636.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$1,414,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GL90		USAA FEDERAL SAVINGS BANK	14	\$1,361,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,361,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GLQ2		USAA FEDERAL SAVINGS BANK	25	\$4,774,658.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,774,658.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GLR0		USAA FEDERAL SAVINGS BANK	13	\$2,111,719.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,111,719.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GLS8		USAA FEDERAL SAVINGS BANK	37	\$6,011,468.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$6,011,468.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GLU3		USAA FEDERAL SAVINGS BANK	25	\$3,491,210.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,491,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GLV1		USAA FEDERAL SAVINGS BANK	11	\$1,587,823.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,587,823.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GLW9		USAA FEDERAL SAVINGS BANK	12	\$1,816,810.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,816,810.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GLX7		USAA FEDERAL SAVINGS BANK	24	\$4,513,666.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,513,666.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GLY5		USAA FEDERAL SAVINGS BANK	6	\$1,058,735.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,058,735.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GLZ2		USAA FEDERAL SAVINGS BANK	23	\$4,658,441.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,658,441.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GMA6		USAA FEDERAL SAVINGS BANK	40	\$6,572,633.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$6,572,633.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GMB4			21	\$3,547,028.81	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>21</b>	<b>\$3,547,028.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GMC2		USAA FEDERAL SAVINGS BANK	56	\$6,561,651.73	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>56</b>	<b>\$6,561,651.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GMD0		USAA FEDERAL SAVINGS BANK	39	\$3,763,840.32	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>39</b>	<b>\$3,763,840.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GMF5		USAA FEDERAL SAVINGS BANK	11	\$1,352,225.82	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,352,225.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GMG3		USAA FEDERAL SAVINGS BANK	23	\$3,204,960.31	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>23</b>	<b>\$3,204,960.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GMH1		USAA FEDERAL SAVINGS BANK	12	\$1,595,327.86	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$1,595,327.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GMJ7		USAA FEDERAL SAVINGS BANK	39	\$5,716,013.03	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>39</b>	<b>\$5,716,013.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GMK4		USAA FEDERAL SAVINGS BANK	88	\$13,333,871.28	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>88</b>	<b>\$13,333,871.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GMM0		USAA FEDERAL SAVINGS BANK	124	\$17,581,516.54	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>124</b>	<b>\$17,581,516.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388GMP3		USAA FEDERAL SAVINGS BANK	10	\$1,104,436.81	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,104,436.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LVD9		USAA FEDERAL SAVINGS BANK	31	\$3,124,683.08	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>31</b>	<b>\$3,124,683.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388LVE7		USAA FEDERAL SAVINGS BANK	33	\$3,081,749.62	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>33</b>	<b>\$3,081,749.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>



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31388LVH0	USAA FEDERAL SAVINGS BANK	17	\$2,338,393.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,338,393.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LVJ6	USAA FEDERAL SAVINGS BANK	18	\$2,395,479.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,395,479.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LVK3	USAA FEDERAL SAVINGS BANK	10	\$1,735,667.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,735,667.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LVM9	USAA FEDERAL SAVINGS BANK	32	\$6,341,693.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$6,341,693.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NKG0	FIRST BANC MORTGAGE	7	\$1,019,245.15	28.26%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,587,136.78	71.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,606,381.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NKH8	FIRST BANC MORTGAGE	124	\$15,805,971.36	69.53%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,926,767.25	30.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>156</b>	<b>\$22,732,738.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NKK1	FIRST BANC MORTGAGE	8	\$687,706.60	25.9%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,967,768.60	74.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,655,475.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NKL9	FIRST BANC MORTGAGE	143	\$13,921,187.37	86.83%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,111,156.95	13.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$16,032,344.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NKM7	FIRST BANC MORTGAGE	16	\$1,493,709.06	59.24%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,027,805.23	40.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,521,514.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NQ66	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$10,261,110.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$10,261,110.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388NQ74		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	44	\$7,464,283.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$7,464,283.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NQ90		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,518,288.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,518,288.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NRA6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	53	\$8,108,286.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$8,108,286.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388P3C3		FIRST UNION MORTGAGE CORPORATION	10	\$806,875.00	14.56%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,735,654.62	85.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$5,542,529.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388P3D1		FIRST UNION MORTGAGE CORPORATION	1	\$155,000.00	6.34%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,288,686.17	93.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,443,686.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388P5D9		FIRST UNION MORTGAGE CORPORATION	5	\$683,391.86	40.22%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,015,661.86	59.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,699,053.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388P5E7		FIRST UNION MORTGAGE CORPORATION	11	\$1,337,685.33	23.16%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,437,013.80	76.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,774,699.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PF30		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$786,724.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$786,724.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PF48		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,156,084.04	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>21</b>	<b>\$1,156,084.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PFX4		THE LEADER MORTGAGE COMPANY	6	\$307,580.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$307,580.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PKG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,314,266.83	73.48%	0	\$0.00	NA	0	\$
		Unavailable	6	\$474,415.54	26.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,788,682.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PKH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,131,083.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,131,083.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PKJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,522,859.60	65.73%	0	\$0.00	NA	0	\$
		Unavailable	5	\$794,086.70	34.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,316,946.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PKK6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,404,840.86	92.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$273,992.47	7.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,678,833.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PKL4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,538,907.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,538,907.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PKM2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,322,669.63	82.21%	0	\$0.00	NA	0	\$
		Unavailable	3	\$286,259.51	17.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,608,929.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PKN0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,134,229.88	76.41%	0	\$0.00	NA	0	\$
		Unavailable	10	\$967,513.33	23.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,101,743.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PKQ3			24	\$2,842,948.73	85.98%	0	\$0.00	NA	0	\$

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	6	\$463,527.71	14.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,306,476.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PKR1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,946,447.20	96.88%	0	\$0.00	NA	0	\$
	Unavailable	1	\$94,800.00	3.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,041,247.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PKS9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,754,841.82	74.36%	0	\$0.00	NA	0	\$
	Unavailable	3	\$605,000.00	25.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,359,841.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PKT7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,752,521.92	92.87%	0	\$0.00	NA	0	\$
	Unavailable	1	\$211,217.43	7.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,963,739.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PKV2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,040,971.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,040,971.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PKW0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,841,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,841,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PSQ5	FIRST UNION MORTGAGE CORPORATION	76	\$10,211,242.82	21.31%	0	\$0.00	NA	0	\$
	Unavailable	249	\$37,697,091.05	78.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>325</b>	<b>\$47,908,333.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PSR3	FIRST UNION MORTGAGE CORPORATION	21	\$2,664,553.18	8.48%	0	\$0.00	NA	0	\$
	Unavailable	206	\$28,745,690.61	91.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>227</b>	<b>\$31,410,243.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PSS1		24	\$2,867,345.29	15.49%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	98	\$15,647,087.42	84.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$18,514,432.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PST9	FIRST UNION MORTGAGE CORPORATION	34	\$4,431,603.39	11.86%	0	\$0.00	NA	0	\$
	Unavailable	236	\$32,925,334.01	88.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>270</b>	<b>\$37,356,937.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PSU6	FIRST UNION MORTGAGE CORPORATION	3	\$363,508.41	5.33%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,462,915.28	94.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$6,826,423.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PSV4	FIRST UNION MORTGAGE CORPORATION	20	\$2,773,887.47	32.85%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,671,392.67	67.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$8,445,280.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PSW2	FIRST UNION MORTGAGE CORPORATION	57	\$6,606,872.59	34.2%	0	\$0.00	NA	0	\$
	Unavailable	105	\$12,711,247.99	65.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$19,318,120.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PSX0	FIRST UNION MORTGAGE CORPORATION	15	\$1,325,891.70	27.06%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,573,264.94	72.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,899,156.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PWH0	FIRST UNION MORTGAGE CORPORATION	20	\$2,446,477.08	43.75%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,145,837.81	56.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,592,314.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PWJ6	FIRST UNION MORTGAGE CORPORATION	27	\$3,363,458.19	23.96%	0	\$0.00	NA	0	\$
	Unavailable	85	\$10,671,643.35	76.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$14,035,101.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388PWK3	FIRST UNION MORTGAGE CORPORATION	3	\$398,650.00	18.99%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,700,628.57	81.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,099,278.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PYH8	FIRST UNION MORTGAGE CORPORATION	9	\$1,111,870.26	67.11%	0	\$0.00	NA	0	\$
	Unavailable	4	\$544,959.05	32.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,656,829.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PYJ4	FIRST UNION MORTGAGE CORPORATION	34	\$4,950,019.87	52.01%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,566,805.83	47.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$9,516,825.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PYK1	FIRST UNION MORTGAGE CORPORATION	361	\$47,263,322.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>361</b>	<b>\$47,263,322.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PYL9	FIRST UNION MORTGAGE CORPORATION	131	\$17,868,232.36	38.94%	0	\$0.00	NA	0	\$
	Unavailable	209	\$28,018,874.98	61.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>340</b>	<b>\$45,887,107.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PYM7	FIRST UNION MORTGAGE CORPORATION	56	\$8,350,111.78	22.63%	0	\$0.00	NA	0	\$
	Unavailable	240	\$28,555,623.38	77.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>296</b>	<b>\$36,905,735.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PYN5	FIRST UNION MORTGAGE CORPORATION	202	\$25,711,882.11	90.14%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,813,880.13	9.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>224</b>	<b>\$28,525,762.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PYP0	FIRST UNION MORTGAGE CORPORATION	233	\$30,826,282.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>233</b>	<b>\$30,826,282.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388PYQ8	FIRST UNION MORTGAGE CORPORATION	146	\$17,148,666.00	42.29%	0	\$0.00	NA	0	\$
	Unavailable	235	\$23,403,312.38	57.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>381</b>	<b>\$40,551,978.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PYR6	FIRST UNION MORTGAGE CORPORATION	31	\$4,338,975.03	41.67%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,073,527.69	58.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$10,412,502.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q4G1	NATIONWIDE HOME MORTGAGE COMPANY	5	\$725,270.00	20.49%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,813,991.68	79.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,539,261.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q4R7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,060.89	3.39%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,195,931.66	96.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$3,307,992.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QKZ1	THE LEADER MORTGAGE COMPANY	1	\$46,820.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$46,820.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QM30	Unavailable	17	\$1,707,098.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,707,098.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QM48	Unavailable	20	\$1,847,778.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,847,778.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QM71	Unavailable	77	\$14,974,394.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$14,974,394.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QM89	Unavailable	101	\$20,452,174.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$20,452,174.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QM97	Unavailable	158	\$32,737,133.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$32,737,133.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QMU0	Unavailable	16	\$1,013,669.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,013,669.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388QMV8	Unavailable	20	\$1,177,298.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,177,298.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QMW6	Unavailable	39	\$2,231,118.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$2,231,118.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QN21	Unavailable	35	\$3,396,669.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,396,669.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QNC9	Unavailable	16	\$3,059,924.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,059,924.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QND7	Unavailable	96	\$18,862,605.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$18,862,605.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QNG0	Unavailable	20	\$3,782,438.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,782,438.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QNJ4	Unavailable	20	\$2,065,167.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,065,167.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QNK1	Unavailable	167	\$28,865,195.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$28,865,195.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QNL9	Unavailable	12	\$2,090,589.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,090,589.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QNM7	Unavailable	61	\$11,386,094.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$11,386,094.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QNN5	Unavailable	161	\$29,931,902.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$29,931,902.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QNP0	Unavailable	150	\$24,928,524.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$24,928,524.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QNQ8	Unavailable	26	\$4,559,560.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,559,560.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QNS4	Unavailable	18	\$1,148,924.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,148,924.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QNT2	Unavailable	15	\$1,497,815.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,497,815.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31388QNU9	Unavailable	129	\$8,613,035.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$8,613,035.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QNV7	Unavailable	252	\$15,539,199.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>252</b>	<b>\$15,539,199.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QNW5	Unavailable	67	\$4,144,505.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$4,144,505.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QNX3	Unavailable	30	\$1,857,115.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$1,857,115.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QNY1	Unavailable	95	\$9,341,480.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$9,341,480.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QNZ8	Unavailable	129	\$12,559,609.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$12,559,609.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QPA1	Unavailable	29	\$5,100,728.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,100,728.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QPB9	Unavailable	56	\$10,102,638.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$10,102,638.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QPC7	Unavailable	206	\$36,653,194.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>206</b>	<b>\$36,653,194.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QQV4	Unavailable	22	\$1,569,433.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,569,433.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QQW2	Unavailable	64	\$4,216,048.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$4,216,048.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QQX0	Unavailable	55	\$3,752,214.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$3,752,214.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QSH3	PRISM MORTGAGE COMPANY	9	\$1,444,906.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,444,906.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QSJ9	PRISM MORTGAGE COMPANY	33	\$5,035,388.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,035,388.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QSK6	PRISM MORTGAGE COMPANY	12	\$1,748,140.07	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>12</b>	<b>\$1,748,140.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QUG2		Unavailable	31	\$3,745,728.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,745,728.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QUH0		FIRST UNION MORTGAGE CORPORATION	15	\$1,549,413.19	14.95%	0	\$0.00	NA	0	\$
		Unavailable	71	\$8,814,218.72	85.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$10,363,631.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QUJ6		FIRST UNION MORTGAGE CORPORATION	26	\$2,894,524.57	89.91%	0	\$0.00	NA	0	\$
		Unavailable	4	\$324,796.50	10.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,219,321.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R4P9		FIRST HORIZON HOME LOAN CORPORATION	233	\$47,528,580.55	61.11%	0	\$0.00	NA	0	\$
		Unavailable	138	\$30,242,784.16	38.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>371</b>	<b>\$77,771,364.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RLG0		FIRST UNION MORTGAGE CORPORATION	76	\$12,724,015.25	26.06%	0	\$0.00	NA	0	\$
		Unavailable	208	\$36,098,173.33	73.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>284</b>	<b>\$48,822,188.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RM20		FIRST UNION MORTGAGE CORPORATION	76	\$13,741,245.46	39.54%	0	\$0.00	NA	0	\$
		Unavailable	123	\$21,009,532.62	60.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$34,750,778.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RPM3		FIRST UNION MORTGAGE CORPORATION	50	\$9,096,517.42	90.71%	0	\$0.00	NA	0	\$
		Unavailable	5	\$932,137.62	9.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$10,028,655.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RXK8		FIRST HORIZON HOME LOAN CORPORATION	92	\$13,639,430.68	68.19%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,361,384.57	31.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$20,000,815.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RXN2		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,660,312.80	66.6%	0	\$0.00	NA	0	\$

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		Unavailable	29	\$3,339,846.01	33.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$10,000,158.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RXP7		FIRST HORIZON HOME LOAN CORPORATION	126	\$15,999,543.63	80%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,001,076.63	20%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$20,000,620.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZ26		IRWIN MORTGAGE CORPORATION	21	\$3,379,433.00	33.13%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,821,223.40	66.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$10,200,656.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZ34		IRWIN MORTGAGE CORPORATION	21	\$2,759,485.00	32.9%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,629,109.91	67.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$8,388,594.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZM2		IRWIN MORTGAGE CORPORATION	8	\$870,720.00	25.34%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,565,450.00	74.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,436,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZN0		IRWIN MORTGAGE CORPORATION	64	\$7,924,585.36	40.68%	0	\$0.00	NA	0	\$
		Unavailable	86	\$11,554,561.73	59.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$19,479,147.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZP5		IRWIN MORTGAGE CORPORATION	65	\$6,020,829.27	44.06%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,642,958.40	55.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$13,663,787.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZQ3		IRWIN MORTGAGE CORPORATION	12	\$1,679,950.00	42.83%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,242,658.00	57.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,922,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZR1		IRWIN MORTGAGE CORPORATION	24	\$3,440,570.15	51.07%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,296,444.08	48.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$6,737,014.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZS9		IRWIN MORTGAGE CORPORATION	7	\$1,583,927.91	37.9%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,595,789.77	62.1%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>18</b>	<b>\$4,179,717.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZT7		IRWIN MORTGAGE CORPORATION	5	\$1,293,021.22	90.33%	0	\$0.00	NA	0	\$
		Unavailable	2	\$138,400.00	9.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,431,421.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZV2		IRWIN MORTGAGE CORPORATION	9	\$1,343,450.00	38.87%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,113,200.00	61.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,456,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZW0		IRWIN MORTGAGE CORPORATION	22	\$3,156,049.83	29.05%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,706,908.09	70.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$10,862,957.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZX8		IRWIN MORTGAGE CORPORATION	18	\$2,413,100.90	20.94%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,111,499.81	79.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$11,524,600.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZY6		IRWIN MORTGAGE CORPORATION	34	\$4,379,321.51	33.69%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,618,322.75	66.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$12,997,644.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZZ3		IRWIN MORTGAGE CORPORATION	34	\$4,935,191.67	33.98%	0	\$0.00	NA	0	\$
		Unavailable	61	\$9,588,780.65	66.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$14,523,972.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SH81		UNION PLANTERS BANK NA	18	\$2,956,443.74	31.1%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,549,458.02	68.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$9,505,901.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SJZ9		THE LEADER MORTGAGE COMPANY	5	\$745,095.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$745,095.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SU45		SUNTRUST MORTGAGE INC.	28	\$5,207,226.51	39.64%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,929,209.64	60.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$13,136,436.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388SU60	SUNTRUST MORTGAGE INC.	1	\$214,836.39	5.73%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,537,737.73	94.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,752,574.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T6G3	HSBC MORTGAGE CORPORATION (USA)	22	\$2,292,079.91	11.46%	0	\$0.00	NA	0	\$
	Unavailable	105	\$17,707,589.24	88.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$19,999,669.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T6H1	Unavailable	90	\$14,001,205.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$14,001,205.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T6J7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,784,076.96	59.47%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,215,872.40	40.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,999,949.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T6K4	HSBC MORTGAGE CORPORATION (USA)	4	\$380,650.00	38.06%	0	\$0.00	NA	0	\$
	Unavailable	5	\$619,450.00	61.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T6L2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,829,048.55	36.58%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,171,361.65	63.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,000,410.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T6M0	HSBC MORTGAGE CORPORATION (USA)	20	\$2,476,984.04	49.55%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,522,427.02	50.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,999,411.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T6N8	HSBC MORTGAGE CORPORATION (USA)	20	\$3,698,493.63	61.64%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,301,418.10	38.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,999,911.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T6P3	HSBC MORTGAGE CORPORATION (USA)	33	\$4,899,156.45	44.53%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,102,413.32	55.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$11,001,569.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388T6Q1	Unavailable	73	\$11,001,617.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$11,001,617.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388T6T5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,273,500.00	56.83%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,727,254.39	43.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,000,754.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TBD4		AEGIS MORTGAGE CORPORATION	58	\$3,363,786.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$3,363,786.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TM34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,987,900.42	35.5%	0	\$0.00	NA	0	\$
		Unavailable	51	\$12,696,837.90	64.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$19,684,738.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TM59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$9,520,417.57	47.19%	0	\$0.00	NA	0	\$
		Unavailable	47	\$10,653,169.05	52.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$20,173,586.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TMR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,631,130.42	32.68%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,659,865.28	67.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$20,290,995.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TMS9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,884,374.41	24.81%	0	\$0.00	NA	0	\$
		Unavailable	79	\$14,804,314.86	75.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$19,688,689.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TMV2		NAMCO ASSET MANAGEMENT INC./NORTH	49	\$8,079,330.17	40.21%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	73	\$12,013,448.58	59.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$20,092,778.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TMW0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,790,837.97	44.64%	0	\$0.00	NA	0	\$
		Unavailable	59	\$10,902,883.34	55.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$19,693,721.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TMZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$8,472,322.47	42.84%	0	\$0.00	NA	0	\$
		Unavailable	72	\$11,306,587.70	57.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$19,778,910.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TNA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,838,230.40	39.1%	0	\$0.00	NA	0	\$
		Unavailable	50	\$12,210,355.38	60.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$20,048,585.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TND1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$7,230,334.36	35.56%	0	\$0.00	NA	0	\$
		Unavailable	60	\$13,100,452.73	64.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$20,330,787.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TNE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,939,803.91	35.57%	0	\$0.00	NA	0	\$

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		Unavailable	60	\$12,572,732.43	64.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$19,512,536.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TNG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,242,724.27	41.09%	0	\$0.00	NA	0	\$
		Unavailable	43	\$11,816,363.59	58.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$20,059,087.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TQ22		Unavailable	15	\$2,164,675.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,164,675.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TQ48		INDYMAC BANK, FSB	56	\$11,781,561.92	17.41%	0	\$0.00	NA	0	\$
		Unavailable	292	\$55,905,268.87	82.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>348</b>	<b>\$67,686,830.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TQ55		INDYMAC BANK, FSB	43	\$8,500,092.26	9.01%	0	\$0.00	NA	0	\$
		Unavailable	449	\$85,858,721.21	90.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>492</b>	<b>\$94,358,813.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TQ63		INDYMAC BANK, FSB	24	\$4,679,999.35	6.71%	0	\$0.00	NA	0	\$
		Unavailable	375	\$65,073,392.20	93.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>399</b>	<b>\$69,753,391.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TQ71		INDYMAC BANK, FSB	1	\$34,650.00	0.25%	0	\$0.00	NA	0	\$
		Unavailable	81	\$13,807,716.47	99.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$13,842,366.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TQ89		INDYMAC BANK, FSB	3	\$414,682.42	3.79%	0	\$0.00	NA	0	\$
		Unavailable	72	\$10,517,369.43	96.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,932,051.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TQX4		INDYMAC BANK, FSB	33	\$6,130,635.98	9.11%	0	\$0.00	NA	0	\$
		Unavailable	359	\$61,167,878.61	90.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>392</b>	<b>\$67,298,514.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TQY2		INDYMAC BANK, FSB	17	\$2,903,190.69	5.24%	0	\$0.00	NA	0	\$
		Unavailable	328	\$52,542,423.71	94.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>345</b>	<b>\$55,445,614.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TQZ9		INDYMAC BANK, FSB	2	\$341,765.97	1.33%	0	\$0.00	NA	0	\$
		Unavailable	165	\$25,284,522.03	98.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$25,626,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31388TRA3	INDYMAC BANK, FSB	1	\$216,000.00	1.91%	0	\$0.00	NA	0	\$
	Unavailable	64	\$11,114,597.48	98.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$11,330,597.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TRD7	Unavailable	11	\$1,810,989.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,810,989.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TRF2	INDYMAC BANK, FSB	3	\$424,200.00	2.12%	0	\$0.00	NA	0	\$
	Unavailable	105	\$19,619,971.44	97.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$20,044,171.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TRH8	INDYMAC BANK, FSB	4	\$551,400.00	8.75%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,753,328.63	91.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$6,304,728.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TRJ4	INDYMAC BANK, FSB	3	\$564,000.00	17.32%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,692,480.85	82.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,256,480.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TRK1	INDYMAC BANK, FSB	21	\$2,996,178.54	11.13%	0	\$0.00	NA	0	\$
	Unavailable	167	\$23,921,602.14	88.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$26,917,780.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TRL9	INDYMAC BANK, FSB	5	\$632,990.42	6.28%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,451,696.66	93.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$10,084,687.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TYL1	ICM MORTGAGE CORPORATION	59	\$11,000,701.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$11,000,701.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TYM9	ICM MORTGAGE CORPORATION	92	\$16,000,484.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$16,000,484.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TYP2	ICM MORTGAGE CORPORATION	192	\$31,000,346.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>192</b>	<b>\$31,000,346.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TYU1	ICM MORTGAGE CORPORATION	27	\$4,000,273.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,000,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388U3K4	KAUFMAN AND BROAD MORTGAGE	11	\$2,019,789.52	100%	0	\$0.00	NA	0	\$

	COMPANY								
<b>Total</b>		<b>11</b>	<b>\$2,019,789.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388U3P3	KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,038,590.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,038,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388U3S7	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$1,005,659.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,005,659.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388U3U2	KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,028,327.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,028,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388U3W8	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,987,199.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,987,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388U4B3	KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,998,540.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,998,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UCH1	UNION PLANTERS PMAC INC.	14	\$1,700,943.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,700,943.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UG53	Unavailable	140	\$25,001,363.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$25,001,363.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UG61	Unavailable	306	\$49,003,817.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>306</b>	<b>\$49,003,817.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UG79	Unavailable	423	\$68,006,714.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>423</b>	<b>\$68,006,714.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UG87	Unavailable	584	\$85,007,444.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>584</b>	<b>\$85,007,444.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UG95	Unavailable	567	\$89,999,934.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>567</b>	<b>\$89,999,934.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388UH29		Unavailable	22	\$2,999,972.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,999,972.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UH45		Unavailable	28	\$4,023,687.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,023,687.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UH78		Unavailable	15	\$1,936,042.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,936,042.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UH86		Unavailable	90	\$16,001,499.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$16,001,499.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UH94		Unavailable	115	\$20,000,415.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$20,000,415.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UHA1		Unavailable	516	\$79,999,421.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>516</b>	<b>\$79,999,421.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UHB9		Unavailable	456	\$75,006,619.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>456</b>	<b>\$75,006,619.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UHC7		Unavailable	365	\$60,005,943.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>365</b>	<b>\$60,005,943.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UHD5		Unavailable	530	\$85,008,109.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>530</b>	<b>\$85,008,109.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UHE3		Unavailable	191	\$20,000,593.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$20,000,593.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UHH6		Unavailable	68	\$11,141,127.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$11,141,127.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UHJ2		Unavailable	120	\$22,308,076.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$22,308,076.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UHL7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$196,699.26	6.55%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,804,960.20	93.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,001,659.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UHM5		Unavailable	168	\$25,000,715.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$25,000,715.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UHN3		Unavailable	571	\$75,007,392.47	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>571</b>	<b>\$75,007,392.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UHP8		Unavailable	527	\$70,005,841.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>527</b>	<b>\$70,005,841.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UHQ6		Unavailable	739	\$95,007,933.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>739</b>	<b>\$95,007,933.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UHR4		Unavailable	586	\$73,006,453.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>586</b>	<b>\$73,006,453.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UHS2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$68,094.76	0.12%	0	\$0.00	NA	0	\$
		Unavailable	502	\$54,932,846.30	99.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>503</b>	<b>\$55,000,941.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UHT0		Unavailable	142	\$25,001,212.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$25,001,212.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UHU7		Unavailable	130	\$20,000,993.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$20,000,993.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UHV5		Unavailable	390	\$62,005,857.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>390</b>	<b>\$62,005,857.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UHW3		Unavailable	488	\$80,001,144.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>488</b>	<b>\$80,001,144.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UHY9		Unavailable	319	\$50,004,623.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>319</b>	<b>\$50,004,623.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UHZ6		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$317,104.95	1.59%	0	\$0.00	NA	0	\$
		Unavailable	123	\$19,683,538.85	98.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$20,000,643.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJ27		Unavailable	23	\$3,499,911.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,499,911.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJ35		Unavailable	108	\$11,999,796.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$11,999,796.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJ43		Unavailable	71	\$7,500,346.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$7,500,346.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388UJ50		Unavailable	92	\$15,000,311.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$15,000,311.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJ68		Unavailable	152	\$24,999,765.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$24,999,765.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJ76		Unavailable	433	\$70,006,214.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>433</b>	<b>\$70,006,214.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJ84		Unavailable	648	\$95,008,297.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>648</b>	<b>\$95,008,297.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJ92		Unavailable	262	\$40,003,147.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>262</b>	<b>\$40,003,147.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJA9		Unavailable	492	\$80,001,786.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>492</b>	<b>\$80,001,786.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJB7		Unavailable	207	\$35,000,338.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>207</b>	<b>\$35,000,338.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJC5		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$298,518.57	0.33%	0	\$0.00	NA	0	\$
		Unavailable	542	\$89,701,810.30	99.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>544</b>	<b>\$90,000,328.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJD3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$90,031.92	1.28%	0	\$0.00	NA	0	\$
		Unavailable	76	\$6,919,945.05	98.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$7,009,976.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJE1		Unavailable	261	\$36,003,728.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>261</b>	<b>\$36,003,728.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJF8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
		Unavailable	616	\$84,853,085.98	99.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>617</b>	<b>\$85,003,085.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJG6		Unavailable	468	\$53,000,953.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>468</b>	<b>\$53,000,953.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388UJH4	Unavailable	224	\$25,001,864.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>224</b>	<b>\$25,001,864.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJJ0	Unavailable	64	\$5,524,801.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$5,524,801.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJN1	Unavailable	229	\$15,000,923.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>229</b>	<b>\$15,000,923.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJP6	Unavailable	487	\$30,001,841.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>487</b>	<b>\$30,001,841.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJQ4	Unavailable	136	\$8,000,150.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$8,000,150.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJR2	Unavailable	33	\$2,000,505.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,000,505.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJS0	Unavailable	179	\$30,008,456.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$30,008,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJT8	Unavailable	146	\$20,034,402.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$20,034,402.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJU5	Unavailable	87	\$10,000,892.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$10,000,892.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJV3	Unavailable	615	\$75,004,158.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>615</b>	<b>\$75,004,158.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJW1	Unavailable	327	\$50,002,996.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>327</b>	<b>\$50,002,996.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJX9	Unavailable	136	\$20,000,176.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$20,000,176.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UJZ4	Unavailable	196	\$31,002,746.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$31,002,746.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UKA7	Unavailable	213	\$25,001,145.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>213</b>	<b>\$25,001,145.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UL24	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,233,121.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,233,121.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388UL32	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,609,771.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,609,771.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UL40	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,132,435.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,132,435.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UL57	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,493,498.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,493,498.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UL73	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,615,506.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,615,506.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UL81	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,024,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,024,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UL99	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,069,934.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,069,934.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ULZ1	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,921,523.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,921,523.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UM64	UNIVERSAL MORTGAGE CORPORATION	60	\$5,720,274.29	95.34%	0	\$0.00	NA	0	\$
	Unavailable	3	\$279,460.70	4.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$5,999,734.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UM72	UNIVERSAL MORTGAGE CORPORATION	36	\$2,533,826.45	84.45%	0	\$0.00	NA	0	\$
	Unavailable	6	\$466,591.49	15.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$3,000,417.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388UM80	UNIVERSAL MORTGAGE CORPORATION	4	\$222,400.00	18.27%	0	\$0.00	NA	0	\$
	Unavailable	8	\$994,946.64	81.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,217,346.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UMA5	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,072,919.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,072,919.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UNA4	UNIVERSAL MORTGAGE CORPORATION	36	\$3,818,074.65	94.58%	0	\$0.00	NA	0	\$
	Unavailable	3	\$218,883.88	5.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,036,958.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388US92	FIRST HORIZON HOME LOAN CORPORATION	36	\$7,094,882.15	70.94%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,905,885.29	29.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$10,000,767.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V2A5	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,249,351.61	52.49%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,750,989.71	47.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$10,000,341.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V4T2	PRISM MORTGAGE COMPANY	85	\$15,006,153.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$15,006,153.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V4U9	PRISM MORTGAGE COMPANY	136	\$24,309,177.27	98.88%	0	\$0.00	NA	0	\$
	Unavailable	1	\$274,757.37	1.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$24,583,934.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V4X3	PRISM MORTGAGE COMPANY	87	\$14,838,825.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$14,838,825.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V5A2	PRISM MORTGAGE COMPANY	58	\$10,869,597.01	96.2%	0	\$0.00	NA	0	\$
	Unavailable	2	\$429,888.54	3.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$11,299,485.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V5R5	Unavailable	19	\$2,162,217.76	100%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>19</b>	<b>\$2,162,217.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V5T1		Unavailable	12	\$1,790,408.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,790,408.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V5V6		Unavailable	30	\$2,294,695.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,294,695.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VB56		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,006,451.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,006,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VNR5		THIRD FEDERAL SAVINGS AND LOAN	131	\$20,172,121.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$20,172,121.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VQS0		GMAC MORTGAGE CORPORATION	31	\$5,083,906.61	62%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,115,999.32	38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$8,199,905.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VQT8		GMAC MORTGAGE CORPORATION	117	\$16,329,663.68	84.57%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,978,285.13	15.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$19,307,948.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VQU5		GMAC MORTGAGE CORPORATION	136	\$12,220,290.45	77.26%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,596,883.12	22.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$15,817,173.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WA22		HARWOOD STREET FUNDING I, LLC	140	\$16,606,504.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$16,606,504.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WA30		HARWOOD STREET FUNDING I, LLC	379	\$64,239,362.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>379</b>	<b>\$64,239,362.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WA48		HARWOOD STREET FUNDING I, LLC	117	\$19,034,374.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$19,034,374.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WA55		HARWOOD STREET FUNDING I, LLC	97	\$6,219,790.21	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>97</b>	<b>\$6,219,790.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WA63		HARWOOD STREET FUNDING I, LLC	96	\$16,599,423.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$16,599,423.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WAV8		HARWOOD STREET FUNDING I, LLC	46	\$8,283,310.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$8,283,310.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WAX4		HARWOOD STREET FUNDING I, LLC	72	\$9,963,134.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$9,963,134.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WAY2		HARWOOD STREET FUNDING I, LLC	410	\$65,467,529.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>410</b>	<b>\$65,467,529.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WAZ9		HARWOOD STREET FUNDING I, LLC	189	\$29,623,730.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$29,623,730.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WWZ5		COUNTRYWIDE HOME LOANS, INC.	68	\$4,822,116.50	42.5%	0	\$0.00	NA	0	\$
		Unavailable	96	\$6,524,616.23	57.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$11,346,732.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X2U7		Unavailable	16	\$1,047,385.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,047,385.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X2V5		Unavailable	59	\$3,715,796.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$3,715,796.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XE59		COUNTRYWIDE HOME LOANS, INC.	48	\$7,861,487.68	22.44%	0	\$0.00	NA	0	\$
		Unavailable	163	\$27,175,727.27	77.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>211</b>	<b>\$35,037,214.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XE67		COUNTRYWIDE HOME LOANS, INC.	55	\$11,352,310.91	37.76%	0	\$0.00	NA	0	\$
		Unavailable	91	\$18,712,173.85	62.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$30,064,484.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XE91		COUNTRYWIDE HOME LOANS, INC.	115	\$18,387,885.53	91.95%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,610,491.63	8.05%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>125</b>	<b>\$19,998,377.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XGE8		COUNTRYWIDE HOME LOANS, INC.	38	\$5,729,073.15	28.59%	0	\$0.00	NA	0	\$
		Unavailable	93	\$14,309,415.71	71.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$20,038,488.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XJG0		PHH MORTGAGE SERVICES CORPORATION	48	\$6,470,694.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,470,694.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XJH8		PHH MORTGAGE SERVICES CORPORATION	43	\$4,861,225.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,861,225.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XJM7		PHH MORTGAGE SERVICES CORPORATION	17	\$1,151,301.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,151,301.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XJT2		PHH MORTGAGE SERVICES CORPORATION	14	\$1,950,234.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,950,234.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XKS2		PHH MORTGAGE SERVICES CORPORATION	33	\$4,434,885.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,434,885.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XP32		USAA FEDERAL SAVINGS BANK	10	\$1,256,219.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,256,219.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XP57		USAA FEDERAL SAVINGS BANK	11	\$1,500,398.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,500,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XP65		USAA FEDERAL SAVINGS BANK	16	\$1,110,064.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,110,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XP81		USAA FEDERAL SAVINGS BANK	9	\$1,344,337.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,344,337.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388XQB3	USAA FEDERAL SAVINGS BANK	15	\$1,964,070.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,964,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XQC1	USAA FEDERAL SAVINGS BANK	52	\$10,216,940.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$10,216,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XQF4	USAA FEDERAL SAVINGS BANK	16	\$3,038,178.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,038,178.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XQG2	USAA FEDERAL SAVINGS BANK	60	\$10,095,257.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$10,095,257.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XQH0	USAA FEDERAL SAVINGS BANK	14	\$2,066,889.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,066,889.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XQL1	USAA FEDERAL SAVINGS BANK	26	\$4,073,882.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,073,882.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XR55	HIBERNIA NATIONAL BANK	240	\$36,457,370.60	73.65%	0	\$0.00	NA	0	\$
	Unavailable	91	\$13,041,303.24	26.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>331</b>	<b>\$49,498,673.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XR63	HIBERNIA NATIONAL BANK	304	\$40,090,398.00	80.99%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,408,906.81	19.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>371</b>	<b>\$49,499,304.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XR71	HIBERNIA NATIONAL BANK	230	\$31,387,244.34	64.72%	0	\$0.00	NA	0	\$
	Unavailable	121	\$17,111,261.62	35.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>351</b>	<b>\$48,498,505.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XR89	HIBERNIA NATIONAL BANK	298	\$41,818,961.05	70.88%	0	\$0.00	NA	0	\$
	Unavailable	123	\$17,181,833.43	29.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>421</b>	<b>\$59,000,794.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XR97	HIBERNIA NATIONAL BANK	306	\$38,549,581.55	80.26%	0	\$0.00	NA	0	\$

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		Unavailable	74	\$9,483,688.65	19.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>380</b>	<b>\$48,033,270.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XSB1		HIBERNIA NATIONAL BANK	197	\$25,500,484.67	82.44%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,431,977.03	17.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>236</b>	<b>\$30,932,461.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XSC9		HIBERNIA NATIONAL BANK	400	\$42,733,942.26	90.92%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,266,708.85	9.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>433</b>	<b>\$47,000,651.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XSD7		HIBERNIA NATIONAL BANK	225	\$26,261,267.15	69.11%	0	\$0.00	NA	0	\$
		Unavailable	97	\$11,738,806.59	30.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>322</b>	<b>\$38,000,073.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XSE5		HIBERNIA NATIONAL BANK	204	\$26,186,322.50	67.14%	0	\$0.00	NA	0	\$
		Unavailable	97	\$12,815,497.27	32.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>301</b>	<b>\$39,001,819.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XSF2		HIBERNIA NATIONAL BANK	261	\$32,372,911.95	65.4%	0	\$0.00	NA	0	\$
		Unavailable	135	\$17,127,019.31	34.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>396</b>	<b>\$49,499,931.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XSG0		HIBERNIA NATIONAL BANK	61	\$7,127,305.98	98.3%	0	\$0.00	NA	0	\$
		Unavailable	1	\$123,591.50	1.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$7,250,897.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XSH8		HIBERNIA NATIONAL BANK	148	\$14,730,663.18	81.83%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,270,916.03	18.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$18,001,579.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XSJ4		HIBERNIA NATIONAL BANK	27	\$3,000,399.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,000,399.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XSL9		HIBERNIA NATIONAL BANK	173	\$23,584,050.46	74.87%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,916,611.52	25.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$31,500,661.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388XT20	HOMESIDE LENDING, INC.	1	\$214,600.00	3.32%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,246,638.39	96.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$6,461,238.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XT38	HOMESIDE LENDING, INC.	2	\$424,569.56	7.64%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,130,286.69	92.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,554,856.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XT46	HOMESIDE LENDING, INC.	4	\$545,788.40	1.64%	0	\$0.00	NA	0	\$
	Unavailable	207	\$32,738,327.77	98.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>211</b>	<b>\$33,284,116.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XTW4	Unavailable	99	\$16,594,734.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$16,594,734.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XTZ7	HOMESIDE LENDING, INC.	2	\$113,831.95	0.54%	0	\$0.00	NA	0	\$
	Unavailable	132	\$20,956,823.31	99.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$21,070,655.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XVF8	HOMESIDE LENDING, INC.	1	\$139,513.45	4.03%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,321,367.75	95.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,460,881.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XVG6	HOMESIDE LENDING, INC.	1	\$90,563.78	0.57%	0	\$0.00	NA	0	\$
	Unavailable	108	\$15,936,182.53	99.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$16,026,746.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XVH4	HOMESIDE LENDING, INC.	29	\$3,648,014.49	7.37%	0	\$0.00	NA	0	\$
	Unavailable	354	\$45,834,594.82	92.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>383</b>	<b>\$49,482,609.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XVJ0	HOMESIDE LENDING, INC.	30	\$3,774,401.22	11.07%	0	\$0.00	NA	0	\$
	Unavailable	254	\$30,306,578.05	88.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>284</b>	<b>\$34,080,979.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XVK7	HOMESIDE LENDING, INC.	38	\$4,005,121.55	19.77%	0	\$0.00	NA	0	\$

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		Unavailable	156	\$16,248,955.32	80.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>194</b>	<b>\$20,254,076.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XVL5		HOMESIDE LENDING, INC.	9	\$552,603.66	18.58%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,421,528.49	81.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$2,974,132.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XVM3		Unavailable	17	\$2,457,806.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,457,806.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XVN1		HOMESIDE LENDING, INC.	3	\$393,104.60	3.77%	0	\$0.00	NA	0	\$
		Unavailable	67	\$10,036,705.82	96.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$10,429,810.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XVP6		HOMESIDE LENDING, INC.	45	\$6,029,857.01	12.71%	0	\$0.00	NA	0	\$
		Unavailable	352	\$41,401,499.78	87.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>397</b>	<b>\$47,431,356.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XVQ4		HOMESIDE LENDING, INC.	26	\$2,429,345.35	21.57%	0	\$0.00	NA	0	\$
		Unavailable	89	\$8,831,016.47	78.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$11,260,361.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XZ23		FIRST UNION MORTGAGE CORPORATION	138	\$20,835,024.18	72.97%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,717,698.85	27.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>195</b>	<b>\$28,552,723.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XZ31		FIRST UNION MORTGAGE CORPORATION	134	\$18,261,002.81	44.78%	0	\$0.00	NA	0	\$
		Unavailable	183	\$22,518,869.30	55.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>317</b>	<b>\$40,779,872.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XZ49		FIRST UNION MORTGAGE CORPORATION	16	\$1,663,356.82	13.27%	0	\$0.00	NA	0	\$
		Unavailable	89	\$10,872,318.91	86.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$12,535,675.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XZN7		FIRST UNION MORTGAGE CORPORATION	58	\$8,732,391.38	40.93%	0	\$0.00	NA	0	\$

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		Unavailable	76	\$12,600,399.66	59.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$21,332,791.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XZP2		FIRST UNION MORTGAGE CORPORATION	321	\$48,677,873.08	99.78%	0	\$0.00	NA	0	\$
		Unavailable	1	\$107,448.27	0.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>322</b>	<b>\$48,785,321.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XZQ0		FIRST UNION MORTGAGE CORPORATION	111	\$16,617,633.74	33.79%	0	\$0.00	NA	0	\$
		Unavailable	216	\$32,567,857.76	66.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>327</b>	<b>\$49,185,491.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XZR8		Unavailable	321	\$49,069,533.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>321</b>	<b>\$49,069,533.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XZS6		FIRST UNION MORTGAGE CORPORATION	174	\$26,625,791.45	54.9%	0	\$0.00	NA	0	\$
		Unavailable	160	\$21,874,730.55	45.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>334</b>	<b>\$48,500,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XZT4		FIRST UNION MORTGAGE CORPORATION	326	\$47,076,227.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>326</b>	<b>\$47,076,227.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XZU1		FIRST UNION MORTGAGE CORPORATION	123	\$16,495,634.87	34.07%	0	\$0.00	NA	0	\$
		Unavailable	240	\$31,925,999.84	65.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>363</b>	<b>\$48,421,634.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XZV9		FIRST UNION MORTGAGE CORPORATION	16	\$1,898,329.81	4.8%	0	\$0.00	NA	0	\$
		Unavailable	297	\$37,690,148.18	95.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>313</b>	<b>\$39,588,477.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XZW7		FIRST UNION MORTGAGE CORPORATION	10	\$1,705,120.09	53.71%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,469,489.55	46.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,174,609.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31388XZZ0	FIRST UNION MORTGAGE CORPORATION	15	\$2,473,921.29	56.37%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,915,133.58	43.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,389,054.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Y2Y7	CITIBANK, N. A.	141	\$9,756,134.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$9,756,134.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Y2Z4	CITIBANK, N. A.	75	\$8,665,122.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$8,665,122.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Y3A8	CITIBANK, N. A.	116	\$9,295,813.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$9,295,813.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YD74	THIRD FEDERAL SAVINGS AND LOAN	179	\$25,106,525.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$25,106,525.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YT51	UNION PLANTERS PMAC INC.	15	\$1,624,975.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,624,975.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YU34	UNION PLANTERS BANK NA	53	\$5,423,296.38	54.52%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,524,417.80	45.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$9,947,714.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YU42	UNION PLANTERS BANK NA	81	\$6,194,851.84	64.27%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,444,188.71	35.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$9,639,040.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YU59	UNION PLANTERS BANK NA	73	\$4,969,659.78	50.7%	0	\$0.00	NA	0	\$
	Unavailable	59	\$4,832,986.81	49.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$9,802,646.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YU67	UNION PLANTERS BANK NA	67	\$7,464,757.32	76.19%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,332,439.54	23.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$9,797,196.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YU75	UNION PLANTERS BANK NA	62	\$6,298,852.87	63.25%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,660,190.03	36.75%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>91</b>	<b>\$9,959,042.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YU83		UNION PLANTERS BANK NA	46	\$5,121,201.19	51.64%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,795,996.67	48.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$9,917,197.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YU91		UNION PLANTERS BANK NA	83	\$8,603,843.05	86.46%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,347,386.25	13.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$9,951,229.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YUW0		UNION PLANTERS PMAC INC.	16	\$1,216,739.65	85.5%	0	\$0.00	NA	0	\$
		Unavailable	2	\$206,349.66	14.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,423,089.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YUX8		UNION PLANTERS PMAC INC.	15	\$1,448,033.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,448,033.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YV41		CITIMORTGAGE, INC.	4	\$826,594.71	34.54%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,566,362.74	65.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,392,957.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YV58		CITIMORTGAGE, INC.	38	\$7,010,268.85	45.31%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,461,415.13	54.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$15,471,683.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YV82		CITIMORTGAGE, INC.	8	\$1,413,241.83	19.8%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,724,926.30	80.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$7,138,168.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YV90		CITIMORTGAGE, INC.	50	\$7,855,689.86	23.28%	0	\$0.00	NA	0	\$
		Unavailable	133	\$25,892,986.45	76.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$33,748,676.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YVA7		UNION PLANTERS BANK NA	71	\$5,662,029.09	57.17%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,241,529.71	42.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$9,903,558.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YVB5		UNION PLANTERS BANK NA	66	\$7,035,834.96	71.47%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,808,575.30	28.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$9,844,410.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388YVC3	UNION PLANTERS BANK NA	41	\$4,021,898.47	40.36%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,943,498.77	59.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$9,965,397.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YVR0	CITIMORTGAGE, INC.	37	\$2,597,331.31	53.41%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,265,427.62	46.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$4,862,758.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YVS8	CITIMORTGAGE, INC.	58	\$3,544,727.84	53.23%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,114,281.81	46.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$6,659,009.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YVU3	CITIMORTGAGE, INC.	93	\$16,846,517.86	98.7%	0	\$0.00	NA	0	\$
	Unavailable	1	\$221,816.89	1.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$17,068,334.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YVV1	CITIMORTGAGE, INC.	8	\$1,247,338.29	26.86%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,395,658.43	73.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,642,996.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YVW9	CITIMORTGAGE, INC.	30	\$5,070,689.35	13.78%	0	\$0.00	NA	0	\$
	Unavailable	164	\$31,733,267.50	86.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>194</b>	<b>\$36,803,956.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YVX7	CITIMORTGAGE, INC.	243	\$40,795,655.17	25.91%	0	\$0.00	NA	0	\$
	Unavailable	586	\$116,673,679.44	74.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>829</b>	<b>\$157,469,334.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YW40	CITIMORTGAGE, INC.	41	\$7,991,662.92	50.79%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,743,099.13	49.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$15,734,762.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YW57	CITIMORTGAGE, INC.	30	\$4,688,684.63	18.65%	0	\$0.00	NA	0	\$
	Unavailable	109	\$20,445,785.01	81.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$25,134,469.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YW65	CITIMORTGAGE, INC.	41	\$6,819,756.15	55.88%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,384,353.62	44.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$12,204,109.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YW73	CITIMORTGAGE, INC.	298	\$48,756,067.24	32.17%	0	\$0.00	NA	0	\$
	Unavailable	548	\$102,811,251.60	67.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>846</b>	<b>\$151,567,318.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388YW81	CITIMORTGAGE, INC.	106	\$16,885,910.85	30.49%	0	\$0.00	NA	0	\$
	Unavailable	199	\$38,491,197.58	69.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>305</b>	<b>\$55,377,108.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YWA6	CITIMORTGAGE, INC.	30	\$4,150,143.15	30%	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,684,013.42	70%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$13,834,156.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YWC2	CITIMORTGAGE, INC.	36	\$5,449,536.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,449,536.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YWD0	CITIMORTGAGE, INC.	153	\$22,222,930.57	28.81%	0	\$0.00	NA	0	\$
	Unavailable	304	\$54,918,622.73	71.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>457</b>	<b>\$77,141,553.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YWE8	CITIMORTGAGE, INC.	455	\$68,876,884.78	46.53%	0	\$0.00	NA	0	\$
	Unavailable	434	\$79,150,437.50	53.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>889</b>	<b>\$148,027,322.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YWF5	CITIMORTGAGE, INC.	149	\$20,248,131.11	46.84%	0	\$0.00	NA	0	\$
	Unavailable	134	\$22,977,774.06	53.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>283</b>	<b>\$43,225,905.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YWH1	CITIMORTGAGE, INC.	36	\$5,000,069.40	21.89%	0	\$0.00	NA	0	\$
	Unavailable	101	\$17,843,439.43	78.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$22,843,508.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YWJ7	CITIMORTGAGE, INC.	104	\$13,308,448.99	42.84%	0	\$0.00	NA	0	\$
	Unavailable	98	\$17,753,734.55	57.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>202</b>	<b>\$31,062,183.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YWK4	CITIMORTGAGE, INC.	34	\$4,049,140.26	45.46%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,858,232.67	54.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$8,907,372.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YWL2	CITIMORTGAGE, INC.	8	\$995,149.88	58.27%	0	\$0.00	NA	0	\$
	Unavailable	6	\$712,556.68	41.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,707,706.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YYR7	CITIMORTGAGE, INC.	50	\$9,734,682.35	26.1%	0	\$0.00	NA	0	\$
	Unavailable	168	\$27,560,093.74	73.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>218</b>	<b>\$37,294,776.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YYS5	CITIMORTGAGE, INC.	336	\$59,371,721.24	42.2%	0	\$0.00	NA	0	\$

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		Unavailable	527	\$81,323,103.26	57.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>863</b>	<b>\$140,694,824.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YYU0		CITIMORTGAGE, INC.	78	\$4,480,656.08	74.96%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,496,774.04	25.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$5,977,430.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YYV8		CITIMORTGAGE, INC.	48	\$2,451,882.85	61.41%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,540,937.22	38.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$3,992,820.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YYW6		CITIMORTGAGE, INC.	13	\$636,432.63	50.78%	0	\$0.00	NA	0	\$
		Unavailable	13	\$616,971.65	49.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,253,404.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YYX4		CITIMORTGAGE, INC.	82	\$12,783,292.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$12,783,292.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A3M3		Unavailable	22	\$3,651,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,651,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A6R9		HOMESIDE LENDING, INC.	1	\$142,972.53	1.66%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,491,558.24	98.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$8,634,530.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A6S7		HOMESIDE LENDING, INC.	13	\$1,990,021.43	4.07%	0	\$0.00	NA	0	\$
		Unavailable	314	\$46,963,297.00	95.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>327</b>	<b>\$48,953,318.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A6T5		HOMESIDE LENDING, INC.	11	\$1,470,373.70	2.96%	0	\$0.00	NA	0	\$
		Unavailable	324	\$48,200,387.05	97.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>335</b>	<b>\$49,670,760.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A6U2		HOMESIDE LENDING, INC.	15	\$1,945,589.81	3.99%	0	\$0.00	NA	0	\$
		Unavailable	327	\$46,795,887.73	96.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>342</b>	<b>\$48,741,477.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A6V0		HOMESIDE LENDING, INC.	11	\$1,367,958.14	2.78%	0	\$0.00	NA	0	\$
		Unavailable	370	\$47,880,001.04	97.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>381</b>	<b>\$49,247,959.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389A6W8	HOMESIDE LENDING, INC.	7	\$964,070.30	3.78%	0	\$0.00	NA	0	\$
	Unavailable	189	\$24,525,148.69	96.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$25,489,218.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A6X6	HOMESIDE LENDING, INC.	24	\$3,089,280.79	6.54%	0	\$0.00	NA	0	\$
	Unavailable	350	\$44,131,420.61	93.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>374</b>	<b>\$47,220,701.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A6Y4	HOMESIDE LENDING, INC.	15	\$1,268,084.00	3.69%	0	\$0.00	NA	0	\$
	Unavailable	256	\$33,117,360.41	96.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>271</b>	<b>\$34,385,444.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A6Z1	HOMESIDE LENDING, INC.	12	\$1,166,443.40	5.42%	0	\$0.00	NA	0	\$
	Unavailable	162	\$20,352,199.22	94.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$21,518,642.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A7A5	HOMESIDE LENDING, INC.	1	\$47,897.70	1.38%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,415,421.80	98.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,463,319.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A7B3	Unavailable	9	\$1,400,607.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,400,607.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A7D9	HOMESIDE LENDING, INC.	1	\$134,239.00	6.16%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,046,714.27	93.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,180,953.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A7E7	HOMESIDE LENDING, INC.	22	\$2,813,041.18	6.8%	0	\$0.00	NA	0	\$
	Unavailable	258	\$38,546,870.61	93.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>280</b>	<b>\$41,359,911.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A7G2	HOMESIDE LENDING, INC.	25	\$2,998,202.09	8.39%	0	\$0.00	NA	0	\$
	Unavailable	242	\$32,743,677.79	91.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>267</b>	<b>\$35,741,879.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A7H0	HOMESIDE LENDING, INC.	2	\$490,433.55	10.92%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,001,062.93	89.08%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>34</b>	<b>\$4,491,496.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A7K3		Unavailable	10	\$1,676,395.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,676,395.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A7L1		HOMESIDE LENDING, INC.	1	\$211,412.00	4.67%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,311,308.75	95.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,522,720.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A7M9		HOMESIDE LENDING, INC.	14	\$2,366,666.23	4.79%	0	\$0.00	NA	0	\$
		Unavailable	333	\$47,073,502.28	95.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>347</b>	<b>\$49,440,168.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AB44		IRWIN MORTGAGE CORPORATION	23	\$2,435,100.33	19.95%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,772,627.40	80.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$12,207,727.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AB51		IRWIN MORTGAGE CORPORATION	27	\$3,675,632.31	34.86%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,867,988.71	65.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$10,543,621.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AB69		IRWIN MORTGAGE CORPORATION	24	\$3,139,521.10	21.73%	0	\$0.00	NA	0	\$
		Unavailable	78	\$11,309,953.85	78.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$14,449,474.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AB77		IRWIN MORTGAGE CORPORATION	18	\$2,271,614.79	15.77%	0	\$0.00	NA	0	\$
		Unavailable	72	\$12,135,652.88	84.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$14,407,267.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AB85		IRWIN MORTGAGE CORPORATION	25	\$3,573,625.05	21.32%	0	\$0.00	NA	0	\$
		Unavailable	78	\$13,186,166.31	78.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$16,759,791.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AB93		IRWIN MORTGAGE CORPORATION	21	\$3,511,967.26	21.85%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,559,984.94	78.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$16,071,952.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AC50			19	\$2,666,690.27	18.05%	0	\$0.00	NA	0	\$

		CORINTHIAN MORTGAGE CORPORATION							
		Unavailable	74	\$12,107,937.75	81.95%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$14,774,628.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AC68		CORINTHIAN MORTGAGE CORPORATION	49	\$6,214,461.29	38.02%	0	\$0.00	NA	0
		Unavailable	69	\$10,130,176.91	61.98%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$16,344,638.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389AC92		CORINTHIAN MORTGAGE CORPORATION	11	\$1,141,595.00	20.08%	0	\$0.00	NA	0
		Unavailable	32	\$4,544,329.63	79.92%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,685,924.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ACA9		IRWIN MORTGAGE CORPORATION	12	\$1,418,387.14	15.11%	0	\$0.00	NA	0
		Unavailable	49	\$7,965,735.24	84.89%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,384,122.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ACB7		IRWIN MORTGAGE CORPORATION	5	\$669,170.24	16.48%	0	\$0.00	NA	0
		Unavailable	19	\$3,390,163.57	83.52%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,059,333.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ACD3		IRWIN MORTGAGE CORPORATION	19	\$2,733,799.96	27.26%	0	\$0.00	NA	0
		Unavailable	47	\$7,293,600.00	72.74%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,027,399.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ACE1		IRWIN MORTGAGE CORPORATION	22	\$3,223,350.00	28.25%	0	\$0.00	NA	0
		Unavailable	55	\$8,187,436.48	71.75%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,410,786.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ACF8		IRWIN MORTGAGE CORPORATION	22	\$3,527,328.00	25.65%	0	\$0.00	NA	0
		Unavailable	58	\$10,226,178.56	74.35%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$13,753,506.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ACH4		IRWIN MORTGAGE CORPORATION	9	\$732,295.15	10.01%	0	\$0.00	NA	0
		Unavailable	47	\$6,585,930.47	89.99%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,318,225.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31389ACJ0	IRWIN MORTGAGE CORPORATION	30	\$2,947,463.00	30.5%	0	\$0.00	NA	0	\$
	Unavailable	55	\$6,716,083.77	69.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$9,663,546.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ACK7	IRWIN MORTGAGE CORPORATION	28	\$3,518,568.71	33.24%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,067,739.86	66.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,586,308.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ACL5	IRWIN MORTGAGE CORPORATION	14	\$1,751,789.17	24.7%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,339,775.00	75.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$7,091,564.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ACM3	IRWIN MORTGAGE CORPORATION	8	\$692,780.00	14.2%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,186,800.00	85.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,879,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ACN1	IRWIN MORTGAGE CORPORATION	20	\$2,286,890.00	24.79%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,938,550.00	75.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$9,225,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ACP6	IRWIN MORTGAGE CORPORATION	29	\$5,669,572.44	56.67%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,335,722.51	43.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$10,005,294.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ACR2	IRWIN MORTGAGE CORPORATION	36	\$5,561,204.81	42.9%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,400,547.27	57.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$12,961,752.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ACS0	IRWIN MORTGAGE CORPORATION	33	\$5,691,780.63	42.17%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,806,161.17	57.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$13,497,941.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ACT8	IRWIN MORTGAGE CORPORATION	21	\$4,460,847.14	37.28%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,506,541.98	62.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$11,967,389.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389ACU5		IRWIN MORTGAGE CORPORATION	5	\$926,600.00	28.41%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,334,660.00	71.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,261,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AEK5		Unavailable	54	\$7,014,271.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$7,014,271.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AEL3		CORINTHIAN MORTGAGE CORPORATION	2	\$203,163.30	2.52%	0	\$0.00	NA	0	\$
		Unavailable	69	\$7,864,123.04	97.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$8,067,286.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AEN9		Unavailable	14	\$1,702,046.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,702,046.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AU27		COLUMBIA NATIONAL INC.	88	\$13,251,089.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$13,251,089.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AU35		COLUMBIA NATIONAL INC.	72	\$9,504,150.00	94.79%	0	\$0.00	NA	0	\$
		Unavailable	4	\$522,500.00	5.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$10,026,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AU43		COLUMBIA NATIONAL INC.	35	\$3,000,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AUJ0		COLUMBIA NATIONAL INC.	110	\$16,154,663.17	99.17%	0	\$0.00	NA	0	\$
		Unavailable	1	\$134,600.00	0.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$16,289,263.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AUK7		COLUMBIA NATIONAL INC.	101	\$15,662,051.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$15,662,051.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AUL5		COLUMBIA NATIONAL INC.	22	\$2,494,410.63	92.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$200,000.00	7.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,694,410.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AUM3		COLUMBIA NATIONAL INC.	62	\$9,856,970.17	98.26%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$175,000.00	1.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$10,031,970.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AUN1		COLUMBIA NATIONAL INC.	72	\$9,176,411.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$9,176,411.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AUQ4		COLUMBIA NATIONAL INC.	14	\$2,324,084.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,324,084.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AUR2		COLUMBIA NATIONAL INC.	83	\$11,444,847.86	97.11%	0	\$0.00	NA	0	\$
		Unavailable	3	\$340,527.83	2.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$11,785,375.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AUS0		COLUMBIA NATIONAL INC.	40	\$4,911,098.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,911,098.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AUT8		COLUMBIA NATIONAL INC.	89	\$14,010,171.31	95.16%	0	\$0.00	NA	0	\$
		Unavailable	4	\$713,000.00	4.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$14,723,171.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AUV3		COLUMBIA NATIONAL INC.	21	\$3,524,152.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,524,152.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AUW1		COLUMBIA NATIONAL INC.	24	\$3,291,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,291,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AUX9		COLUMBIA NATIONAL INC.	37	\$4,931,343.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,931,343.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AVP5		COLUMBIA NATIONAL INC.	8	\$1,143,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,143,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AX99		NAVY FEDERAL CREDIT UNION	54	\$8,999,691.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$8,999,691.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AXM0		FIRST MASSACHUSETTS	170	\$23,042,011.72	100%	0	\$0.00	NA	0	\$

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
<b>Total</b>			<b>170</b>	<b>\$23,042,011.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389AXN8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	162	\$23,471,188.27	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>162</b>	<b>\$23,471,188.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389AXQ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	32	\$4,184,973.76	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>32</b>	<b>\$4,184,973.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389AXR9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	42	\$5,043,862.12	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>42</b>	<b>\$5,043,862.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389AXS7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	114	\$12,015,693.13	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>114</b>	<b>\$12,015,693.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389AXT5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	117	\$14,229,252.74	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>117</b>	<b>\$14,229,252.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389AYA5		NAVY FEDERAL CREDIT UNION	128	\$21,586,151.79	100%	0	\$0.00	NA	\$

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<b>Total</b>			<b>128</b>	<b>\$21,586,151.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AYB3		NAVY FEDERAL CREDIT UNION	139	\$22,056,730.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$22,056,730.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AYC1		NAVY FEDERAL CREDIT UNION	76	\$14,607,191.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$14,607,191.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AYD9		NAVY FEDERAL CREDIT UNION	86	\$14,147,935.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$14,147,935.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AYF4		NAVY FEDERAL CREDIT UNION	83	\$14,054,459.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$14,054,459.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AYG2		NAVY FEDERAL CREDIT UNION	98	\$16,098,120.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$16,098,120.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AYH0		NAVY FEDERAL CREDIT UNION	95	\$15,677,077.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$15,677,077.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AYJ6		NAVY FEDERAL CREDIT UNION	46	\$7,642,307.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$7,642,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B6Y2		FLAGSTAR BANK, FSB	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$
		Unavailable	81	\$12,900,304.85	99.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$12,995,304.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B7B1		Unavailable	75	\$14,025,183.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$14,025,183.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B7C9		FLAGSTAR BANK, FSB	8	\$1,516,847.00	8.22%	0	\$0.00	NA	0	\$
		Unavailable	87	\$16,931,677.28	91.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$18,448,524.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B7D7		FLAGSTAR BANK, FSB	2	\$348,409.57	2.91%	0	\$0.00	NA	0	\$
		Unavailable	57	\$11,639,836.16	97.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$11,988,245.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B7E5		FLAGSTAR BANK, FSB	3	\$563,648.48	3.99%	0	\$0.00	NA	0	\$

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		Unavailable	85	\$13,574,953.50	96.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$14,138,601.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389B7J4		FLAGSTAR BANK, FSB	11	\$2,353,888.43	18.06%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,683,294.60	81.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$13,037,183.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BA68		USAA FEDERAL SAVINGS BANK	15	\$1,861,463.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,861,463.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BA76		USAA FEDERAL SAVINGS BANK	85	\$10,515,057.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$10,515,057.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BA84		USAA FEDERAL SAVINGS BANK	46	\$5,607,871.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,607,871.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BAA9		HOMESIDE LENDING, INC.	22	\$2,879,281.31	5.9%	0	\$0.00	NA	0	\$
		Unavailable	335	\$45,888,165.52	94.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>357</b>	<b>\$48,767,446.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BAB7		HOMESIDE LENDING, INC.	28	\$3,315,231.72	9.18%	0	\$0.00	NA	0	\$
		Unavailable	238	\$32,815,973.72	90.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>266</b>	<b>\$36,131,205.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BAC5		HOMESIDE LENDING, INC.	4	\$338,711.05	3.19%	0	\$0.00	NA	0	\$
		Unavailable	73	\$10,279,648.96	96.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$10,618,360.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BAD3		Unavailable	10	\$1,193,708.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,193,708.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BBA8		USAA FEDERAL SAVINGS BANK	85	\$12,155,308.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$12,155,308.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BC66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,923,559.24	98.29%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$259,283.40	1.71%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>101</b>	<b>\$15,182,842.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BC82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,016,926.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$16,016,926.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BC90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,801,944.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$8,801,944.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BD24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,653,113.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,653,113.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BD32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,307,603.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,307,603.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BD40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,165,101.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,165,101.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BD57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,036,489.67	92.96%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$78,539.70	7.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,115,029.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BD65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,230,570.07	97.62%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$225,497.11	2.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$9,456,067.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BD73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,400,291.79	95.79%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES	2	\$105,573.45	4.21%	0	\$0.00	NA	0	\$

		CORPORATION								
<b>Total</b>			<b>24</b>	<b>\$2,505,865.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BD99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,444,478.66	86.98%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$814,944.13	13.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$6,259,422.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BDA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,058,985.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$6,058,985.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BDB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,830,824.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,830,824.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BDD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$26,150,222.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$26,150,222.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BDG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	256	\$29,839,237.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>256</b>	<b>\$29,839,237.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BDH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$29,475,520.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$29,475,520.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BDJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$20,652,724.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$20,652,724.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BDK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	272	\$29,777,215.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>272</b>	<b>\$29,777,215.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BDL2			128	\$14,979,069.90	100%	0	\$0.00	NA	0	\$



		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>128</b>	<b>\$14,979,069.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BDM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$13,951,008.56	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>131</b>	<b>\$13,951,008.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BDN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,285,226.73	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>133</b>	<b>\$16,285,226.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BDP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,237,570.71	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>68</b>	<b>\$6,237,570.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BDR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$20,301,884.16	92.81%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,572,281.61	7.19%	0	\$0.00	NA	\$
<b>Total</b>			<b>167</b>	<b>\$21,874,165.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BDS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,994,386.68	92.92%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$838,341.64	7.08%	0	\$0.00	NA	\$
<b>Total</b>			<b>95</b>	<b>\$11,832,728.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BDT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,820,401.66	97.14%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$200,837.15	2.86%	0	\$0.00	NA	\$
<b>Total</b>			<b>55</b>	<b>\$7,021,238.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BDU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,884,128.23	95.99%	0	\$0.00	NA	\$
			5	\$913,513.36	4.01%	0	\$0.00	NA	\$

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>124</b>	<b>\$22,797,641.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BDV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,515,951.30	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$1,515,951.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BDW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,543,445.26	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$1,543,445.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BDX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,692,230.03	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$1,692,230.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BDY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,535,447.51	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$2,535,447.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BDZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,147,305.10	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>68</b>	<b>\$12,147,305.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BE31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,839,345.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$1,839,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BE56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,409,912.49	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,409,912.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BE64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,501,980.22	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>53</b>	<b>\$8,501,980.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BE80		BISHOPS GATE RESIDENTIAL	53	\$6,855,898.50	100%	0	\$0.00	NA	\$

		MORTGAGE TRUST								
<b>Total</b>			<b>53</b>	<b>\$6,855,898.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BEA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,061,259.94	98.24%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$54,863.15	1.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,116,123.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BEB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,968,088.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,968,088.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BEC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$25,179,570.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$25,179,570.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BED9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$15,387,411.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$15,387,411.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BEE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,541,523.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,541,523.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BEF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$25,537,220.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$25,537,220.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BEG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$26,634,176.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$26,634,176.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BEH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$24,890,234.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$24,890,234.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BEJ6			203	\$28,594,927.47	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>203</b>	<b>\$28,594,927.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BEK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$25,182,444.96	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>213</b>	<b>\$25,182,444.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BEL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,336,993.35	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>61</b>	<b>\$5,336,993.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BEM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,329,634.03	90.37%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$993,970.58	9.63%	0	\$0.00	NA	\$
<b>Total</b>			<b>70</b>	<b>\$10,323,604.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BEN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,062,365.81	89.49%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$477,201.10	10.51%	0	\$0.00	NA	\$
<b>Total</b>			<b>40</b>	<b>\$4,539,566.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BEP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,462,308.65	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,462,308.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BEQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,024,273.97	63.37%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$592,138.38	36.63%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$1,616,412.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BER8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,333,851.90	98.34%	0	\$0.00	NA	\$
			1	\$174,682.74	1.66%	0	\$0.00	NA	\$

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>64</b>	<b>\$10,508,534.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BES6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,939,844.44	96.36%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$375,230.75	3.64%	0	\$0.00	NA	\$
<b>Total</b>			<b>84</b>	<b>\$10,315,075.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BEU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,715,080.23	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>28</b>	<b>\$3,715,080.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BEV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,830,302.73	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>34</b>	<b>\$3,830,302.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BEW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,254,673.14	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$1,254,673.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BEY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,096,730.12	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>60</b>	<b>\$10,096,730.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BF71		UNION PLANTERS BANK NA	21	\$2,274,072.48	23.76%	0	\$0.00	NA	\$
		Unavailable	57	\$7,298,028.34	76.24%	0	\$0.00	NA	\$
<b>Total</b>			<b>78</b>	<b>\$9,572,100.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BF89		UNION PLANTERS BANK NA	23	\$2,474,557.15	25.59%	0	\$0.00	NA	\$
		Unavailable	67	\$7,194,983.77	74.41%	0	\$0.00	NA	\$
<b>Total</b>			<b>90</b>	<b>\$9,669,540.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BF97		UNION PLANTERS BANK NA	6	\$506,611.87	15.53%	0	\$0.00	NA	\$
		Unavailable	26	\$2,756,345.86	84.47%	0	\$0.00	NA	\$
<b>Total</b>			<b>32</b>	<b>\$3,262,957.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31389BFA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,554,143.01	94.28%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,248,058.84	5.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$21,802,201.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BFC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,496,503.49	95.93%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$190,924.72	4.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,687,428.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BFJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,263,692.67	93.02%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	7	\$770,377.97	6.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$11,034,070.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BFK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$3,457,312.32	82.87%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	8	\$714,880.49	17.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,172,192.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BFL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,931.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,032,931.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BFM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,562,026.50	91.69%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$232,187.64	8.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,794,214.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BFP1	BISHOPS GATE RESIDENTIAL	17	\$1,498,095.64	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
<b>Total</b>			<b>17</b>	<b>\$1,498,095.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BFQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,194,819.76	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$2,194,819.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BFR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,836,803.14	95.15%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$756,016.53	4.85%	0	\$0.00	NA	\$
<b>Total</b>			<b>83</b>	<b>\$15,592,819.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BG54		UNION PLANTERS BANK NA	25	\$4,050,963.45	30.92%	0	\$0.00	NA	\$
		Unavailable	60	\$9,048,889.80	69.08%	0	\$0.00	NA	\$
<b>Total</b>			<b>85</b>	<b>\$13,099,853.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BG70		UNION PLANTERS BANK NA	21	\$1,939,513.61	19.63%	0	\$0.00	NA	\$
		Unavailable	75	\$7,939,649.78	80.37%	0	\$0.00	NA	\$
<b>Total</b>			<b>96</b>	<b>\$9,879,163.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BG88		UNION PLANTERS BANK NA	22	\$2,243,116.38	23.61%	0	\$0.00	NA	\$
		Unavailable	66	\$7,259,553.65	76.39%	0	\$0.00	NA	\$
<b>Total</b>			<b>88</b>	<b>\$9,502,670.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BG96		UNION PLANTERS BANK NA	5	\$365,455.77	8.39%	0	\$0.00	NA	\$
		Unavailable	36	\$3,992,806.17	91.61%	0	\$0.00	NA	\$
<b>Total</b>			<b>41</b>	<b>\$4,358,261.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BGA3		UNION PLANTERS BANK NA	31	\$3,680,650.70	37.35%	0	\$0.00	NA	\$
		Unavailable	48	\$6,174,210.25	62.65%	0	\$0.00	NA	\$
<b>Total</b>			<b>79</b>	<b>\$9,854,860.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BGB1		UNION PLANTERS BANK NA	18	\$3,288,943.19	32.59%	0	\$0.00	NA	\$
		Unavailable	38	\$6,801,709.06	67.41%	0	\$0.00	NA	\$
<b>Total</b>			<b>56</b>	<b>\$10,090,652.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BGC9			32	\$3,266,025.33	33.38%	0	\$0.00	NA	\$

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		UNION PLANTERS BANK NA								
		Unavailable	53	\$6,519,458.77	66.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$9,785,484.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BGD7		UNION PLANTERS BANK NA	22	\$3,565,167.82	36.57%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,183,673.53	63.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$9,748,841.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BGE5		UNION PLANTERS BANK NA	18	\$2,296,642.62	23.28%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,569,099.41	76.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$9,865,742.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BGF2		UNION PLANTERS BANK NA	34	\$3,730,429.18	37.37%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,251,961.31	62.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$9,982,390.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BGG0		UNION PLANTERS BANK NA	25	\$2,549,501.53	25.59%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,413,954.25	74.41%	1	\$74,296.30	NA	1	\$74,29
<b>Total</b>			<b>75</b>	<b>\$9,963,455.78</b>	<b>100%</b>	<b>1</b>	<b>\$74,296.30</b>		<b>1</b>	<b>\$74,29</b>
31389BGH8		UNION PLANTERS BANK NA	16	\$2,005,233.85	33.29%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,018,313.03	66.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,023,546.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BGJ4		UNION PLANTERS BANK NA	29	\$2,727,107.20	27.39%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,229,361.30	72.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$9,956,468.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BGK1		UNION PLANTERS BANK NA	32	\$3,570,822.56	28.89%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,787,747.34	71.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$12,358,569.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BGL9		UNION PLANTERS BANK NA	20	\$2,630,137.57	37.21%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,438,912.76	62.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$7,069,050.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BHA2		UNION PLANTERS	16	\$2,415,035.45	29.76%	0	\$0.00	NA	0	\$



		BANK NA								
		Unavailable	36	\$5,701,278.68	70.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$8,116,314.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BHB0		UNION PLANTERS BANK NA	6	\$921,543.02	30.17%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,132,684.58	69.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,054,227.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BHC8		UNION PLANTERS BANK NA	12	\$2,251,675.84	22.34%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,825,710.78	77.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$10,077,386.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BHD6		UNION PLANTERS BANK NA	24	\$3,395,883.08	34.11%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,558,492.81	65.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$9,954,375.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BHF1		UNION PLANTERS BANK NA	15	\$2,202,445.69	23.14%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,315,994.28	76.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$9,518,439.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BHG9		UNION PLANTERS BANK NA	27	\$2,933,058.83	29.67%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,952,684.01	70.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$9,885,742.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BHH7		UNION PLANTERS BANK NA	25	\$3,310,103.77	32.81%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,779,952.03	67.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$10,090,055.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BHL8		UNION PLANTERS BANK NA	16	\$3,345,021.44	34.22%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,430,870.37	65.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$9,775,891.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BHM6		UNION PLANTERS BANK NA	24	\$2,621,927.53	26.97%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,097,964.21	73.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$9,719,891.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BHN4		UNION PLANTERS BANK NA	31	\$4,157,497.25	41.61%	0	\$0.00	NA	0	\$

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		Unavailable	45	\$5,833,450.79	58.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$9,990,948.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BHP9		UNION PLANTERS BANK NA	17	\$4,282,482.22	42.44%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,808,385.97	57.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$10,090,868.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BHQ7		UNION PLANTERS BANK NA	41	\$3,400,570.57	36.62%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,886,093.82	63.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$9,286,664.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BHT1		UNION PLANTERS BANK NA	20	\$3,036,813.34	31.49%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,607,082.45	68.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$9,643,895.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BHU8		UNION PLANTERS BANK NA	22	\$2,660,361.81	27.03%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,180,348.10	72.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$9,840,709.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BHV6		UNION PLANTERS BANK NA	37	\$4,842,626.46	48%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,246,073.97	52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$10,088,700.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BHW4		UNION PLANTERS BANK NA	14	\$2,392,252.54	25.73%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,904,645.21	74.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$9,296,897.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BHY0		UNION PLANTERS BANK NA	23	\$2,885,781.76	30.78%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,488,726.77	69.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$9,374,508.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BHZ7		UNION PLANTERS BANK NA	33	\$3,670,889.77	36.75%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,317,657.62	63.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$9,988,547.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BN23		COUNTRYWIDE HOME LOANS, INC.	24	\$3,617,052.15	26.49%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,034,878.31	73.51%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>87</b>	<b>\$13,651,930.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BN31		COUNTRYWIDE HOME LOANS, INC.	84	\$10,005,636.91	20.11%	0	\$0.00	NA	0	\$
		Unavailable	287	\$39,760,547.82	79.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>371</b>	<b>\$49,766,184.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BN49		COUNTRYWIDE HOME LOANS, INC.	56	\$6,201,321.46	11.19%	0	\$0.00	NA	0	\$
		Unavailable	352	\$49,216,955.61	88.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>408</b>	<b>\$55,418,277.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BN64		COUNTRYWIDE HOME LOANS, INC.	18	\$2,460,071.10	11.07%	0	\$0.00	NA	0	\$
		Unavailable	132	\$19,770,297.06	88.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$22,230,368.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BN72		COUNTRYWIDE HOME LOANS, INC.	23	\$2,344,627.63	10.21%	0	\$0.00	NA	0	\$
		Unavailable	165	\$20,614,810.54	89.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$22,959,438.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BN80		COUNTRYWIDE HOME LOANS, INC.	58	\$6,779,687.10	28.2%	0	\$0.00	NA	0	\$
		Unavailable	159	\$17,265,919.95	71.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$24,045,607.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BN98		COUNTRYWIDE HOME LOANS, INC.	6	\$395,855.58	5.84%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,384,046.89	94.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$6,779,902.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BNK3		COUNTRYWIDE HOME LOANS, INC.	51	\$7,618,051.34	25.35%	0	\$0.00	NA	0	\$
		Unavailable	139	\$22,430,199.03	74.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>190</b>	<b>\$30,048,250.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BNL1		COUNTRYWIDE HOME LOANS, INC.	55	\$8,876,953.82	41.29%	0	\$0.00	NA	0	\$
		Unavailable	76	\$12,624,510.98	58.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$21,501,464.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BNM9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,744,994.00	63.88%	0	\$0.00	NA	0	\$
		Unavailable	7	\$986,638.38	36.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,731,632.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389BNR8	COUNTRYWIDE HOME LOANS, INC.	3	\$516,000.00	7.95%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,972,389.39	92.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$6,488,389.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BNS6	COUNTRYWIDE HOME LOANS, INC.	6	\$890,954.00	17.62%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,166,111.53	82.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,057,065.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BNT4	COUNTRYWIDE HOME LOANS, INC.	50	\$7,608,256.52	15.55%	0	\$0.00	NA	0	\$
	Unavailable	247	\$41,307,495.65	84.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>297</b>	<b>\$48,915,752.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BNU1	COUNTRYWIDE HOME LOANS, INC.	34	\$5,322,347.52	7.76%	0	\$0.00	NA	0	\$
	Unavailable	372	\$63,284,513.98	92.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>406</b>	<b>\$68,606,861.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BNW7	COUNTRYWIDE HOME LOANS, INC.	57	\$8,146,867.17	22.11%	0	\$0.00	NA	0	\$
	Unavailable	168	\$28,696,101.09	77.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>225</b>	<b>\$36,842,968.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BNX5	COUNTRYWIDE HOME LOANS, INC.	40	\$2,814,555.89	45.65%	0	\$0.00	NA	0	\$
	Unavailable	50	\$3,350,824.72	54.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$6,165,380.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BNY3	COUNTRYWIDE HOME LOANS, INC.	67	\$4,693,995.49	44.44%	0	\$0.00	NA	0	\$
	Unavailable	87	\$5,868,085.48	55.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$10,562,080.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BNZ0	COUNTRYWIDE HOME LOANS, INC.	45	\$2,955,371.00	31.13%	0	\$0.00	NA	0	\$
	Unavailable	97	\$6,538,657.57	68.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$9,494,028.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BPA3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,243,490.89	30.97%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,229,563.89	69.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$10,473,054.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389BPB1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,352,594.67	26.82%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,691,325.50	73.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,043,920.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BPC9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,626,448.16	10.85%	0	\$0.00	NA	0	\$
		Unavailable	117	\$13,364,876.77	89.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$14,991,324.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C2A6		PRISM MORTGAGE COMPANY	47	\$6,903,173.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,903,173.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C2H1		PRISM MORTGAGE COMPANY	14	\$2,327,316.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,327,316.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C2J7		PRISM MORTGAGE COMPANY	25	\$4,097,120.93	87.56%	0	\$0.00	NA	0	\$
		Unavailable	4	\$582,000.00	12.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,679,120.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C2K4		PRISM MORTGAGE COMPANY	6	\$794,400.00	76.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$250,118.38	23.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,044,518.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C2L2		PRISM MORTGAGE COMPANY	22	\$4,515,104.37	86.81%	0	\$0.00	NA	0	\$
		Unavailable	5	\$685,872.26	13.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,200,976.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C2Q1		PRISM MORTGAGE COMPANY	11	\$1,678,400.00	86.58%	0	\$0.00	NA	0	\$
		Unavailable	2	\$260,250.00	13.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,938,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C2R9		PRISM MORTGAGE COMPANY	11	\$1,975,081.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,975,081.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C2S7		PRISM MORTGAGE COMPANY	45	\$7,623,988.19	92.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$624,000.00	7.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$8,247,988.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389C2T5	PRISM MORTGAGE COMPANY	11	\$1,377,238.00	56.38%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,065,461.66	43.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,442,699.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C2W8	PRISM MORTGAGE COMPANY	21	\$3,197,330.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,197,330.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C2Z1	PRISM MORTGAGE COMPANY	12	\$1,867,174.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,867,174.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C3B3	PRISM MORTGAGE COMPANY	13	\$1,940,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,940,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C4J5	HSBC MORTGAGE CORPORATION (USA)	60	\$12,042,006.64	44.6%	0	\$0.00	NA	0	\$
	Unavailable	84	\$14,959,652.38	55.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$27,001,659.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C4K2	HSBC MORTGAGE CORPORATION (USA)	50	\$8,506,080.93	56.71%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,494,217.22	43.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$15,000,298.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C4L0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,369,083.30	54.76%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,131,089.85	45.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,500,173.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C4N6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,237,195.45	64.74%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,763,050.00	35.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$5,000,245.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C4P1	HSBC MORTGAGE CORPORATION (USA)	27	\$4,700,756.77	67.15%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,299,214.30	32.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$6,999,971.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C4Q9	HSBC MORTGAGE CORPORATION (USA)	17	\$3,589,023.87	71.78%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,411,300.00	28.22%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>24</b>	<b>\$5,000,323.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C4R7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,754,000.00	58.46%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,246,227.81	41.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,000,227.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C4S5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,509,220.70	50.18%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,491,500.00	49.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,000,720.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C4U0		Unavailable	41	\$8,000,382.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$8,000,382.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C4V8		HSBC MORTGAGE CORPORATION (USA)	31	\$5,532,450.00	42.55%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,468,550.00	57.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$13,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C4X4		HSBC MORTGAGE CORPORATION (USA)	6	\$993,500.00	39.74%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,506,700.00	60.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CA25		FLAGSTAR BANK, FSB	4	\$466,000.00	3.58%	0	\$0.00	NA	0	\$
		Unavailable	88	\$12,546,169.00	96.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$13,012,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CA33		Unavailable	51	\$9,045,013.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$9,045,013.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CA41		FLAGSTAR BANK, FSB	12	\$1,922,437.78	7.48%	0	\$0.00	NA	0	\$
		Unavailable	146	\$23,795,163.96	92.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$25,717,601.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CA58		FLAGSTAR BANK, FSB	9	\$1,084,458.84	11.53%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,318,844.36	88.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$9,403,303.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CA82		FLAGSTAR BANK, FSB	9	\$1,558,966.99	10.15%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,793,058.98	89.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$15,352,025.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CAA7		FLAGSTAR BANK, FSB	11	\$1,588,131.37	9.25%	0	\$0.00	NA	0	\$
		Unavailable	109	\$15,587,827.26	90.75%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>120</b>	<b>\$17,175,958.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CAB5		Unavailable	233	\$35,780,046.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>233</b>	<b>\$35,780,046.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CAC3		FLAGSTAR BANK, FSB	1	\$240,827.88	2.04%	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,578,271.49	97.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$11,819,099.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CAJ8		FLAGSTAR BANK, FSB	15	\$2,647,920.75	12.51%	0	\$0.00	NA	0	\$
		Unavailable	91	\$18,516,349.40	87.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$21,164,270.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CAL3		FLAGSTAR BANK, FSB	12	\$1,579,321.33	9.52%	0	\$0.00	NA	0	\$
		Unavailable	95	\$15,003,986.80	90.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$16,583,308.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CAM1		Unavailable	70	\$10,991,851.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$10,991,851.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CAN9		Unavailable	80	\$11,637,128.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$11,637,128.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CAP4		Unavailable	68	\$12,736,113.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$12,736,113.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CAQ2		Unavailable	94	\$18,620,177.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$18,620,177.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CAV1		FLAGSTAR BANK, FSB	5	\$616,580.49	7.57%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,531,390.24	92.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$8,147,970.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CAW9		FLAGSTAR BANK, FSB	2	\$173,500.00	1.32%	0	\$0.00	NA	0	\$
		Unavailable	74	\$12,983,905.63	98.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$13,157,405.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CAY5		FLAGSTAR BANK, FSB	2	\$289,085.78	2.3%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,296,619.53	97.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$12,585,705.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CB40		FLAGSTAR BANK, FSB	1	\$127,500.00	1.14%	0	\$0.00	NA	0	\$
		Unavailable	53	\$11,019,910.99	98.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$11,147,410.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389CBB4	FLAGSTAR BANK, FSB	4	\$551,417.10	9.11%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,498,841.71	90.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$6,050,258.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CBD0	FLAGSTAR BANK, FSB	3	\$526,803.27	3.86%	0	\$0.00	NA	0	\$
	Unavailable	68	\$13,120,252.64	96.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$13,647,055.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CBH1	FLAGSTAR BANK, FSB	4	\$772,957.37	10.19%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,810,901.01	89.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$7,583,858.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CBJ7	Unavailable	137	\$21,749,423.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$21,749,423.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CBL2	Unavailable	82	\$12,105,265.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$12,105,265.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CBM0	Unavailable	76	\$13,974,637.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$13,974,637.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CBN8	FLAGSTAR BANK, FSB	10	\$1,335,507.84	10.2%	0	\$0.00	NA	0	\$
	Unavailable	80	\$11,759,216.54	89.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$13,094,724.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CBP3	Unavailable	32	\$5,945,133.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,945,133.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CBQ1	FLAGSTAR BANK, FSB	24	\$1,248,605.78	19.34%	0	\$0.00	NA	0	\$
	Unavailable	88	\$5,208,084.62	80.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$6,456,690.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CBR9	FLAGSTAR BANK, FSB	14	\$838,438.09	14.06%	0	\$0.00	NA	0	\$
	Unavailable	86	\$5,125,332.02	85.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$5,963,770.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CBV0	FLAGSTAR BANK, FSB	3	\$313,117.91	6.29%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,664,691.37	93.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,977,809.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CBY4	FLAGSTAR BANK, FSB	1	\$94,000.00	1.58%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,869,273.21	98.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,963,273.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CCB3	Unavailable	19	\$2,628,358.18	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>19</b>	<b>\$2,628,358.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CCE7		Unavailable	62	\$3,803,200.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$3,803,200.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CCJ6		TOWNE MORTGAGE COMPANY	15	\$2,007,998.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,007,998.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CCK3		TOWNE MORTGAGE COMPANY	19	\$2,001,312.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,001,312.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CCL1		TOWNE MORTGAGE COMPANY	24	\$3,001,581.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,001,581.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CCN7		TOWNE MORTGAGE COMPANY	18	\$2,001,970.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,001,970.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CD22		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$418,812.03	2.05%	0	\$0.00	NA	0	\$
		Unavailable	132	\$19,994,507.06	97.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$20,413,319.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CE21		Unavailable	17	\$2,019,223.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,019,223.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CE39		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$234,100.00	2.6%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,766,419.17	97.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$9,000,519.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CE62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$474,345.59	3.86%	0	\$0.00	NA	0	\$
		Unavailable	82	\$11,803,286.33	96.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$12,277,631.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CE70		PRINCIPAL RESIDENTIAL	2	\$276,350.00	3.35%	0	\$0.00	NA	0	\$

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	47	\$7,973,400.00	96.65%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,249,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CEE5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.87%	0	\$0.00	NA	0
		Unavailable	88	\$14,275,054.50	99.13%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$14,400,054.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CEH8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,450.00	1.57%	0	\$0.00	NA	0
		Unavailable	59	\$7,219,047.49	98.43%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,334,497.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CEK1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,200.00	2.06%	0	\$0.00	NA	0
		Unavailable	44	\$6,841,460.73	97.94%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,985,660.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CEL9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,218,920.06	2.7%	0	\$0.00	NA	0
		Unavailable	712	\$116,123,512.66	97.3%	0	\$0.00	NA	0
<b>Total</b>			<b>733</b>	<b>\$119,342,432.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CEP0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	65	\$9,234,693.99	3.8%	0	\$0.00	NA	0
		Unavailable	1,500	\$233,535,662.81	96.2%	0	\$0.00	NA	0
<b>Total</b>			<b>1,565</b>	<b>\$242,770,356.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CEQ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,250.00	1.93%	0	\$0.00	NA	0
		Unavailable	91	\$13,730,066.49	98.07%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$14,000,316.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389CER6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$550,304.46	3.02%	0	\$0.00	NA	0	\$
		Unavailable	119	\$17,700,261.83	96.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$18,250,566.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CES4		Unavailable	9	\$1,140,179.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,140,179.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CET2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$227,600.00	4.81%	0	\$0.00	NA	0	\$
		Unavailable	73	\$4,503,783.07	95.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$4,731,383.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CEV7		Unavailable	54	\$7,639,029.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$7,639,029.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CEW5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$503,465.10	3.18%	0	\$0.00	NA	0	\$
		Unavailable	105	\$15,326,784.58	96.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$15,830,249.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CF46		Unavailable	9	\$1,318,135.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,318,135.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CHD4		HOME STAR MORTGAGE SERVICES, LLC	36	\$5,710,397.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,710,397.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CHE2		HOME STAR MORTGAGE SERVICES, LLC	39	\$5,242,988.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,242,988.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CHF9		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,135,401.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,135,401.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CHG7		HOME STAR MORTGAGE SERVICES,	24	\$2,172,598.40	100%	0	\$0.00	NA	0	\$

		LLC								
<b>Total</b>			<b>24</b>	<b>\$2,172,598.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CHJ1		HOME STAR MORTGAGE SERVICES, LLC	30	\$3,421,733.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,421,733.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CHK8		HOME STAR MORTGAGE SERVICES, LLC	28	\$3,818,672.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,818,672.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CHL6		HOME STAR MORTGAGE SERVICES, LLC	33	\$3,974,177.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,974,177.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CHN2		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,072,373.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,072,373.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CHS1		HOME STAR MORTGAGE SERVICES, LLC	50	\$6,566,784.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$6,566,784.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CM71		Unavailable	17	\$1,999,926.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,999,926.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CM89		Unavailable	14	\$2,499,902.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,499,902.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CMJ5		Unavailable	34	\$5,744,782.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,744,782.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CML0		Unavailable	33	\$4,499,191.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,499,191.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CMM8		Unavailable	37	\$5,495,283.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,495,283.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CMN6		Unavailable	36	\$5,496,736.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,496,736.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389CMP1		Unavailable	32	\$5,498,217.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,498,217.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CMR7		Unavailable	30	\$4,998,047.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,998,047.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CMW6		Unavailable	42	\$5,000,241.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,000,241.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CMX4		Unavailable	31	\$3,876,212.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,876,212.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CMY2		Unavailable	29	\$3,500,088.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,500,088.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CNA3		Unavailable	43	\$5,999,634.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,999,634.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CNB1		Unavailable	24	\$3,500,113.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,500,113.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CQ51		BANK ONE,NA	53	\$3,689,181.33	76.03%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,162,893.40	23.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$4,852,074.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CQ69		BANK ONE,NA	117	\$7,268,759.99	76.31%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,256,417.76	23.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$9,525,177.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CR27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$8,140,494.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$8,140,494.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CR50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,054,488.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$3,054,488.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CR68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,846,299.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$1,846,299.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CR76		BISHOPS GATE RESIDENTIAL	20	\$1,661,555.15	100%	0	\$0.00	NA	0	\$

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		MORTGAGE TRUST							
<b>Total</b>			<b>20</b>	<b>\$1,661,555.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CR92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,132,985.05	94.34%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$727,961.87	5.66%	0	\$0.00	NA	\$
<b>Total</b>			<b>102</b>	<b>\$12,860,946.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CRG6		BANK ONE,NA	33	\$5,274,910.25	68.88%	0	\$0.00	NA	\$
		Unavailable	13	\$2,383,119.01	31.12%	0	\$0.00	NA	\$
<b>Total</b>			<b>46</b>	<b>\$7,658,029.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CRH4		BANK ONE,NA	388	\$65,472,036.83	57.74%	0	\$0.00	NA	\$
		Unavailable	273	\$47,918,038.43	42.26%	0	\$0.00	NA	\$
<b>Total</b>			<b>661</b>	<b>\$113,390,075.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CRJ0		BANK ONE,NA	159	\$22,525,513.91	36.89%	0	\$0.00	NA	\$
		Unavailable	196	\$38,528,572.32	63.11%	0	\$0.00	NA	\$
<b>Total</b>			<b>355</b>	<b>\$61,054,086.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CRK7		BANK ONE,NA	26	\$2,300,232.32	30.22%	0	\$0.00	NA	\$
		Unavailable	34	\$5,312,178.04	69.78%	0	\$0.00	NA	\$
<b>Total</b>			<b>60</b>	<b>\$7,612,410.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CRL5		BANK ONE,NA	218	\$33,735,170.97	58.12%	0	\$0.00	NA	\$
		Unavailable	136	\$24,312,799.74	41.88%	0	\$0.00	NA	\$
<b>Total</b>			<b>354</b>	<b>\$58,047,970.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CRT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,547,956.84	95.71%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$428,062.58	4.29%	0	\$0.00	NA	\$
<b>Total</b>			<b>89</b>	<b>\$9,976,019.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CRU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,598,482.64	97.56%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$40,050.00	2.44%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$1,638,532.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31389CRW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$21,692,591.01	97.39%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$581,610.80	2.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$22,274,201.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CRY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,945,477.35	92.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,168,450.17	7.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$15,113,927.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CRZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$9,910,660.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$9,910,660.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CS42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$21,594,545.84	85.55%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	24	\$3,647,456.57	14.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$25,242,002.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CSA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,457,672.38	96%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$227,166.20	4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,684,838.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CSB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,705,367.70	92.84%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$131,551.93	7.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,836,919.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CSD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,133,145.37	100%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>7</b>	<b>\$1,133,145.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CSE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,195,909.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,195,909.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CSF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,107,726.91	90.35%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$652,512.19	9.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$6,760,239.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CSK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,939,994.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,939,994.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CSL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,999,686.13	92.5%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,134,474.63	7.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$15,134,160.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CSM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,677,492.88	89.84%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,208,067.08	10.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$11,885,559.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CSP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,247,006.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,247,006.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CST7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,261,799.02	89.17%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$396,000.18	10.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,657,799.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389CSU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,517,973.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,517,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CSV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,252,799.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,252,799.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CSW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$19,495,092.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$19,495,092.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CSY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,324,455.43	89.06%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,636,827.84	10.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$14,961,283.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CT33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,028,449.09	95.57%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,113,857.65	4.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$25,142,306.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CT41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,681,752.84	93.81%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$572,723.42	6.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$9,254,476.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CT58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,554,149.00	84.69%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,545,851.00	15.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389CT66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,975,735.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,975,735.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CT74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,111,041.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$5,111,041.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CT82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,452,604.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,452,604.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CT90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,258,750.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,258,750.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CTJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,832,465.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,832,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CTL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,105,968.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,105,968.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CTM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,882,421.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$1,882,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CTS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,838,085.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,838,085.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CTT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,287,801.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$2,287,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CTU3		BISHOPS GATE RESIDENTIAL	109	\$7,198,422.54	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
<b>Total</b>			<b>109</b>	<b>\$7,198,422.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CTV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,217,735.45	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>53</b>	<b>\$5,217,735.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CTW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,751,364.29	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>79</b>	<b>\$7,751,364.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CTX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,218,080.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$1,218,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CTY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,654,548.08	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>42</b>	<b>\$6,654,548.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CTZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,657,535.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>27</b>	<b>\$4,657,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,235,133.91	59.89%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$827,087.39	40.11%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$2,062,221.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CY37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$21,403,722.14	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>158</b>	<b>\$21,403,722.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$20,506,371.64	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>125</b>	<b>\$20,506,371.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CY52			108	\$14,778,314.04	100%	0	\$0.00	NA	\$

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>108</b>	<b>\$14,778,314.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CY60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,343,396.27	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>58</b>	<b>\$7,343,396.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CY86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$25,725,265.06	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>132</b>	<b>\$25,725,265.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,464,133.80	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>35</b>	<b>\$6,464,133.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,801,408.32	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>26</b>	<b>\$4,801,408.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CYH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,272,896.29	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>34</b>	<b>\$4,272,896.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CYL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,468,646.08	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,468,646.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CYM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,896,993.80	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>48</b>	<b>\$2,896,993.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CYN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,059,553.52	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>55</b>	<b>\$3,059,553.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CYQ6		BISHOPS GATE RESIDENTIAL	118	\$11,446,219.51	100%	0	\$0.00	NA	\$

		MORTGAGE TRUST								
<b>Total</b>			<b>118</b>	<b>\$11,446,219.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CYT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,078,684.49	79.61%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,119,058.41	20.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$20,197,742.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CYU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,781,578.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$2,781,578.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CYV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,194,606.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$6,194,606.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CYW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,625,779.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$8,625,779.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CYX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,390,061.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,390,061.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CZ28		PRISM MORTGAGE COMPANY	8	\$1,055,217.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,055,217.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CZ51		PRISM MORTGAGE COMPANY	43	\$6,228,588.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,228,588.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CZ69		PRISM MORTGAGE COMPANY	12	\$1,968,664.29	77.46%	0	\$0.00	NA	0	\$
		Unavailable	3	\$572,957.83	22.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,541,622.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CZA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$20,183,178.69	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>101</b>	<b>\$20,183,178.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CZC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,851,509.40	85.37%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$659,974.02	14.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,511,483.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CZD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,828,997.46	88.29%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$242,500.00	11.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,071,497.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CZE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,587,153.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$8,587,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CZG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,260,429.70	76.87%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$680,182.31	23.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,940,612.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CZJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,044,895.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,044,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CZK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,448,219.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,448,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CZL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,427,113.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,427,113.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CZY8		PRISM MORTGAGE COMPANY	13	\$2,178,508.59	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>13</b>	<b>\$2,178,508.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D3L9		OHIO SAVINGS BANK	43	\$4,860,730.63	64.54%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,670,446.15	35.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$7,531,176.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D3T2		OHIO SAVINGS BANK	14	\$2,486,884.18	83.78%	0	\$0.00	NA	0	\$
		Unavailable	3	\$481,469.75	16.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,968,353.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D3U9		OHIO SAVINGS BANK	5	\$703,718.84	51.14%	0	\$0.00	NA	0	\$
		Unavailable	3	\$672,338.75	48.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,376,057.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D3V7		OHIO SAVINGS BANK	50	\$7,028,237.98	45.26%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,501,940.49	54.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$15,530,178.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D3W5		OHIO SAVINGS BANK	2	\$168,620.22	1.53%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,821,539.34	98.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$10,990,159.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D3X3		OHIO SAVINGS BANK	1	\$91,135.63	2.38%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,740,853.25	97.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,831,988.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D5J2		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,764,010.37	77.63%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,236,782.72	22.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$10,000,793.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D5K9		FIRST HORIZON HOME LOAN CORPORATION	163	\$15,544,601.82	68.83%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,038,357.86	31.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>239</b>	<b>\$22,582,959.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D5M5		FIRST HORIZON HOME LOAN CORPORATION	164	\$15,363,461.36	62.88%	0	\$0.00	NA	0	\$
		Unavailable	100	\$9,070,446.10	37.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>264</b>	<b>\$24,433,907.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D5P8		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,733,470.81	75.04%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,574,832.59	24.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$6,308,303.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389D5Q6	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,569,863.01	65.69%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,431,043.98	34.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$10,000,906.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D5S2	FIRST HORIZON HOME LOAN CORPORATION	188	\$17,434,388.34	66.02%	0	\$0.00	NA	0	\$
	Unavailable	99	\$8,974,289.98	33.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>287</b>	<b>\$26,408,678.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D5T0	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,945,075.38	79.44%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,055,886.75	20.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$10,000,962.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D5U7	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,771,750.00	75.43%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,228,750.00	24.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D5V5	FIRST HORIZON HOME LOAN CORPORATION	86	\$11,958,560.00	59.79%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,042,803.88	40.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$20,001,363.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D5W3	FIRST HORIZON HOME LOAN CORPORATION	51	\$5,943,632.67	59.43%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,057,177.12	40.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$10,000,809.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D5X1	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,520,366.00	67.37%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,705,148.95	32.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,225,514.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D6P7	FIRST HORIZON HOME LOAN CORPORATION	63	\$11,564,365.00	77.1%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,435,782.75	22.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$15,000,147.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D6Q5	FIRST HORIZON HOME LOAN CORPORATION	56	\$6,429,863.54	64.3%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,570,353.93	35.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$10,000,217.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D6T9	FIRST HORIZON HOME	69	\$11,529,512.87	76.86%	0	\$0.00	NA	0	\$

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		LOAN CORPORATION								
		Unavailable	23	\$3,471,358.51	23.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$15,000,871.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D6U6		FIRST HORIZON HOME LOAN CORPORATION	87	\$12,775,570.18	85.17%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,224,795.87	14.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$15,000,366.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D6V4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,550,445.48	79.84%	0	\$0.00	NA	0	\$
		Unavailable	3	\$391,485.59	20.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,941,931.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D6W2		FIRST HORIZON HOME LOAN CORPORATION	108	\$16,004,450.62	58.81%	0	\$0.00	NA	0	\$
		Unavailable	64	\$11,208,055.38	41.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$27,212,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D6X0		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,695,493.86	68.22%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,721,800.74	31.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,417,294.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D6Y8		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,805,139.47	70.65%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,165,263.21	29.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,970,402.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D7A9		FIRST HORIZON HOME LOAN CORPORATION	58	\$5,262,606.54	62.52%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,154,524.31	37.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$8,417,130.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D7B7		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,034,538.00	52.59%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,637,612.56	47.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$7,672,150.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D7C5		FIRST HORIZON HOME LOAN CORPORATION	80	\$10,759,196.24	71.73%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,240,334.84	28.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$14,999,531.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D7D3		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,551,911.22	63.83%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$2,013,150.00	36.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,565,061.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DBS5		Unavailable	13	\$1,765,584.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,765,584.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DBT3		Unavailable	12	\$1,488,973.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,488,973.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DCC9		Unavailable	10	\$1,195,833.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,195,833.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DCD7		Unavailable	14	\$1,799,916.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,799,916.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DCE5		RBMG INC.	1	\$121,739.85	1.16%	0	\$0.00	NA	0	\$
		Unavailable	67	\$10,373,576.86	98.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$10,495,316.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DCG0		Unavailable	45	\$6,490,288.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,490,288.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DDC8		CROWN MORTGAGE COMPANY	10	\$1,029,072.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,029,072.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DDG9		CROWN MORTGAGE COMPANY	7	\$1,027,949.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,027,949.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DE29		GMAC MORTGAGE CORPORATION	41	\$3,529,249.49	67.61%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,690,801.74	32.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$5,220,051.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DE45		GMAC MORTGAGE CORPORATION	62	\$11,643,846.06	64.08%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,528,359.02	35.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$18,172,205.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DE60		GMAC MORTGAGE CORPORATION	14	\$1,705,517.28	44.41%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,135,245.40	55.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,840,762.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DE78			86	\$8,617,258.05	76.61%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION							
		Unavailable	28	\$2,631,385.02	23.39%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$11,248,643.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DE86		GMAC MORTGAGE CORPORATION	98	\$7,912,423.48	76.39%	0	\$0.00	NA	0
		Unavailable	28	\$2,445,074.27	23.61%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$10,357,497.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DE94		GMAC MORTGAGE CORPORATION	78	\$11,264,785.58	84.87%	0	\$0.00	NA	0
		Unavailable	11	\$2,008,509.34	15.13%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,273,294.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DEM5		GMAC MORTGAGE CORPORATION	53	\$12,436,419.21	41.69%	0	\$0.00	NA	0
		Unavailable	68	\$17,394,858.31	58.31%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$29,831,277.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DEP8		GMAC MORTGAGE CORPORATION	32	\$2,950,649.52	81%	0	\$0.00	NA	0
		Unavailable	9	\$692,137.76	19%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,642,787.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DEQ6		GMAC MORTGAGE CORPORATION	64	\$4,049,687.47	74.87%	0	\$0.00	NA	0
		Unavailable	19	\$1,359,291.37	25.13%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,408,978.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DER4		GMAC MORTGAGE CORPORATION	100	\$22,355,234.95	67.02%	0	\$0.00	NA	0
		Unavailable	45	\$11,002,485.66	32.98%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$33,357,720.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DES2		GMAC MORTGAGE CORPORATION	35	\$8,492,083.41	87.13%	0	\$0.00	NA	0
		Unavailable	5	\$1,254,191.54	12.87%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,746,274.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DEU7		GMAC MORTGAGE CORPORATION	85	\$17,873,045.33	71.03%	0	\$0.00	NA	0
		Unavailable	31	\$7,291,285.83	28.97%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$25,164,331.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DEV5		GMAC MORTGAGE	49	\$9,984,213.56	41.97%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	58	\$13,803,294.21	58.03%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$23,787,507.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DEW3		GMAC MORTGAGE CORPORATION	25	\$2,360,329.58	44.29%	0	\$0.00	NA	0
		Unavailable	39	\$2,969,182.23	55.71%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,329,511.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DEX1		GMAC MORTGAGE CORPORATION	37	\$6,780,798.73	55.08%	0	\$0.00	NA	0
		Unavailable	26	\$5,530,382.57	44.92%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$12,311,181.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DFC6		GMAC MORTGAGE CORPORATION	5	\$745,150.88	39.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,127,193.81	60.2%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,872,344.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DFD4		GMAC MORTGAGE CORPORATION	112	\$15,231,216.06	66.78%	0	\$0.00	NA	0
		Unavailable	54	\$7,575,813.06	33.22%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$22,807,029.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DFE2		GMAC MORTGAGE CORPORATION	120	\$16,822,698.30	69.31%	0	\$0.00	NA	0
		Unavailable	51	\$7,448,634.00	30.69%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$24,271,332.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DGB7		WITMER FUNDING, LLC	146	\$24,718,893.87	73.67%	0	\$0.00	NA	0
		Unavailable	50	\$8,833,706.51	26.33%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$33,552,600.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DGC5		WITMER FUNDING, LLC	122	\$20,476,034.58	62.88%	0	\$0.00	NA	0
		Unavailable	71	\$12,089,651.95	37.12%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$32,565,686.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DGD3		WITMER FUNDING, LLC	72	\$11,936,149.35	56.01%	0	\$0.00	NA	0
		Unavailable	53	\$9,375,571.71	43.99%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$21,311,721.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DGE1		WITMER FUNDING, LLC	93	\$15,295,372.80	74.03%	0	\$0.00	NA	0

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		Unavailable	33	\$5,366,690.56	25.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$20,662,063.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DGF8		WITMER FUNDING, LLC	82	\$13,389,938.25	41.89%	0	\$0.00	NA	0	\$
		Unavailable	106	\$18,576,342.26	58.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$31,966,280.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DGG6		WITMER FUNDING, LLC	207	\$20,752,679.13	60.92%	0	\$0.00	NA	0	\$
		Unavailable	140	\$13,313,681.61	39.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>347</b>	<b>\$34,066,360.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DGH4		WITMER FUNDING, LLC	66	\$6,896,072.48	58.64%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,863,016.58	41.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$11,759,089.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DGJ0		WITMER FUNDING, LLC	214	\$18,610,915.99	58.2%	0	\$0.00	NA	0	\$
		Unavailable	148	\$13,368,730.76	41.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>362</b>	<b>\$31,979,646.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DGK7		WITMER FUNDING, LLC	59	\$5,696,282.13	70.7%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,361,128.00	29.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$8,057,410.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DGL5		WITMER FUNDING, LLC	106	\$17,306,750.91	51.47%	0	\$0.00	NA	0	\$
		Unavailable	96	\$16,319,998.31	48.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>202</b>	<b>\$33,626,749.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DGN1		WITMER FUNDING, LLC	52	\$4,556,682.20	39.47%	0	\$0.00	NA	0	\$
		Unavailable	83	\$6,989,038.64	60.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$11,545,720.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DGP6		WITMER FUNDING, LLC	31	\$3,768,900.78	42.89%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,018,622.31	57.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$8,787,523.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DGQ4		WITMER FUNDING, LLC	2	\$192,493.19	11.16%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,532,273.18	88.84%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>14</b>	<b>\$1,724,766.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DGR2		WITMER FUNDING, LLC	19	\$3,035,205.26	37.35%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,091,406.70	62.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$8,126,611.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DGT8		WITMER FUNDING, LLC	28	\$4,445,468.79	30.42%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,170,320.97	69.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$14,615,789.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DGU5		WITMER FUNDING, LLC	165	\$20,071,094.58	71.33%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,068,671.80	28.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>227</b>	<b>\$28,139,766.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DGV3		WITMER FUNDING, LLC	20	\$2,523,796.21	33.47%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,017,794.33	66.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$7,541,590.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DGW1		WITMER FUNDING, LLC	150	\$15,033,190.74	54.93%	0	\$0.00	NA	0	\$
		Unavailable	108	\$12,334,037.43	45.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>258</b>	<b>\$27,367,228.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DJ40		IRWIN MORTGAGE CORPORATION	5	\$707,611.43	22.33%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,461,577.74	77.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,169,189.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DK22		FIRST HORIZON HOME LOAN CORPORATION	58	\$11,044,417.96	73.63%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,955,696.90	26.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$15,000,114.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DK48		FIRST HORIZON HOME LOAN CORPORATION	66	\$9,497,965.87	63.32%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,502,269.96	36.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$15,000,235.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DK55		FIRST HORIZON HOME LOAN CORPORATION	92	\$13,368,439.13	89.12%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,632,015.87	10.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$15,000,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389DK63	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,022,819.41	90.22%	0	\$0.00	NA	0	\$
	Unavailable	9	\$977,585.00	9.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$10,000,404.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DK71	FIRST HORIZON HOME LOAN CORPORATION	54	\$5,030,299.46	69.29%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,228,968.20	30.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$7,259,267.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DKC0	RIVERWAY BANK	10	\$1,285,255.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,285,255.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DKD8	RIVERWAY BANK	47	\$6,105,396.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,105,396.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DKE6	RIVERWAY BANK	70	\$10,288,469.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$10,288,469.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DKF3	RIVERWAY BANK	44	\$6,059,412.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,059,412.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DKP1	FIRST HORIZON HOME LOAN CORPORATION	142	\$26,489,860.48	66.18%	0	\$0.00	NA	0	\$
	Unavailable	71	\$13,534,714.02	33.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>213</b>	<b>\$40,024,574.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DKR7	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,159,198.74	74.39%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,841,273.70	25.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$15,000,472.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DKS5	FIRST HORIZON HOME LOAN CORPORATION	59	\$7,955,625.80	79.55%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,044,625.40	20.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,000,251.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DKT3	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,743,863.73	67.44%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,256,148.47	32.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$10,000,012.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DKW6	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,227,405.00	68.18%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,773,412.16	31.82%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>90</b>	<b>\$15,000,817.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DKX4		FIRST HORIZON HOME LOAN CORPORATION	146	\$13,794,720.33	68.32%	0	\$0.00	NA	0	\$
		Unavailable	73	\$6,396,502.77	31.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>219</b>	<b>\$20,191,223.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DL21		PRISM MORTGAGE COMPANY	35	\$6,503,451.70	68.55%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,984,299.32	31.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$9,487,751.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DL39		PRISM MORTGAGE COMPANY	69	\$12,945,700.77	74.75%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,372,707.80	25.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$17,318,408.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DL54		PRISM MORTGAGE COMPANY	19	\$3,183,772.80	86.47%	0	\$0.00	NA	0	\$
		Unavailable	2	\$498,000.00	13.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,681,772.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DL62		PRISM MORTGAGE COMPANY	70	\$13,156,057.88	91.52%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,219,200.00	8.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$14,375,257.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DL96		PRISM MORTGAGE COMPANY	27	\$4,712,000.00	73.43%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,704,840.89	26.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$6,416,840.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DLB1		THIRD FEDERAL SAVINGS AND LOAN	42	\$12,118,016.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$12,118,016.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DLC9		PRISM MORTGAGE COMPANY	72	\$11,895,985.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$11,895,985.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DLD7		PRISM MORTGAGE COMPANY	78	\$13,284,591.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$13,284,591.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DLF2		PRISM MORTGAGE COMPANY	81	\$14,585,943.22	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>81</b>	<b>\$14,585,943.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DLG0		PRISM MORTGAGE COMPANY	182	\$32,509,474.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$32,509,474.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DLK1		PRISM MORTGAGE COMPANY	91	\$17,743,130.44	97.27%	0	\$0.00	NA	0	\$
		Unavailable	3	\$497,365.51	2.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$18,240,495.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DLN5		PRISM MORTGAGE COMPANY	146	\$25,883,676.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$25,883,676.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DLR6		PRISM MORTGAGE COMPANY	41	\$7,061,171.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$7,061,171.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DLS4		PRISM MORTGAGE COMPANY	79	\$14,313,421.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$14,313,421.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DLU9		PRISM MORTGAGE COMPANY	24	\$4,387,886.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,387,886.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DLY1		PRISM MORTGAGE COMPANY	102	\$17,257,710.48	90.79%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,751,273.15	9.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$19,008,983.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DM38		BANK ONE,NA	21	\$3,716,673.59	70.98%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,519,600.64	29.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,236,274.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DM46		BANK ONE,NA	341	\$57,633,461.85	71.62%	0	\$0.00	NA	0	\$
		Unavailable	139	\$22,837,394.46	28.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>480</b>	<b>\$80,470,856.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DM53		BANK ONE,NA	77	\$9,868,238.70	50.94%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,505,507.44	49.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$19,373,746.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DM61		BANK ONE,NA	47	\$3,227,961.90	78.4%	0	\$0.00	NA	0	\$
		Unavailable	12	\$889,543.16	21.6%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>59</b>	<b>\$4,117,505.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DM79	BANK ONE,NA		116	\$6,894,554.99	89.09%	0	\$0.00	NA	0	\$
	Unavailable		14	\$843,999.38	10.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$7,738,554.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DM87	BANK ONE,NA		109	\$15,848,703.50	73.88%	0	\$0.00	NA	0	\$
	Unavailable		33	\$5,601,802.40	26.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$21,450,505.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DMB0	PRISM MORTGAGE COMPANY		27	\$3,626,404.77	83.65%	0	\$0.00	NA	0	\$
	Unavailable		6	\$708,567.88	16.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,334,972.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DMC8	PRISM MORTGAGE COMPANY		164	\$16,001,509.23	93.25%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,157,381.90	6.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$17,158,891.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DMD6	PRISM MORTGAGE COMPANY		64	\$5,029,785.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$5,029,785.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DME4	PRISM MORTGAGE COMPANY		18	\$1,161,404.57	91.75%	0	\$0.00	NA	0	\$
	Unavailable		2	\$104,445.82	8.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,265,850.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DMF1	PRISM MORTGAGE COMPANY		67	\$11,548,011.61	89.7%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,326,473.33	10.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$12,874,484.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DMG9	PRISM MORTGAGE COMPANY		155	\$24,326,664.11	91.08%	0	\$0.00	NA	0	\$
	Unavailable		16	\$2,383,039.30	8.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$26,709,703.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DMH7	PRISM MORTGAGE COMPANY		38	\$4,484,890.98	84.52%	0	\$0.00	NA	0	\$
	Unavailable		6	\$821,239.14	15.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,306,130.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DMJ3	PRISM MORTGAGE COMPANY		3	\$618,327.68	44.94%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$757,500.00	55.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,375,827.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DMK0		PRISM MORTGAGE COMPANY	55	\$9,398,794.44	69.54%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,116,300.00	30.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$13,515,094.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DMN4		PRISM MORTGAGE COMPANY	75	\$13,947,565.47	93.4%	0	\$0.00	NA	0	\$
		Unavailable	6	\$985,933.77	6.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$14,933,499.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DP43		UNIVERSAL MORTGAGE CORPORATION	69	\$9,096,143.01	90.95%	0	\$0.00	NA	0	\$
		Unavailable	7	\$904,810.31	9.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$10,000,953.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DP50		UNIVERSAL MORTGAGE CORPORATION	13	\$1,515,689.09	28.68%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,768,849.72	71.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,284,538.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DP68		UNIVERSAL MORTGAGE CORPORATION	8	\$840,995.49	18.63%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,673,974.37	81.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,514,969.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DU47		ALLIANCE MORTGAGE COMPANY (NERO)	45	\$2,848,722.63	86.19%	0	\$0.00	NA	0	\$
		Unavailable	8	\$456,539.46	13.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$3,305,262.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DUU9		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,054,970.32	41.68%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,476,450.00	58.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,531,420.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DUV7		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$956,446.74	77.1%	0	\$0.00	NA	0	\$
		Unavailable	4	\$284,123.71	22.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,240,570.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DUW5			10	\$605,393.33	58.69%	0	\$0.00	NA	0	\$

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		ALLIANCE MORTGAGE COMPANY (NERO)								
		Unavailable	7	\$426,139.73	41.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,031,533.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DUY1		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,253,395.98	55.15%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,832,654.79	44.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,086,050.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DUZ8		ALLIANCE MORTGAGE COMPANY (NERO)	29	\$1,918,816.51	92.71%	0	\$0.00	NA	0	\$
		Unavailable	2	\$150,990.07	7.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,069,806.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DVD6		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,719,226.32	47.19%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,281,653.78	52.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$10,000,880.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DVF1		FIRST HORIZON HOME LOAN CORPORATION	193	\$18,049,242.95	67.43%	0	\$0.00	NA	0	\$
		Unavailable	103	\$8,716,792.49	32.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>296</b>	<b>\$26,766,035.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DVG9		FIRST HORIZON HOME LOAN CORPORATION	60	\$11,599,015.65	77.32%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,401,841.19	22.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$15,000,856.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DVH7		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,254,864.47	82.54%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,745,820.05	17.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$10,000,684.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DVJ3		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,541,381.15	53.52%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,075,853.92	46.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$6,617,235.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DVK0		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,386,241.09	82%	0	\$0.00	NA	0	\$
		Unavailable	5	\$743,131.17	18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,129,372.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DVL8		FIRST HORIZON HOME	42	\$6,793,688.17	95.18%	0	\$0.00	NA	0	\$

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		LOAN CORPORATION							
		Unavailable	2	\$344,380.74	4.82%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,138,068.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DVM6		FIRST HORIZON HOME LOAN CORPORATION	285	\$47,622,508.89	67.02%	0	\$0.00	NA	0
		Unavailable	133	\$23,435,025.61	32.98%	0	\$0.00	NA	0
<b>Total</b>			<b>418</b>	<b>\$71,057,534.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DVR5		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,655,675.00	46.55%	0	\$0.00	NA	0
		Unavailable	35	\$5,345,233.42	53.45%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,000,908.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DVS3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,189,208.17	23.78%	0	\$0.00	NA	0
		Unavailable	26	\$3,811,090.28	76.22%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,000,298.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DXM4		OHIO SAVINGS BANK	3	\$355,131.59	4.96%	0	\$0.00	NA	0
		Unavailable	47	\$6,798,153.33	95.04%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,153,284.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DXN2		OHIO SAVINGS BANK	67	\$7,767,096.33	9.61%	0	\$0.00	NA	0
		Unavailable	470	\$73,075,547.28	90.39%	0	\$0.00	NA	0
<b>Total</b>			<b>537</b>	<b>\$80,842,643.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DXP7		OHIO SAVINGS BANK	13	\$1,078,445.82	3.21%	0	\$0.00	NA	0
		Unavailable	224	\$32,510,007.15	96.79%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$33,588,452.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DXQ5		OHIO SAVINGS BANK	2	\$118,901.03	6.48%	0	\$0.00	NA	0
		Unavailable	17	\$1,716,580.81	93.52%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,835,481.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DXZ5		OHIO SAVINGS BANK	23	\$2,538,656.43	30.19%	0	\$0.00	NA	0
		Unavailable	39	\$5,870,818.92	69.81%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,409,475.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DY35		Unavailable	108	\$16,754,658.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$16,754,658.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DY43		Unavailable	51	\$6,737,290.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,737,290.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389DYB7		OHIO SAVINGS BANK	91	\$10,912,858.37	5.38%	0	\$0.00	NA	0

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		Unavailable	1,058	\$191,765,568.53	94.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,149</b>	<b>\$202,678,426.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DYC5		OHIO SAVINGS BANK	17	\$1,910,969.35	1.34%	0	\$0.00	NA	0	\$
		Unavailable	769	\$140,436,167.22	98.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>786</b>	<b>\$142,347,136.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DYD3		Unavailable	134	\$20,685,692.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$20,685,692.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DYW1		Unavailable	81	\$9,186,783.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$9,186,783.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DZ83		Unavailable	47	\$6,957,211.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,957,211.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DZB6		Unavailable	83	\$6,066,319.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$6,066,319.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DZC4		Unavailable	97	\$6,861,553.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$6,861,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DZD2		Unavailable	35	\$2,324,424.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,324,424.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DZP5		OHIO SAVINGS BANK	4	\$448,983.51	16.31%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,304,236.10	83.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,753,219.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E2T1		Unavailable	23	\$3,417,255.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,417,255.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E2U8		Unavailable	13	\$1,684,819.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,684,819.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E2V6		HOMESIDE LENDING, INC.	19	\$2,391,257.31	4.91%	0	\$0.00	NA	0	\$
		Unavailable	312	\$46,272,727.47	95.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>331</b>	<b>\$48,663,984.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E2W4		HOMESIDE LENDING, INC.	18	\$2,601,922.16	9.26%	0	\$0.00	NA	0	\$
		Unavailable	199	\$25,499,348.30	90.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$28,101,270.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E2X2			27	\$3,808,392.30	7.85%	0	\$0.00	NA	0	\$

	HOMESIDE LENDING, INC.								
	Unavailable	326	\$44,715,983.19	92.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>353</b>	<b>\$48,524,375.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E2Y0	HOMESIDE LENDING, INC.	7	\$932,603.55	4.1%	0	\$0.00	NA	0	\$
	Unavailable	155	\$21,811,429.17	95.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$22,744,032.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E2Z7	HOMESIDE LENDING, INC.	8	\$1,039,046.78	6.3%	0	\$0.00	NA	0	\$
	Unavailable	126	\$15,454,156.27	93.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$16,493,203.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E3C7	HOMESIDE LENDING, INC.	10	\$1,383,511.87	6.37%	0	\$0.00	NA	0	\$
	Unavailable	140	\$20,351,841.52	93.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$21,735,353.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E3D5	HOMESIDE LENDING, INC.	16	\$2,073,434.00	8.83%	0	\$0.00	NA	0	\$
	Unavailable	164	\$21,420,044.85	91.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>180</b>	<b>\$23,493,478.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E3G8	Unavailable	27	\$4,368,079.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,368,079.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E3H6	HOMESIDE LENDING, INC.	22	\$3,031,893.66	6.29%	0	\$0.00	NA	0	\$
	Unavailable	315	\$45,185,146.82	93.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>337</b>	<b>\$48,217,040.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E3J2	HOMESIDE LENDING, INC.	29	\$4,164,654.52	13.77%	0	\$0.00	NA	0	\$
	Unavailable	185	\$26,085,204.17	86.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>214</b>	<b>\$30,249,858.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E3K9	HOMESIDE LENDING, INC.	31	\$3,691,980.58	10.53%	0	\$0.00	NA	0	\$
	Unavailable	236	\$31,376,544.51	89.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>267</b>	<b>\$35,068,525.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E3L7	HOMESIDE LENDING, INC.	5	\$742,989.00	12.08%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,406,175.94	87.92%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>52</b>	<b>\$6,149,164.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E3M5		Unavailable	20	\$2,788,330.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,788,330.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E3N3		HOMESIDE LENDING, INC.	19	\$2,444,163.00	7.48%	0	\$0.00	NA	0	\$
		Unavailable	207	\$30,231,242.08	92.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>226</b>	<b>\$32,675,405.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E3P8		HOMESIDE LENDING, INC.	13	\$1,573,504.32	7.14%	0	\$0.00	NA	0	\$
		Unavailable	139	\$20,460,622.44	92.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$22,034,126.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E4T9		Unavailable	19	\$2,729,949.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,729,949.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E4U6		Unavailable	8	\$1,171,492.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,171,492.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E4W2		HOMESIDE LENDING, INC.	11	\$1,600,801.53	10.17%	0	\$0.00	NA	0	\$
		Unavailable	105	\$14,146,801.26	89.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$15,747,602.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E4X0		HOMESIDE LENDING, INC.	22	\$3,071,471.66	6.29%	0	\$0.00	NA	0	\$
		Unavailable	364	\$45,784,847.39	93.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>386</b>	<b>\$48,856,319.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E4Y8		HOMESIDE LENDING, INC.	11	\$1,171,549.00	8.62%	0	\$0.00	NA	0	\$
		Unavailable	109	\$12,425,933.07	91.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$13,597,482.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E4Z5		HOMESIDE LENDING, INC.	70	\$7,863,272.17	26.27%	0	\$0.00	NA	0	\$
		Unavailable	210	\$22,065,799.49	73.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>280</b>	<b>\$29,929,071.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E5A9		HOMESIDE LENDING, INC.	15	\$1,402,300.61	22.38%	0	\$0.00	NA	0	\$
		Unavailable	54	\$4,862,227.55	77.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$6,264,528.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389E5B7		Unavailable	19	\$2,384,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,384,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E5C5		Unavailable	18	\$2,247,745.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,247,745.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E5D3		HOMESIDE LENDING, INC.	7	\$827,182.12	4.81%	0	\$0.00	NA	0	\$
		Unavailable	124	\$16,374,207.06	95.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$17,201,389.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E5E1		HOMESIDE LENDING, INC.	40	\$4,850,768.63	10.03%	0	\$0.00	NA	0	\$
		Unavailable	338	\$43,517,721.68	89.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>378</b>	<b>\$48,368,490.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E5F8		HOMESIDE LENDING, INC.	8	\$890,632.00	9.89%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,111,573.89	90.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$9,002,205.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E5G6		HOMESIDE LENDING, INC.	94	\$10,892,749.71	30.09%	0	\$0.00	NA	0	\$
		Unavailable	222	\$25,313,697.76	69.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>316</b>	<b>\$36,206,447.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E5H4		HOMESIDE LENDING, INC.	34	\$3,286,929.26	40.43%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,842,320.70	59.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$8,129,249.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E5K7		HOMESIDE LENDING, INC.	8	\$1,112,825.99	3.15%	0	\$0.00	NA	0	\$
		Unavailable	266	\$34,177,629.55	96.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>274</b>	<b>\$35,290,455.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E5L5		HOMESIDE LENDING, INC.	21	\$2,144,074.10	11.63%	0	\$0.00	NA	0	\$
		Unavailable	148	\$16,297,020.96	88.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$18,441,095.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E5M3		HOMESIDE LENDING, INC.	4	\$347,828.00	6.75%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,805,873.34	93.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$5,153,701.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389E6V2	HOMESIDE LENDING, INC.	20	\$2,795,347.28	32.14%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,901,417.00	67.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$8,696,764.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E6W0	HOMESIDE LENDING, INC.	1	\$180,847.94	17.63%	0	\$0.00	NA	0	\$
	Unavailable	6	\$845,201.41	82.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,026,049.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E6Y6	HOMESIDE LENDING, INC.	14	\$2,048,229.50	30.61%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,643,565.33	69.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,691,794.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E6Z3	HOMESIDE LENDING, INC.	4	\$365,987.43	28.43%	0	\$0.00	NA	0	\$
	Unavailable	10	\$921,273.66	71.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,287,261.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E7A7	HOMESIDE LENDING, INC.	11	\$1,683,014.50	45.54%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,012,317.76	54.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,695,332.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E7D1	HOMESIDE LENDING, INC.	1	\$127,093.36	5.61%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,136,399.53	94.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,263,492.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EA21	ALLIANCE MORTGAGE COMPANY (NERO)	33	\$1,934,225.63	96.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$70,000.00	3.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,004,225.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EA47	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$553,431.00	34.96%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,029,800.00	65.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,583,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EAK1	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,002,313.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,002,313.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EAQ8	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$269,000.00	7.52%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$3,306,350.00	92.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,575,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EAU9		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$312,000.00	28.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$785,000.00	71.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,097,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EAX3		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,030,275.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,030,275.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EAY1		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$165,000.00	9.81%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,516,950.00	90.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,681,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EG25		OHIO SAVINGS BANK	12	\$1,197,407.06	58.87%	0	\$0.00	NA	0	\$
		Unavailable	4	\$836,632.47	41.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,034,039.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EG33		OHIO SAVINGS BANK	18	\$1,882,603.13	19.59%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,725,839.45	80.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$9,608,442.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EG41		OHIO SAVINGS BANK	1	\$74,485.20	2.78%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,607,295.60	97.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,681,780.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EGA7		THIRD FEDERAL SAVINGS AND LOAN	91	\$18,046,797.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$18,046,797.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EGB5		THIRD FEDERAL SAVINGS AND LOAN	158	\$20,194,242.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$20,194,242.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EGP4		Unavailable	32	\$5,666,040.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,666,040.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EGQ2		OHIO SAVINGS BANK	102	\$12,289,602.55	13.27%	0	\$0.00	NA	0	\$
		Unavailable	516	\$80,317,542.40	86.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>618</b>	<b>\$92,607,144.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EGR0		OHIO SAVINGS BANK	11	\$766,226.29	3.02%	0	\$0.00	NA	0	\$
		Unavailable	160	\$24,600,258.62	96.98%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>171</b>	<b>\$25,366,484.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EGS8	OHIO SAVINGS BANK		2	\$163,557.50	7.36%	0	\$0.00	NA	0	\$
	Unavailable		14	\$2,059,037.50	92.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,222,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EHC2	OHIO SAVINGS BANK		3	\$515,411.29	1.54%	0	\$0.00	NA	0	\$
	Unavailable		188	\$32,874,941.15	98.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$33,390,352.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EHD0	OHIO SAVINGS BANK		135	\$15,640,839.61	7.25%	0	\$0.00	NA	0	\$
	Unavailable		1,095	\$200,070,604.41	92.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,230</b>	<b>\$215,711,444.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EHE8	OHIO SAVINGS BANK		27	\$3,029,694.49	2.22%	0	\$0.00	NA	0	\$
	Unavailable		725	\$133,690,023.91	97.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>752</b>	<b>\$136,719,718.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EHV0	OHIO SAVINGS BANK		2	\$261,500.00	11.71%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,972,487.84	88.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,233,987.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EHW8	OHIO SAVINGS BANK		2	\$163,878.64	1.95%	0	\$0.00	NA	0	\$
	Unavailable		53	\$8,245,695.06	98.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$8,409,573.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EJF3	Unavailable		22	\$2,686,420.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,686,420.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EJW6	Unavailable		13	\$2,146,882.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,146,882.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EKJ3	OHIO SAVINGS BANK		90	\$10,955,474.80	75.64%	0	\$0.00	NA	0	\$
	Unavailable		19	\$3,528,149.15	24.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$14,483,623.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EKK0	OHIO SAVINGS BANK		13	\$1,007,697.47	30.63%	0	\$0.00	NA	0	\$
	Unavailable		18	\$2,281,808.46	69.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,289,505.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EKT1	OHIO SAVINGS BANK		94	\$12,041,288.81	60.72%	0	\$0.00	NA	0	\$
	Unavailable		40	\$7,790,813.18	39.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$19,832,101.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EKU8	OHIO SAVINGS BANK		26	\$3,163,373.44	14.85%	0	\$0.00	NA	0	\$

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		Unavailable	108	\$18,135,925.96	85.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$21,299,299.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EL29		Unavailable	23	\$1,468,018.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,468,018.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EL45		Unavailable	61	\$4,532,064.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$4,532,064.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EL52		Unavailable	78	\$5,680,822.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$5,680,822.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ELL7		OHIO SAVINGS BANK	8	\$1,421,720.71	34.17%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,739,154.65	65.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,160,875.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ELS2		OHIO SAVINGS BANK	29	\$4,241,242.27	38.67%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,726,213.30	61.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$10,967,455.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ELX1		Unavailable	69	\$7,804,352.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$7,804,352.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EM77		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,498,888.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,498,888.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EM85		FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$999,580.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$999,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EM93		FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	\$4,999,184.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,999,184.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EMC6		Unavailable	74	\$11,317,631.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$11,317,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EMD4		Unavailable	56	\$8,280,601.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$8,280,601.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EN27		FLAGSTAR BANK, FSB	3	\$262,771.94	10.7%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,193,607.07	89.3%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>30</b>	<b>\$2,456,379.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EN35		Unavailable	25	\$1,794,411.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,794,411.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EN43		Unavailable	80	\$5,831,859.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$5,831,859.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EN68		FLAGSTAR BANK, FSB	6	\$499,453.54	6.69%	0	\$0.00	NA	0	\$
		Unavailable	80	\$6,965,219.29	93.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$7,464,672.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EN76		Unavailable	68	\$4,966,045.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$4,966,045.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EN84		FLAGSTAR BANK, FSB	3	\$261,493.73	8.19%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,929,510.24	91.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,191,003.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ENA9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$2,998,821.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,998,821.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ENC5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,001,531.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,001,531.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ENL5		Unavailable	18	\$3,503,826.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,503,826.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ENM3		Unavailable	40	\$5,865,346.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,865,346.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ENN1		Unavailable	14	\$2,387,344.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,387,344.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ENP6		Unavailable	59	\$9,265,311.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$9,265,311.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ENQ4		FLAGSTAR BANK, FSB	3	\$625,688.82	5.65%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,452,661.78	94.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$11,078,350.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ENW1		Unavailable	52	\$10,014,843.45	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>52</b>	<b>\$10,014,843.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ENX9	FLAGSTAR BANK, FSB		46	\$3,824,589.60	46.86%	0	\$0.00	NA	0	\$
	Unavailable		50	\$4,337,028.45	53.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$8,161,618.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ENY7	FLAGSTAR BANK, FSB		2	\$167,675.00	3.87%	0	\$0.00	NA	0	\$
	Unavailable		50	\$4,162,083.98	96.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$4,329,758.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ENZ4	Unavailable		46	\$5,448,664.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,448,664.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EP25	Unavailable		53	\$2,888,170.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$2,888,170.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EP33	FLAGSTAR BANK, FSB		3	\$300,452.94	5.2%	0	\$0.00	NA	0	\$
	Unavailable		61	\$5,480,651.96	94.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$5,781,104.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EP58	FLAGSTAR BANK, FSB		5	\$465,644.62	5.06%	0	\$0.00	NA	0	\$
	Unavailable		105	\$8,742,500.78	94.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$9,208,145.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EP82	Unavailable		48	\$8,047,128.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$8,047,128.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EP90	Unavailable		39	\$6,252,896.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,252,896.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EPC3	Unavailable		44	\$4,257,123.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,257,123.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EPF6	FLAGSTAR BANK, FSB		2	\$93,391.99	1.9%	0	\$0.00	NA	0	\$
	Unavailable		84	\$4,833,664.20	98.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$4,927,056.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EPH2	FLAGSTAR BANK, FSB		4	\$432,650.00	5.8%	0	\$0.00	NA	0	\$
	Unavailable		41	\$7,021,910.80	94.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$7,454,560.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EPL3	Unavailable		31	\$1,776,636.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,776,636.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EPM1	Unavailable		70	\$11,007,201.54	100%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>70</b>	<b>\$11,007,201.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EPN9		Unavailable	100	\$21,448,213.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$21,448,213.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EPP4		Unavailable	88	\$13,409,759.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$13,409,759.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EPR0		FLAGSTAR BANK, FSB	1	\$94,843.80	4.15%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,191,469.66	95.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,286,313.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EPS8		Unavailable	24	\$1,678,622.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,678,622.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EPU3		Unavailable	62	\$12,405,028.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$12,405,028.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EPV1		FLAGSTAR BANK, FSB	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,705,452.89	98.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$8,810,452.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EPW9		FLAGSTAR BANK, FSB	6	\$735,680.23	8.96%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,470,806.91	91.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$8,206,487.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EPX7		Unavailable	21	\$3,186,847.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,186,847.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EPY5		FLAGSTAR BANK, FSB	1	\$239,174.74	1.72%	0	\$0.00	NA	0	\$
		Unavailable	94	\$13,691,754.29	98.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$13,930,929.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EPZ2		FLAGSTAR BANK, FSB	1	\$177,000.00	2.38%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,246,113.66	97.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$7,423,113.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EQ24		FLAGSTAR BANK, FSB	2	\$100,000.00	3.41%	0	\$0.00	NA	0	\$
		Unavailable	47	\$2,829,258.31	96.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$2,929,258.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EQ32		FLAGSTAR BANK, FSB	2	\$179,632.49	6.7%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,501,226.98	93.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,680,859.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389EQ40	FLAGSTAR BANK, FSB	1	\$112,162.98	1.53%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,241,267.74	98.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$7,353,430.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EQ57	Unavailable	15	\$2,785,238.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,785,238.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EQ65	Unavailable	29	\$4,111,751.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,111,751.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EQ99	FLAGSTAR BANK, FSB	11	\$2,783,607.02	14.43%	0	\$0.00	NA	0	\$
	Unavailable	79	\$16,506,310.15	85.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$19,289,917.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EQA6	Unavailable	68	\$5,259,469.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$5,259,469.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EQB4	Unavailable	65	\$10,523,104.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$10,523,104.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EQD0	Unavailable	57	\$12,026,582.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$12,026,582.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EQE8	FLAGSTAR BANK, FSB	3	\$487,200.00	4.27%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,921,464.83	95.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$11,408,664.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EQH1	FLAGSTAR BANK, FSB	2	\$101,314.87	2.89%	0	\$0.00	NA	0	\$
	Unavailable	59	\$3,399,954.08	97.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$3,501,268.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EQJ7	FLAGSTAR BANK, FSB	3	\$424,240.40	4.35%	0	\$0.00	NA	0	\$
	Unavailable	58	\$9,319,588.17	95.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$9,743,828.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EQN8	FLAGSTAR BANK, FSB	11	\$872,126.33	12.84%	0	\$0.00	NA	0	\$
	Unavailable	65	\$5,919,962.80	87.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$6,792,089.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EQP3	FLAGSTAR BANK, FSB	8	\$1,415,399.01	7.57%	0	\$0.00	NA	0	\$
	Unavailable	94	\$17,275,493.92	92.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$18,690,892.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EQR9	Unavailable	235	\$46,458,950.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>235</b>	<b>\$46,458,950.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389EQV0	Unavailable	25	\$2,442,466.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,442,466.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EQW8	Unavailable	21	\$1,385,435.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,385,435.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ER31	Unavailable	49	\$8,677,764.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$8,677,764.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ER49	FLAGSTAR BANK, FSB	1	\$112,310.42	2.07%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,310,335.47	97.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,422,645.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ER56	FLAGSTAR BANK, FSB	5	\$766,500.00	2.68%	0	\$0.00	NA	0	\$
	Unavailable	158	\$27,791,614.20	97.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$28,558,114.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ER72	Unavailable	70	\$13,933,721.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$13,933,721.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ER80	FLAGSTAR BANK, FSB	4	\$1,017,850.00	3.17%	0	\$0.00	NA	0	\$
	Unavailable	170	\$31,044,760.45	96.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$32,062,610.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ERA5	FLAGSTAR BANK, FSB	6	\$514,395.06	10.6%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,336,313.16	89.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$4,850,708.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ERC1	FLAGSTAR BANK, FSB	7	\$568,398.17	8.77%	0	\$0.00	NA	0	\$
	Unavailable	71	\$5,910,278.37	91.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$6,478,676.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ERD9	FLAGSTAR BANK, FSB	10	\$682,664.82	19.32%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,850,288.29	80.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$3,532,953.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ERG2	FLAGSTAR BANK, FSB	1	\$154,893.33	4.76%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,100,122.29	95.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,255,015.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ERJ6	FLAGSTAR BANK, FSB	3	\$461,220.75	4.75%	0	\$0.00	NA	0	\$
	Unavailable	54	\$9,258,085.03	95.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$9,719,305.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389ERM9	FLAGSTAR BANK, FSB	6	\$427,706.03	13.82%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,668,055.32	86.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,095,761.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ERN7	FLAGSTAR BANK, FSB	6	\$1,014,080.33	5.38%	0	\$0.00	NA	0	\$
	Unavailable	104	\$17,823,716.38	94.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$18,837,796.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ERP2	Unavailable	24	\$4,416,201.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,416,201.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ERQ0	Unavailable	60	\$11,808,119.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$11,808,119.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ERS6	FLAGSTAR BANK, FSB	3	\$232,782.65	4.81%	0	\$0.00	NA	0	\$
	Unavailable	56	\$4,608,855.49	95.19%	1	\$104,640.36	NA	1	\$104,640.36
<b>Total</b>		<b>59</b>	<b>\$4,841,638.14</b>	<b>100%</b>	<b>1</b>	<b>\$104,640.36</b>		<b>1</b>	<b>\$104,640.36</b>
31389ERT4	Unavailable	13	\$1,700,652.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,700,652.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ERU1	Unavailable	31	\$2,486,641.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,486,641.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ERW7	Unavailable	25	\$2,136,817.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,136,817.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ERX5	Unavailable	70	\$11,372,130.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$11,372,130.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ERY3	FLAGSTAR BANK, FSB	4	\$570,900.00	10.69%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,769,204.64	89.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,340,104.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ERZ0	FLAGSTAR BANK, FSB	12	\$2,257,649.23	4.62%	0	\$0.00	NA	0	\$
	Unavailable	238	\$46,606,661.44	95.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>250</b>	<b>\$48,864,310.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ES22	Unavailable	40	\$3,945,401.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,945,401.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ES30	FLAGSTAR BANK, FSB	1	\$275,000.00	1.36%	0	\$0.00	NA	0	\$
	Unavailable	104	\$19,883,306.13	98.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$20,158,306.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389ES48	FLAGSTAR BANK, FSB	2	\$153,298.35	9.86%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,402,057.67	90.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,555,356.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ESA4	FLAGSTAR BANK, FSB	34	\$2,525,801.75	17.74%	0	\$0.00	NA	0	\$
	Unavailable	150	\$11,711,772.55	82.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>184</b>	<b>\$14,237,574.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ESB2	FLAGSTAR BANK, FSB	26	\$2,095,718.25	8.59%	0	\$0.00	NA	0	\$
	Unavailable	265	\$22,295,043.74	91.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>291</b>	<b>\$24,390,761.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ESF3	Unavailable	14	\$1,908,453.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,908,453.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ESJ5	Unavailable	13	\$1,246,073.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,246,073.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ESK2	Unavailable	290	\$54,214,846.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>290</b>	<b>\$54,214,846.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ESL0	FLAGSTAR BANK, FSB	8	\$1,171,272.97	9.75%	0	\$0.00	NA	0	\$
	Unavailable	71	\$10,837,392.76	90.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$12,008,665.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ESM8	FLAGSTAR BANK, FSB	4	\$552,800.00	5.13%	0	\$0.00	NA	0	\$
	Unavailable	55	\$10,227,332.03	94.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$10,780,132.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ESN6	FLAGSTAR BANK, FSB	3	\$478,706.42	2.99%	0	\$0.00	NA	0	\$
	Unavailable	79	\$15,527,521.24	97.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$16,006,227.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ESV8	Unavailable	49	\$9,672,440.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$9,672,440.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ESW6	Unavailable	75	\$7,356,370.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$7,356,370.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ESX4	FLAGSTAR BANK, FSB	4	\$259,400.00	7.68%	0	\$0.00	NA	0	\$
	Unavailable	44	\$3,119,299.40	92.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$3,378,699.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ESZ9	Unavailable	31	\$2,118,294.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,118,294.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389ET54	Unavailable	108	\$19,947,118.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$19,947,118.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ET62	Unavailable	11	\$1,605,503.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,605,503.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ET70	FLAGSTAR BANK, FSB	2	\$148,089.29	7.86%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,735,813.53	92.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,883,902.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ETL9	FLAGSTAR BANK, FSB	2	\$195,000.00	8.38%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,133,114.60	91.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,328,114.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ETM7	FLAGSTAR BANK, FSB	4	\$269,335.70	9.83%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,469,560.97	90.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$2,738,896.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ETN5	FLAGSTAR BANK, FSB	1	\$136,000.00	4.4%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,955,196.83	95.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,091,196.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ETP0	FLAGSTAR BANK, FSB	1	\$255,000.00	8.83%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,631,721.29	91.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,886,721.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ETQ8	Unavailable	71	\$13,501,376.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$13,501,376.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ETS4	Unavailable	19	\$2,797,860.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,797,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ETT2	Unavailable	48	\$8,562,787.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$8,562,787.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ETV7	FLAGSTAR BANK, FSB	5	\$983,200.00	12.63%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,802,649.58	87.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$7,785,849.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ETX3	FLAGSTAR BANK, FSB	15	\$2,506,773.22	6.64%	0	\$0.00	NA	0	\$
	Unavailable	218	\$35,234,871.26	93.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>233</b>	<b>\$37,741,644.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ETY1	Unavailable	85	\$12,786,118.88	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>85</b>	<b>\$12,786,118.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ETZ8	FLAGSTAR BANK, FSB		1	\$127,748.13	5.03%	0	\$0.00	NA	0	\$
	Unavailable		21	\$2,411,750.00	94.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,539,498.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EU29	FLAGSTAR BANK, FSB		4	\$749,500.00	9.09%	0	\$0.00	NA	0	\$
	Unavailable		36	\$7,496,240.91	90.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$8,245,740.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EU37	FLAGSTAR BANK, FSB		17	\$2,411,258.08	14.1%	0	\$0.00	NA	0	\$
	Unavailable		86	\$14,686,134.42	85.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$17,097,392.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EU45	FLAGSTAR BANK, FSB		1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$
	Unavailable		283	\$39,355,347.77	99.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>284</b>	<b>\$39,505,347.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EUC7	FLAGSTAR BANK, FSB		10	\$632,737.91	12.22%	0	\$0.00	NA	0	\$
	Unavailable		79	\$4,544,231.06	87.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$5,176,968.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EUE3	Unavailable		36	\$5,695,297.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,695,297.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EUG8	Unavailable		46	\$6,586,118.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,586,118.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EUJ2	FLAGSTAR BANK, FSB		7	\$705,000.00	21.12%	0	\$0.00	NA	0	\$
	Unavailable		27	\$2,632,900.00	78.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,337,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EUM5	FLAGSTAR BANK, FSB		7	\$381,799.00	19.21%	0	\$0.00	NA	0	\$
	Unavailable		24	\$1,605,550.00	80.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,987,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EUN3	Unavailable		203	\$30,852,604.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>203</b>	<b>\$30,852,604.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EUP8	FLAGSTAR BANK, FSB		1	\$86,000.00	0.3%	0	\$0.00	NA	0	\$
	Unavailable		198	\$28,854,866.03	99.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$28,940,866.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EUR4	Unavailable		24	\$3,524,394.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,524,394.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389EUS2	FLAGSTAR BANK, FSB	2	\$263,250.00	0.84%	0	\$0.00	NA	0	\$
	Unavailable	186	\$31,236,142.32	99.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$31,499,392.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EUT0	FLAGSTAR BANK, FSB	1	\$92,300.00	1.9%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,772,695.90	98.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,864,995.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EUU7	Unavailable	57	\$3,471,520.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$3,471,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EUW3	Unavailable	37	\$2,316,160.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$2,316,160.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EUX1	FLAGSTAR BANK, FSB	2	\$264,895.46	3.08%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,334,750.64	96.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$8,599,646.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EUY9	FLAGSTAR BANK, FSB	19	\$1,093,100.00	12.26%	0	\$0.00	NA	0	\$
	Unavailable	131	\$7,824,055.38	87.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$8,917,155.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EUZ6	Unavailable	59	\$3,038,127.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$3,038,127.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EVQ5	GMAC MORTGAGE CORPORATION	24	\$4,124,175.55	45.78%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,884,154.09	54.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$9,008,329.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EVU6	NEXSTAR FINANCIAL CORPORATION	26	\$3,614,644.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,614,644.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EVV4	NEXSTAR FINANCIAL CORPORATION	26	\$1,543,867.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,543,867.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EVY8	NEXSTAR FINANCIAL CORPORATION	31	\$2,372,024.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,372,024.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EVZ5	NEXSTAR FINANCIAL CORPORATION	35	\$5,908,958.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,908,958.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389EW27	INDYMAC BANK, FSB	13	\$1,840,343.14	20.48%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,145,830.68	79.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$8,986,173.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EWN1	INDYMAC BANK, FSB	11	\$2,071,173.73	37.9%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,393,574.55	62.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,464,748.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EWP6	INDYMAC BANK, FSB	27	\$5,269,965.41	25.57%	0	\$0.00	NA	0	\$
	Unavailable	85	\$15,343,531.58	74.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$20,613,496.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EWQ4	INDYMAC BANK, FSB	85	\$16,158,913.50	27.93%	0	\$0.00	NA	0	\$
	Unavailable	249	\$41,700,977.02	72.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>334</b>	<b>\$57,859,890.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EWR2	INDYMAC BANK, FSB	3	\$394,705.64	17.03%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,923,206.60	82.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,317,912.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EWS0	INDYMAC BANK, FSB	6	\$844,222.95	8.75%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,799,066.95	91.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$9,643,289.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EWT8	Unavailable	9	\$1,167,019.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,167,019.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EWU5	INDYMAC BANK, FSB	1	\$133,000.00	4.34%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,929,842.83	95.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,062,842.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EUV3	Unavailable	17	\$2,795,596.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,795,596.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EWY7	INDYMAC BANK, FSB	12	\$2,377,882.31	28.46%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,976,538.87	71.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$8,354,421.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EWZ4	INDYMAC BANK, FSB	56	\$9,452,296.98	37.16%	0	\$0.00	NA	0	\$
	Unavailable	108	\$15,982,694.17	62.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$25,434,991.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EZ24	NATIONAL CITY MORTGAGE COMPANY	70	\$13,308,767.57	68.38%	0	\$0.00	NA	0	\$

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		Unavailable	34	\$6,152,822.20	31.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$19,461,589.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EZ32		NATIONAL CITY MORTGAGE COMPANY	11	\$1,797,652.34	74.15%	0	\$0.00	NA	0	\$
		Unavailable	4	\$626,704.88	25.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,424,357.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EZ57		NATIONAL CITY MORTGAGE COMPANY	9	\$1,003,308.15	50.96%	0	\$0.00	NA	0	\$
		Unavailable	10	\$965,687.50	49.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,968,995.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EZ73		NATIONAL CITY MORTGAGE COMPANY	59	\$4,077,864.31	67.17%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,993,487.44	32.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$6,071,351.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EZM0		SUNTRUST MORTGAGE INC.	95	\$16,134,740.58	75.92%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,117,920.55	24.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$21,252,661.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EZN8		SUNTRUST MORTGAGE INC.	6	\$1,138,684.17	6.58%	0	\$0.00	NA	0	\$
		Unavailable	85	\$16,156,338.21	93.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$17,295,022.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EZZ1		NATIONAL CITY MORTGAGE COMPANY	43	\$8,296,098.31	72.59%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,132,748.61	27.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$11,428,846.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F3T7		DLJ MORTGAGE CAPITAL INC.	63	\$3,253,644.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$3,253,644.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F3V2		DLJ MORTGAGE CAPITAL INC.	79	\$2,284,298.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$2,284,298.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F3X8		DLJ MORTGAGE CAPITAL INC.	28	\$1,242,310.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,242,310.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F3Y6		DLJ MORTGAGE	37	\$1,746,001.15	100%	0	\$0.00	NA	0	\$

		CAPITAL INC.							
<b>Total</b>			<b>37</b>	<b>\$1,746,001.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389F3Z3		DLJ MORTGAGE CAPITAL INC.	110	\$3,647,717.22	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>110</b>	<b>\$3,647,717.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389FBE1		WITMER FUNDING, LLC	12	\$1,166,510.53	30.66%	0	\$0.00	NA	\$
		Unavailable	26	\$2,638,167.00	69.34%	0	\$0.00	NA	\$
<b>Total</b>			<b>38</b>	<b>\$3,804,677.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389FBF8		WITMER FUNDING, LLC	4	\$271,205.73	24.9%	0	\$0.00	NA	\$
		Unavailable	9	\$817,915.32	75.1%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$1,089,121.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389FBG6		WITMER FUNDING, LLC	109	\$12,467,354.35	40.6%	0	\$0.00	NA	\$
		Unavailable	131	\$18,240,780.58	59.4%	0	\$0.00	NA	\$
<b>Total</b>			<b>240</b>	<b>\$30,708,134.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389FBH4		WITMER FUNDING, LLC	133	\$15,122,435.00	52.58%	0	\$0.00	NA	\$
		Unavailable	101	\$13,639,173.28	47.42%	0	\$0.00	NA	\$
<b>Total</b>			<b>234</b>	<b>\$28,761,608.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389FBJ0		WITMER FUNDING, LLC	52	\$4,762,017.38	66.4%	0	\$0.00	NA	\$
		Unavailable	19	\$2,410,118.40	33.6%	0	\$0.00	NA	\$
<b>Total</b>			<b>71</b>	<b>\$7,172,135.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389FBK7		WITMER FUNDING, LLC	36	\$3,603,803.78	24.65%	0	\$0.00	NA	\$
		Unavailable	81	\$11,014,000.40	75.35%	0	\$0.00	NA	\$
<b>Total</b>			<b>117</b>	<b>\$14,617,804.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389FBL5		WITMER FUNDING, LLC	58	\$4,954,070.57	51.25%	0	\$0.00	NA	\$
		Unavailable	41	\$4,711,778.77	48.75%	0	\$0.00	NA	\$
<b>Total</b>			<b>99</b>	<b>\$9,665,849.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389FBM3		WITMER FUNDING, LLC	13	\$1,162,106.46	49.97%	0	\$0.00	NA	\$
		Unavailable	11	\$1,163,376.27	50.03%	0	\$0.00	NA	\$
<b>Total</b>			<b>24</b>	<b>\$2,325,482.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31389FBN1	WITMER FUNDING, LLC	28	\$3,850,730.39	51.66%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,603,162.95	48.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$7,453,893.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FBP6	WITMER FUNDING, LLC	200	\$27,600,551.40	81.01%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,468,400.82	18.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>250</b>	<b>\$34,068,952.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FBQ4	WITMER FUNDING, LLC	141	\$17,848,094.09	53.71%	0	\$0.00	NA	0	\$
	Unavailable	114	\$15,382,355.70	46.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>255</b>	<b>\$33,230,449.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FBR2	WITMER FUNDING, LLC	111	\$15,371,987.25	45.7%	0	\$0.00	NA	0	\$
	Unavailable	127	\$18,266,897.66	54.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>238</b>	<b>\$33,638,884.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FBS0	WITMER FUNDING, LLC	185	\$21,518,272.55	65.47%	0	\$0.00	NA	0	\$
	Unavailable	95	\$11,350,493.92	34.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>280</b>	<b>\$32,868,766.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FBT8	WITMER FUNDING, LLC	97	\$12,118,004.15	58.7%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,526,848.18	41.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$20,644,852.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FBU5	WITMER FUNDING, LLC	33	\$4,811,615.19	48.43%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,123,010.74	51.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$9,934,625.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FE32	WITMER FUNDING, LLC	17	\$2,159,481.52	26.35%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,036,388.60	73.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$8,195,870.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FE40	WITMER FUNDING, LLC	8	\$1,106,177.17	18.14%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,990,867.57	81.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$6,097,044.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389FE57		WITMER FUNDING, LLC	121	\$14,913,193.39	56.44%	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,511,836.27	43.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$26,425,029.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FE65		WITMER FUNDING, LLC	106	\$11,656,169.36	63.28%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,763,200.00	36.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$18,419,369.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FE73		WITMER FUNDING, LLC	9	\$852,777.01	39.52%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,304,874.70	60.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,157,651.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FE81		WITMER FUNDING, LLC	30	\$3,486,539.12	21.44%	0	\$0.00	NA	0	\$
		Unavailable	90	\$12,773,620.17	78.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$16,260,159.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FE99		WITMER FUNDING, LLC	34	\$3,319,329.13	21.81%	0	\$0.00	NA	0	\$
		Unavailable	90	\$11,902,944.47	78.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$15,222,273.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FEJ7		WITMER FUNDING, LLC	28	\$4,516,457.00	33.26%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,060,905.11	66.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$13,577,362.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FEM0		WITMER FUNDING, LLC	33	\$3,250,865.06	41.25%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,629,116.36	58.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$7,879,981.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FEN8		WITMER FUNDING, LLC	52	\$4,598,663.01	58.61%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,247,229.86	41.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$7,845,892.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FEP3		WITMER FUNDING, LLC	2	\$270,360.64	18.7%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,175,264.89	81.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,445,625.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FEQ1		WITMER FUNDING,	2	\$253,119.08	7.36%	0	\$0.00	NA	0	\$

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	LLC								
	Unavailable	19	\$3,183,842.75	92.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,436,961.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FES7	WITMER FUNDING, LLC	13	\$2,090,712.77	45.75%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,479,213.19	54.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,569,925.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FEU2	WITMER FUNDING, LLC	9	\$1,042,130.68	45.5%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,248,054.09	54.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,290,184.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FEV0	WITMER FUNDING, LLC	39	\$3,873,967.84	54.51%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,232,589.46	45.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$7,106,557.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FEW8	WITMER FUNDING, LLC	33	\$3,195,816.42	50.94%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,078,256.42	49.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$6,274,072.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FEX6	WITMER FUNDING, LLC	15	\$1,495,095.97	69.5%	0	\$0.00	NA	0	\$
	Unavailable	9	\$656,008.63	30.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,151,104.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FEY4	WITMER FUNDING, LLC	21	\$3,119,216.99	37.98%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,092,648.45	62.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$8,211,865.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FF64	THIRD FEDERAL SAVINGS AND LOAN	112	\$10,281,429.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$10,281,429.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FF72	MARKET STREET MORTGAGE CORPORATION	16	\$1,849,779.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,849,779.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FFB3	WITMER FUNDING, LLC	3	\$235,250.00	14.79%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,355,197.01	85.21%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>11</b>	<b>\$1,590,447.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FFC1		WITMER FUNDING, LLC	32	\$3,369,176.13	39.33%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,197,232.39	60.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$8,566,408.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FFD9		WITMER FUNDING, LLC	16	\$1,470,645.81	30.44%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,360,451.72	69.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,831,097.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FFE7		WITMER FUNDING, LLC	14	\$2,044,641.28	34.54%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,875,010.26	65.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,919,651.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FFF4		WITMER FUNDING, LLC	39	\$3,827,004.67	64.22%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,132,606.93	35.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$5,959,611.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FFG2		WITMER FUNDING, LLC	69	\$6,390,852.85	49.72%	0	\$0.00	NA	0	\$
		Unavailable	68	\$6,461,680.21	50.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$12,852,533.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FFH0		WITMER FUNDING, LLC	100	\$8,574,387.42	55.88%	0	\$0.00	NA	0	\$
		Unavailable	76	\$6,770,521.25	44.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$15,344,908.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FFJ6		WITMER FUNDING, LLC	62	\$5,262,373.10	55.8%	0	\$0.00	NA	0	\$
		Unavailable	58	\$4,167,666.04	44.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$9,430,039.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FFK3		WITMER FUNDING, LLC	31	\$5,456,128.66	19.37%	0	\$0.00	NA	0	\$
		Unavailable	114	\$22,714,953.82	80.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$28,171,082.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FFL1		WITMER FUNDING, LLC	30	\$5,525,672.32	19.17%	0	\$0.00	NA	0	\$
		Unavailable	122	\$23,305,292.57	80.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$28,830,964.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389FFN7	WITMER FUNDING, LLC	13	\$1,770,109.12	12.2%	0	\$0.00	NA	0	\$
	Unavailable	67	\$12,737,647.44	87.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$14,507,756.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FFP2	WITMER FUNDING, LLC	12	\$2,134,259.55	32.5%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,433,122.28	67.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$6,567,381.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FFQ0	WITMER FUNDING, LLC	23	\$2,787,791.87	27.44%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,373,554.54	72.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$10,161,346.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FFR8	WITMER FUNDING, LLC	18	\$2,245,556.37	34.49%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,264,523.34	65.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$6,510,079.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FFS6	WITMER FUNDING, LLC	11	\$1,516,387.50	48.97%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,580,431.18	51.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,096,818.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FGD8	MARKET STREET MORTGAGE CORPORATION	9	\$573,046.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$573,046.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FGE6	MARKET STREET MORTGAGE CORPORATION	11	\$783,230.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$783,230.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FGF3	MARKET STREET MORTGAGE CORPORATION	11	\$729,246.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$729,246.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FGH9	MARKET STREET MORTGAGE CORPORATION	28	\$1,885,253.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,885,253.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FGJ5		15	\$2,258,996.50	100%	0	\$0.00	NA	0	\$



		FRANKLIN AMERICAN MORTGAGE COMPANY							
<b>Total</b>			<b>15</b>	<b>\$2,258,996.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389FGK2		FRANKLIN AMERICAN MORTGAGE COMPANY	485	\$64,486,461.29	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>485</b>	<b>\$64,486,461.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389FGL0		FRANKLIN AMERICAN MORTGAGE COMPANY	56	\$5,115,649.04	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>56</b>	<b>\$5,115,649.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389FGM8		NEXSTAR FINANCIAL CORPORATION	31	\$5,050,689.81	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>31</b>	<b>\$5,050,689.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389FGN6		NEXSTAR FINANCIAL CORPORATION	28	\$1,813,673.73	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>28</b>	<b>\$1,813,673.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389FGQ9		NEXSTAR FINANCIAL CORPORATION	25	\$3,291,555.97	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$3,291,555.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389FGR7		NEXSTAR FINANCIAL CORPORATION	48	\$3,676,812.90	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>48</b>	<b>\$3,676,812.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389FGS5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$1,436,383.73	94.73%	0	\$0.00	NA	\$
		Unavailable	1	\$79,927.68	5.27%	0	\$0.00	NA	\$
<b>Total</b>			<b>23</b>	<b>\$1,516,311.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389FGT3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	147	\$19,873,006.53	77.89%	0	\$0.00	NA	\$
		Unavailable	36	\$5,640,682.59	22.11%	0	\$0.00	NA	\$
<b>Total</b>			<b>183</b>	<b>\$25,513,689.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389FHH8		GMAC MORTGAGE CORPORATION	3	\$425,057.36	41.26%	0	\$0.00	NA	\$
		Unavailable	5	\$605,080.64	58.74%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,030,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389FHK1		WASHINGTON MUTUAL BANK	27	\$2,998,097.85	100%	0	\$0.00	NA	\$

<b>Total</b>			<b>27</b>	<b>\$2,998,097.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FHL9		WASHINGTON MUTUAL BANK	61	\$4,099,915.46	99.22%	0	\$0.00	NA	0	\$
		Unavailable	1	\$32,273.52	0.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$4,132,188.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FHM7		WASHINGTON MUTUAL BANK	137	\$9,216,035.77	95.22%	0	\$0.00	NA	0	\$
		Unavailable	7	\$462,430.45	4.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$9,678,466.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FHP0		WASHINGTON MUTUAL BANK	53	\$6,087,180.83	84.31%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,133,207.52	15.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$7,220,388.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FHQ8		WASHINGTON MUTUAL BANK	422	\$63,367,741.68	81.43%	0	\$0.00	NA	0	\$
		Unavailable	75	\$14,450,531.05	18.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>497</b>	<b>\$77,818,272.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FHR6		WASHINGTON MUTUAL BANK	548	\$88,711,033.12	88.69%	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,314,275.53	11.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>611</b>	<b>\$100,025,308.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FHS4		WASHINGTON MUTUAL BANK	608	\$88,981,458.06	89.08%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,903,082.08	10.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>673</b>	<b>\$99,884,540.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FHV7		WASHINGTON MUTUAL BANK	498	\$76,070,482.53	87.12%	0	\$0.00	NA	0	\$
		Unavailable	59	\$11,244,397.58	12.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>557</b>	<b>\$87,314,880.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FJ29		WASHINGTON MUTUAL BANK, FA	410	\$71,814,351.34	71.8%	0	\$0.00	NA	0	\$
		Unavailable	154	\$28,212,124.17	28.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>564</b>	<b>\$100,026,475.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FJ37		WASHINGTON MUTUAL BANK, FA	409	\$70,469,896.97	70.25%	0	\$0.00	NA	0	\$
		Unavailable	156	\$29,843,027.21	29.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>565</b>	<b>\$100,312,924.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389FJ45	WASHINGTON MUTUAL BANK, FA	17	\$2,164,667.52	72.71%	0	\$0.00	NA	0	\$
	Unavailable	4	\$812,502.91	27.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,977,170.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FJ52	WASHINGTON MUTUAL BANK, FA	311	\$54,983,818.94	65.28%	0	\$0.00	NA	0	\$
	Unavailable	154	\$29,240,092.79	34.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>465</b>	<b>\$84,223,911.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FJ60	WASHINGTON MUTUAL BANK, FA	336	\$51,561,359.15	60.52%	0	\$0.00	NA	0	\$
	Unavailable	183	\$33,631,227.73	39.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>519</b>	<b>\$85,192,586.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FJ78	WASHINGTON MUTUAL BANK, FA	475	\$81,123,747.02	80.7%	0	\$0.00	NA	0	\$
	Unavailable	103	\$19,399,519.35	19.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>578</b>	<b>\$100,523,266.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FJ86	WASHINGTON MUTUAL BANK, FA	402	\$62,974,030.04	62.94%	0	\$0.00	NA	0	\$
	Unavailable	198	\$37,079,254.30	37.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>600</b>	<b>\$100,053,284.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FJ94	WASHINGTON MUTUAL BANK, FA	375	\$62,475,356.61	66.83%	0	\$0.00	NA	0	\$
	Unavailable	163	\$31,014,196.55	33.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>538</b>	<b>\$93,489,553.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FJM5	WASHINGTON MUTUAL BANK, FA	26	\$3,053,479.28	57.77%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,231,716.05	42.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,285,195.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FJN3	WASHINGTON MUTUAL BANK, FA	75	\$10,160,958.05	74.79%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,424,941.65	25.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$13,585,899.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FJQ6	WASHINGTON MUTUAL BANK, FA	24	\$2,993,332.19	51.2%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,852,783.72	48.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,846,115.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389FJR4	WASHINGTON MUTUAL BANK, FA	30	\$1,826,026.11	68.83%	0	\$0.00	NA	0	\$
	Unavailable	15	\$826,917.44	31.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$2,652,943.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FJS2	WASHINGTON MUTUAL BANK, FA	127	\$8,449,213.23	72.91%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,138,955.09	27.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$11,588,168.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FJT0	WASHINGTON MUTUAL BANK, FA	246	\$16,419,709.60	83.79%	0	\$0.00	NA	0	\$
	Unavailable	45	\$3,176,162.28	16.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>291</b>	<b>\$19,595,871.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FJV5	WASHINGTON MUTUAL BANK, FA	5	\$970,211.00	34.86%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,813,343.93	65.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,783,554.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FJW3	WASHINGTON MUTUAL BANK, FA	199	\$33,986,599.72	61.16%	0	\$0.00	NA	0	\$
	Unavailable	113	\$21,584,570.86	38.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>312</b>	<b>\$55,571,170.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FJX1	WASHINGTON MUTUAL BANK, FA	293	\$54,189,819.45	56.68%	0	\$0.00	NA	0	\$
	Unavailable	200	\$41,408,853.44	43.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>493</b>	<b>\$95,598,672.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FJY9	WASHINGTON MUTUAL BANK, FA	350	\$56,055,365.56	57.03%	0	\$0.00	NA	0	\$
	Unavailable	240	\$42,227,784.69	42.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>590</b>	<b>\$98,283,150.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FJZ6	WASHINGTON MUTUAL BANK, FA	453	\$79,817,805.59	80.14%	0	\$0.00	NA	0	\$
	Unavailable	104	\$19,776,697.92	19.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>557</b>	<b>\$99,594,503.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FKA9	WASHINGTON MUTUAL BANK, FA	389	\$60,136,316.72	60.3%	0	\$0.00	NA	0	\$
	Unavailable	212	\$39,591,639.63	39.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>601</b>	<b>\$99,727,956.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FKB7	WASHINGTON	327	\$53,077,129.74	65.64%	0	\$0.00	NA	0	\$

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		MUTUAL BANK, FA							
		Unavailable	146	\$27,784,962.54	34.36%	0	\$0.00	NA	0
<b>Total</b>			<b>473</b>	<b>\$80,862,092.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FKC5		WASHINGTON MUTUAL BANK, FA	315	\$43,363,522.78	57.65%	0	\$0.00	NA	0
		Unavailable	169	\$31,860,265.24	42.35%	0	\$0.00	NA	0
<b>Total</b>			<b>484</b>	<b>\$75,223,788.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FL26		WASHINGTON MUTUAL BANK, FA	6	\$1,004,181.69	39.76%	0	\$0.00	NA	0
		Unavailable	11	\$1,521,243.70	60.24%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,525,425.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FL34		WASHINGTON MUTUAL BANK, FA	7	\$745,068.78	16.69%	0	\$0.00	NA	0
		Unavailable	25	\$3,718,297.28	83.31%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,463,366.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FL59		GMAC MORTGAGE CORPORATION	92	\$9,049,518.69	72.21%	0	\$0.00	NA	0
		Unavailable	36	\$3,482,487.18	27.79%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$12,532,005.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FL67		GMAC MORTGAGE CORPORATION	93	\$8,948,572.35	82.52%	0	\$0.00	NA	0
		Unavailable	13	\$1,895,135.77	17.48%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,843,708.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FL75		GMAC MORTGAGE CORPORATION	105	\$15,770,058.41	87.93%	0	\$0.00	NA	0
		Unavailable	15	\$2,165,418.16	12.07%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$17,935,476.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FL83		GMAC MORTGAGE CORPORATION	112	\$16,515,536.27	71.65%	0	\$0.00	NA	0
		Unavailable	43	\$6,534,147.66	28.35%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$23,049,683.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FL91		GMAC MORTGAGE CORPORATION	69	\$8,746,730.33	64.84%	0	\$0.00	NA	0
		Unavailable	31	\$4,742,114.53	35.16%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,488,844.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FLH3		WASHINGTON MUTUAL BANK, FA	9	\$1,535,848.97	5.52%	0	\$0.00	NA	0

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		Unavailable	147	\$26,296,278.32	94.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$27,832,127.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FLJ9		WASHINGTON MUTUAL BANK, FA	68	\$11,120,054.23	14%	0	\$0.00	NA	0	\$
		Unavailable	428	\$68,329,754.85	86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>496</b>	<b>\$79,449,809.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FLK6		WASHINGTON MUTUAL BANK, FA	7	\$1,313,419.63	1.38%	0	\$0.00	NA	0	\$
		Unavailable	539	\$94,031,446.69	98.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>546</b>	<b>\$95,344,866.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FLL4		WASHINGTON MUTUAL BANK, FA	9	\$1,301,070.55	1.37%	0	\$0.00	NA	0	\$
		Unavailable	542	\$93,374,030.99	98.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>551</b>	<b>\$94,675,101.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FLM2		WASHINGTON MUTUAL BANK, FA	122	\$19,338,763.82	20.5%	0	\$0.00	NA	0	\$
		Unavailable	448	\$74,998,226.39	79.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>570</b>	<b>\$94,336,990.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FLN0		WASHINGTON MUTUAL BANK, FA	5	\$803,261.89	5.66%	0	\$0.00	NA	0	\$
		Unavailable	79	\$13,389,897.83	94.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$14,193,159.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FLP5		WASHINGTON MUTUAL BANK, FA	4	\$748,788.35	0.78%	0	\$0.00	NA	0	\$
		Unavailable	544	\$95,417,152.43	99.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>548</b>	<b>\$96,165,940.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FLQ3		WASHINGTON MUTUAL BANK, FA	12	\$1,915,862.02	2.69%	0	\$0.00	NA	0	\$
		Unavailable	389	\$69,273,855.13	97.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>401</b>	<b>\$71,189,717.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FLR1		WASHINGTON MUTUAL BANK, FA	56	\$8,938,331.93	9.54%	0	\$0.00	NA	0	\$
		Unavailable	506	\$84,796,425.39	90.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>562</b>	<b>\$93,734,757.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FLS9		WASHINGTON MUTUAL BANK, FA	9	\$1,794,854.26	1.9%	0	\$0.00	NA	0	\$
		Unavailable	532	\$92,454,442.30	98.1%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>541</b>	<b>\$94,249,296.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FLT7		WASHINGTON MUTUAL BANK, FA	30	\$4,872,905.64	9.58%	0	\$0.00	NA	0	\$
		Unavailable	257	\$45,966,535.04	90.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>287</b>	<b>\$50,839,440.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FLU4		WASHINGTON MUTUAL BANK, FA	21	\$3,393,964.21	5.07%	0	\$0.00	NA	0	\$
		Unavailable	389	\$63,501,509.36	94.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>410</b>	<b>\$66,895,473.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FLX8		WASHINGTON MUTUAL BANK, FA	40	\$2,605,150.56	16.1%	0	\$0.00	NA	0	\$
		Unavailable	193	\$13,573,900.21	83.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>233</b>	<b>\$16,179,050.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FLY6		WASHINGTON MUTUAL BANK, FA	36	\$2,567,387.58	23.66%	0	\$0.00	NA	0	\$
		Unavailable	114	\$8,284,511.98	76.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$10,851,899.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FLZ3		WASHINGTON MUTUAL BANK, FA	7	\$423,893.36	12.67%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,922,188.89	87.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$3,346,082.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FMA7		GMAC MORTGAGE CORPORATION	17	\$1,266,602.45	52.27%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,156,555.27	47.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,423,157.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FMB5		GMAC MORTGAGE CORPORATION	6	\$701,970.16	50.88%	0	\$0.00	NA	0	\$
		Unavailable	5	\$677,729.17	49.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,379,699.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FMC3		GMAC MORTGAGE CORPORATION	101	\$14,446,893.56	78.66%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,919,056.91	21.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$18,365,950.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FMD1		GMAC MORTGAGE CORPORATION	31	\$2,936,765.95	66.17%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,501,749.53	33.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,438,515.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389FMG4	GMAC MORTGAGE CORPORATION	2	\$481,607.40	42.25%	0	\$0.00	NA	0	\$
	Unavailable	4	\$658,254.67	57.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,139,862.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FMH2	GMAC MORTGAGE CORPORATION	24	\$3,696,880.00	81.23%	0	\$0.00	NA	0	\$
	Unavailable	6	\$854,498.37	18.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,551,378.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FMJ8	GMAC MORTGAGE CORPORATION	22	\$2,318,856.81	78.1%	0	\$0.00	NA	0	\$
	Unavailable	4	\$650,223.68	21.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,969,080.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FMK5	GMAC MORTGAGE CORPORATION	53	\$5,723,556.17	88.42%	0	\$0.00	NA	0	\$
	Unavailable	6	\$749,518.35	11.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$6,473,074.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FMM1	GMAC MORTGAGE CORPORATION	123	\$19,423,610.67	82.49%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,123,877.10	17.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$23,547,487.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FMQ2	GMAC MORTGAGE CORPORATION	152	\$17,016,735.02	89.46%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,004,343.88	10.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$19,021,078.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FMS8	GMAC MORTGAGE CORPORATION	5	\$180,850.00	50.07%	0	\$0.00	NA	0	\$
	Unavailable	2	\$180,315.80	49.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$361,165.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FN32	GMAC MORTGAGE CORPORATION	11	\$1,718,226.22	51.85%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,595,741.80	48.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,313,968.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FN40	GMAC MORTGAGE CORPORATION	99	\$17,159,217.48	96.76%	0	\$0.00	NA	0	\$
	Unavailable	3	\$573,853.54	3.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$17,733,071.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389FN57		GMAC MORTGAGE CORPORATION	54	\$7,108,638.45	88.32%	0	\$0.00	NA	0	\$
		Unavailable	6	\$940,067.73	11.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$8,048,706.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FN65		GMAC MORTGAGE CORPORATION	34	\$4,259,864.20	71.78%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,675,131.31	28.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,934,995.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FN73		GMAC MORTGAGE CORPORATION	138	\$20,372,983.20	86.34%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,222,271.81	13.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$23,595,255.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FN81		GMAC MORTGAGE CORPORATION	51	\$5,840,736.82	83.08%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,189,426.55	16.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$7,030,163.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FN99		GMAC MORTGAGE CORPORATION	33	\$4,994,602.22	82.91%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,029,325.82	17.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,023,928.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FNP3		GMAC MORTGAGE CORPORATION	62	\$11,781,982.38	83.79%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,280,038.67	16.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$14,062,021.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FNR9		GMAC MORTGAGE CORPORATION	31	\$3,706,825.98	46.03%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,346,472.36	53.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$8,053,298.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FNS7		GMAC MORTGAGE CORPORATION	17	\$3,063,650.48	61.29%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,935,005.96	38.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,998,656.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FNU2		GMAC MORTGAGE CORPORATION	71	\$6,886,700.18	70.06%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,942,615.50	29.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$9,829,315.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FNV0		GMAC MORTGAGE	86	\$7,081,969.39	69.79%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	36	\$3,065,436.37	30.21%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$10,147,405.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FNX6		GMAC MORTGAGE CORPORATION	43	\$8,074,099.67	52.32%	0	\$0.00	NA	0
		Unavailable	36	\$7,357,183.09	47.68%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$15,431,282.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FNY4		GMAC MORTGAGE CORPORATION	65	\$12,501,969.77	79.32%	0	\$0.00	NA	0
		Unavailable	16	\$3,258,576.88	20.68%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$15,760,546.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FP48		Unavailable	102	\$17,060,336.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$17,060,336.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FP55		Unavailable	145	\$27,704,151.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$27,704,151.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FP63		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$185,659.20	0.23%	0	\$0.00	NA	0
		Unavailable	666	\$79,817,211.85	99.77%	0	\$0.00	NA	0
<b>Total</b>			<b>667</b>	<b>\$80,002,871.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FP71		Unavailable	234	\$30,001,983.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$30,001,983.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FP89		Unavailable	488	\$67,006,128.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>488</b>	<b>\$67,006,128.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FP97		Unavailable	564	\$73,006,335.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>564</b>	<b>\$73,006,335.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FPB2		GMAC MORTGAGE CORPORATION	162	\$29,100,640.79	86.94%	0	\$0.00	NA	0
		Unavailable	24	\$4,370,010.39	13.06%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$33,470,651.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FPC0		GMAC MORTGAGE CORPORATION	117	\$18,175,491.89	78.89%	0	\$0.00	NA	0
		Unavailable	28	\$4,864,538.32	21.11%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$23,040,030.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FPE6			64	\$8,626,542.53	62.32%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	30	\$5,215,564.49	37.68%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$13,842,107.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FPF3		GMAC MORTGAGE CORPORATION	24	\$2,654,629.09	54.75%	0	\$0.00	NA	0
		Unavailable	19	\$2,194,114.45	45.25%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,848,743.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FPG1		THIRD FEDERAL SAVINGS AND LOAN	108	\$11,147,610.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$11,147,610.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FPH9		THIRD FEDERAL SAVINGS AND LOAN	260	\$26,636,732.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$26,636,732.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FPJ5		Unavailable	53	\$6,004,764.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,004,764.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FPK2		Unavailable	299	\$40,003,734.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$40,003,734.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FPL0		Unavailable	646	\$84,007,965.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>646</b>	<b>\$84,007,965.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FPM8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$164,500.00	0.21%	0	\$0.00	NA	0
		Unavailable	667	\$79,842,567.21	99.79%	0	\$0.00	NA	0
<b>Total</b>			<b>668</b>	<b>\$80,007,067.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FPN6		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$76,000.00	0.22%	0	\$0.00	NA	0
		Unavailable	262	\$34,425,947.08	99.78%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$34,501,947.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FPP1		Unavailable	59	\$6,711,247.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$6,711,247.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FPQ9		Unavailable	86	\$12,000,541.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,000,541.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FPR7		Unavailable	198	\$25,001,459.40	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>198</b>	<b>\$25,001,459.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FPS5		Unavailable	552	\$81,006,240.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>552</b>	<b>\$81,006,240.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FPT3		Unavailable	262	\$31,999,460.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>262</b>	<b>\$31,999,460.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FPV8		Unavailable	33	\$5,002,289.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,002,289.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FPY2		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$501,062.43	33.61%	0	\$0.00	NA	0	\$
		Unavailable	10	\$989,724.74	66.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,490,787.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FPZ9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$122,000.00	6.84%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,662,222.17	93.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,784,222.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQ21		Unavailable	266	\$40,002,425.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>266</b>	<b>\$40,002,425.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQ39		Unavailable	363	\$50,003,627.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>363</b>	<b>\$50,003,627.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQ47		Unavailable	144	\$19,000,262.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$19,000,262.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQ54		Unavailable	337	\$40,004,086.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>337</b>	<b>\$40,004,086.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQ62		Unavailable	244	\$30,002,482.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>244</b>	<b>\$30,002,482.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQ70		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$
		Unavailable	196	\$19,894,947.57	99.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$19,999,947.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQA3		Unavailable	422	\$50,004,961.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>422</b>	<b>\$50,004,961.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389FQB1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$78,300.46	0.2%	0	\$0.00	NA	0	\$
	Unavailable	364	\$39,921,565.26	99.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>365</b>	<b>\$39,999,865.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQC9	Unavailable	125	\$9,999,093.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$9,999,093.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQE5	Unavailable	139	\$17,501,551.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$17,501,551.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQF2	Unavailable	32	\$6,500,505.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$6,500,505.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQG0	Unavailable	394	\$67,299,268.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>394</b>	<b>\$67,299,268.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQH8	Unavailable	360	\$48,800,167.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>360</b>	<b>\$48,800,167.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQL9	Unavailable	14	\$2,020,226.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,020,226.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQN5	Unavailable	119	\$20,001,545.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$20,001,545.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQP0	Unavailable	282	\$40,003,533.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>282</b>	<b>\$40,003,533.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQQ8	Unavailable	634	\$83,000,283.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>634</b>	<b>\$83,000,283.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQR6	Unavailable	374	\$50,003,789.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>374</b>	<b>\$50,003,789.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQS4	Unavailable	175	\$22,348,845.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$22,348,845.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQT2	Unavailable	14	\$1,188,311.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,188,311.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQU9	Unavailable	215	\$30,001,776.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>215</b>	<b>\$30,001,776.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389FQV7		Unavailable	165	\$20,001,162.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$20,001,162.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQW5		Unavailable	573	\$75,001,080.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>573</b>	<b>\$75,001,080.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQX3		Unavailable	376	\$45,001,382.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>376</b>	<b>\$45,001,382.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQY1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$156,365.89	3.91%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,843,391.76	96.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$3,999,757.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQZ8		Unavailable	245	\$40,002,562.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>245</b>	<b>\$40,002,562.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FVS8		GMAC MORTGAGE CORPORATION	14	\$2,703,880.88	40.23%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,017,374.94	59.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$6,721,255.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FVT6		GMAC MORTGAGE CORPORATION	38	\$6,176,644.44	55.87%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,879,430.43	44.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$11,056,074.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FVU3		GMAC MORTGAGE CORPORATION	30	\$5,219,662.07	78.74%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,409,234.89	21.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,628,896.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FVV1		MARKET STREET MORTGAGE CORPORATION	11	\$1,770,971.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,770,971.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FW24		UNION PLANTERS BANK NA	25	\$2,651,100.06	27.92%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,843,599.07	72.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$9,494,699.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FW40		UNION PLANTERS BANK NA	26	\$3,868,593.20	38.41%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,202,975.72	61.59%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>57</b>	<b>\$10,071,568.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FW57		UNION PLANTERS BANK NA	16	\$3,433,710.72	35.06%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,358,768.62	64.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$9,792,479.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FW65		UNION PLANTERS BANK NA	29	\$2,549,946.49	25.76%	0	\$0.00	NA	0	\$
		Unavailable	69	\$7,350,302.39	74.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$9,900,248.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FW81		UNION PLANTERS BANK NA	20	\$2,479,947.55	19.89%	0	\$0.00	NA	0	\$
		Unavailable	80	\$9,986,212.13	80.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$12,466,159.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FW99		UNION PLANTERS BANK NA	15	\$2,327,652.69	23.47%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,588,219.67	76.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$9,915,872.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FWY4		UNION PLANTERS BANK NA	19	\$3,281,107.74	32.51%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,810,901.03	67.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$10,092,008.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FWZ1		UNION PLANTERS BANK NA	43	\$3,463,131.32	34.62%	0	\$0.00	NA	0	\$
		Unavailable	77	\$6,540,255.48	65.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$10,003,386.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FX23		UNION PLANTERS BANK NA	67	\$5,925,313.83	63.06%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,470,331.08	36.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$9,395,644.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FX31		UNION PLANTERS BANK NA	54	\$6,699,170.50	68.13%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,133,124.63	31.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$9,832,295.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FX49		UNION PLANTERS BANK NA	60	\$6,686,368.42	68.56%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,065,653.03	31.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$9,752,021.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389FX56	UNION PLANTERS BANK NA	65	\$5,866,774.41	59.47%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,999,132.45	40.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$9,865,906.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FX64	UNION PLANTERS BANK NA	50	\$5,214,749.29	53.83%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,473,066.63	46.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$9,687,815.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FX72	UNION PLANTERS BANK NA	60	\$6,802,548.61	69.55%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,978,140.26	30.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$9,780,688.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FX80	UNION PLANTERS BANK NA	36	\$4,378,663.62	56.07%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,430,307.55	43.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$7,808,971.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FX98	UNION PLANTERS BANK NA	35	\$3,935,486.95	44.77%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,854,258.65	55.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$8,789,745.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FXA5	UNION PLANTERS BANK NA	27	\$4,295,252.87	43.04%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,683,436.03	56.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$9,978,688.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FXC1	UNION PLANTERS BANK NA	27	\$3,636,607.81	37.72%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,003,470.45	62.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$9,640,078.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FXD9	UNION PLANTERS BANK NA	20	\$2,661,667.80	27.81%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,910,284.28	72.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$9,571,952.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FXE7	UNION PLANTERS BANK NA	23	\$3,872,740.34	38.88%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,086,854.24	61.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$9,959,594.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389FXF4	UNION PLANTERS BANK NA	19	\$1,910,540.96	19.16%	0	\$0.00	NA	0	\$
	Unavailable	72	\$8,063,115.55	80.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$9,973,656.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FXG2	UNION PLANTERS BANK NA	14	\$2,339,087.15	23.46%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,631,121.55	76.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$9,970,208.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FXH0	UNION PLANTERS BANK NA	14	\$1,312,142.18	13.03%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,760,706.56	86.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$10,072,848.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FXJ6	UNION PLANTERS BANK NA	60	\$4,406,746.13	61.72%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,732,992.06	38.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$7,139,738.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FXK3	UNION PLANTERS BANK NA	7	\$1,104,336.29	11.11%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,837,902.00	88.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$9,942,238.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FXN7	UNION PLANTERS BANK NA	38	\$3,865,348.94	40.34%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,715,529.96	59.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$9,580,878.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FXW7	UNION PLANTERS BANK NA	5	\$923,484.28	29.12%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,247,738.08	70.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,171,222.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FXZ0	UNION PLANTERS BANK NA	46	\$4,459,439.61	45.33%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,377,224.43	54.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$9,836,664.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FY48	TCF MORTGAGE CORPORATION	36	\$3,316,637.72	45.41%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,987,705.99	54.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$7,304,343.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FY89	TCF MORTGAGE	61	\$6,430,733.96	85.6%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	12	\$1,081,414.29	14.4%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,512,148.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FYA4		UNION PLANTERS BANK NA	43	\$4,234,452.82	42.43%	0	\$0.00	NA	0
		Unavailable	42	\$5,745,052.46	57.57%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$9,979,505.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FYB2		UNION PLANTERS BANK NA	82	\$7,246,413.74	57.52%	0	\$0.00	NA	0
		Unavailable	47	\$5,351,962.46	42.48%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$12,598,376.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FYJ5		UNION PLANTERS BANK NA	44	\$5,210,461.16	52.45%	0	\$0.00	NA	0
		Unavailable	32	\$4,722,835.58	47.55%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,933,296.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FYU0		TCF MORTGAGE CORPORATION	52	\$7,575,261.40	52.59%	0	\$0.00	NA	0
		Unavailable	40	\$6,829,713.14	47.41%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,404,974.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FYV8		TCF MORTGAGE CORPORATION	17	\$2,500,310.00	35.72%	0	\$0.00	NA	0
		Unavailable	29	\$4,498,559.58	64.28%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,998,869.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FYW6		TCF MORTGAGE CORPORATION	6	\$643,000.00	35.82%	0	\$0.00	NA	0
		Unavailable	6	\$1,151,886.21	64.18%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,794,886.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FYX4		TCF MORTGAGE CORPORATION	28	\$3,169,120.22	70.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,330,554.81	29.57%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,499,675.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FYY2		TCF MORTGAGE CORPORATION	31	\$4,291,693.94	78.03%	0	\$0.00	NA	0
		Unavailable	9	\$1,208,350.00	21.97%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,500,043.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389FYZ9		TCF MORTGAGE CORPORATION	48	\$5,385,243.58	67.31%	0	\$0.00	NA	0

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		Unavailable	21	\$2,614,954.78	32.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$8,000,198.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FZA3		TCF MORTGAGE CORPORATION	52	\$7,244,032.00	54.17%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,127,592.25	45.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$13,371,624.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FZB1		TCF MORTGAGE CORPORATION	128	\$14,526,467.97	52.06%	0	\$0.00	NA	0	\$
		Unavailable	96	\$13,379,466.88	47.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>224</b>	<b>\$27,905,934.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FZC9		TCF MORTGAGE CORPORATION	69	\$7,535,926.61	54.28%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,347,736.81	45.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$13,883,663.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FZD7		TCF MORTGAGE CORPORATION	30	\$3,138,899.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,138,899.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FZE5		TCF MORTGAGE CORPORATION	9	\$1,282,628.27	60.83%	0	\$0.00	NA	0	\$
		Unavailable	6	\$825,975.09	39.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,108,603.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FZF2		TCF MORTGAGE CORPORATION	16	\$1,431,950.00	58.75%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,005,400.00	41.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,437,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G2A7		COUNTRYWIDE HOME LOANS, INC.	9	\$668,432.23	10.54%	0	\$0.00	NA	0	\$
		Unavailable	62	\$5,671,820.46	89.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$6,340,252.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G3C2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,215,851.70	41.66%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,103,411.85	58.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,319,263.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G3D0		COUNTRYWIDE HOME LOANS, INC.	6	\$722,000.00	14.85%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,141,206.04	85.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,863,206.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389G3N8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,167,686.00	17.7%	0	\$0.00	NA	0	\$
	Unavailable	89	\$14,727,718.53	82.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$17,895,404.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G3S7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,586,050.00	23.09%	0	\$0.00	NA	0	\$
	Unavailable	85	\$15,274,742.93	76.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$19,860,792.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G4B3	GMAC MORTGAGE CORPORATION	17	\$2,952,242.35	79.54%	0	\$0.00	NA	0	\$
	Unavailable	5	\$759,240.37	20.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,711,482.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G4D9	GMAC MORTGAGE CORPORATION	53	\$9,216,291.02	76.99%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,754,456.64	23.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$11,970,747.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G4E7	GMAC MORTGAGE CORPORATION	85	\$15,289,638.33	68.01%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,193,214.39	31.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$22,482,852.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G4G2	GMAC MORTGAGE CORPORATION	48	\$9,308,568.19	85.34%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,598,573.56	14.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$10,907,141.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G4H0	GMAC MORTGAGE CORPORATION	54	\$5,900,470.25	76.9%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,772,366.56	23.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$7,672,836.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G4K3	GMAC MORTGAGE CORPORATION	28	\$4,117,700.08	69.19%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,833,418.79	30.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,951,118.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G4L1	GMAC MORTGAGE CORPORATION	29	\$3,500,838.85	86.45%	0	\$0.00	NA	0	\$
	Unavailable	5	\$548,656.22	13.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,049,495.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389G4M9		GMAC MORTGAGE CORPORATION	49	\$7,442,177.10	75.34%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,435,908.21	24.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$9,878,085.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G4N7		GMAC MORTGAGE CORPORATION	169	\$30,344,989.88	87.66%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,271,262.05	12.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$34,616,251.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G4P2		GMAC MORTGAGE CORPORATION	145	\$21,384,744.17	85.12%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,739,010.12	14.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$25,123,754.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G4Q0		GMAC MORTGAGE CORPORATION	133	\$19,849,978.94	82.82%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,117,962.58	17.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$23,967,941.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G4R8		GMAC MORTGAGE CORPORATION	68	\$9,440,741.65	89.98%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,050,875.03	10.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,491,616.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G4U1		GMAC MORTGAGE CORPORATION	169	\$28,669,408.92	98.4%	0	\$0.00	NA	0	\$
		Unavailable	3	\$466,587.97	1.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$29,135,996.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G4V9		GMAC MORTGAGE CORPORATION	158	\$25,775,558.63	94.33%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,549,762.35	5.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$27,325,320.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G4W7		GMAC MORTGAGE CORPORATION	177	\$23,390,797.30	89.97%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,606,255.71	10.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$25,997,053.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G4X5		GMAC MORTGAGE CORPORATION	155	\$26,508,360.95	94.76%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,466,610.73	5.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$27,974,971.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G4Y3		GMAC MORTGAGE	183	\$27,755,434.09	97.84%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	4	\$614,035.16	2.16%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$28,369,469.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G4Z0		GMAC MORTGAGE CORPORATION	157	\$27,283,112.68	95.75%	0	\$0.00	NA	0
		Unavailable	6	\$1,210,543.58	4.25%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$28,493,656.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G5A4		GMAC MORTGAGE CORPORATION	162	\$24,288,891.99	92.22%	0	\$0.00	NA	0
		Unavailable	13	\$2,049,483.64	7.78%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$26,338,375.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G5B2		GMAC MORTGAGE CORPORATION	81	\$13,521,842.23	90.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,482,557.59	9.88%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,004,399.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G5C0		GMAC MORTGAGE CORPORATION	131	\$24,283,679.37	92.17%	0	\$0.00	NA	0
		Unavailable	12	\$2,062,326.78	7.83%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$26,346,006.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G5D8		GMAC MORTGAGE CORPORATION	99	\$20,517,553.01	81.88%	0	\$0.00	NA	0
		Unavailable	31	\$4,539,827.77	18.12%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$25,057,380.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G5E6		GMAC MORTGAGE CORPORATION	53	\$5,598,863.18	81.25%	0	\$0.00	NA	0
		Unavailable	11	\$1,292,184.25	18.75%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,891,047.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G5F3		GMAC MORTGAGE CORPORATION	139	\$26,255,284.65	86.42%	0	\$0.00	NA	0
		Unavailable	26	\$4,125,428.94	13.58%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$30,380,713.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G5G1		GMAC MORTGAGE CORPORATION	37	\$6,614,008.31	81.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,485,480.60	18.34%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,099,488.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G5H9		GMAC MORTGAGE CORPORATION	223	\$29,312,348.11	94.68%	0	\$0.00	NA	0

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		Unavailable	12	\$1,646,529.36	5.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>235</b>	<b>\$30,958,877.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G5J5		GMAC MORTGAGE CORPORATION	205	\$27,852,231.07	91.77%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,498,751.38	8.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>227</b>	<b>\$30,350,982.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G5K2		GMAC MORTGAGE CORPORATION	298	\$29,691,622.43	93.5%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,064,435.37	6.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>319</b>	<b>\$31,756,057.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G5L0		GMAC MORTGAGE CORPORATION	138	\$21,395,391.46	83.5%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,227,149.86	16.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$25,622,541.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G5M8		GMAC MORTGAGE CORPORATION	133	\$14,740,578.49	91.63%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,347,110.10	8.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$16,087,688.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G5N6		GMAC MORTGAGE CORPORATION	118	\$16,193,852.90	77.33%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,747,458.60	22.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$20,941,311.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G5P1		GMAC MORTGAGE CORPORATION	83	\$10,655,527.37	84.97%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,885,275.54	15.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$12,540,802.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G5Q9		GMAC MORTGAGE CORPORATION	81	\$14,272,351.26	87.98%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,949,592.91	12.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$16,221,944.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G5S5		GMAC MORTGAGE CORPORATION	108	\$16,866,211.80	98.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$239,165.92	1.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$17,105,377.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G5T3		GMAC MORTGAGE CORPORATION	90	\$6,668,985.88	87.49%	0	\$0.00	NA	0	\$
		Unavailable	9	\$953,877.94	12.51%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>99</b>	<b>\$7,622,863.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G5U0		GMAC MORTGAGE CORPORATION	25	\$3,799,416.26	92.25%	0	\$0.00	NA	0	\$
		Unavailable	2	\$319,013.44	7.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,118,429.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G5V8		GMAC MORTGAGE CORPORATION	128	\$21,389,480.33	85.87%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,520,605.68	14.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$24,910,086.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G5Y2		GMAC MORTGAGE CORPORATION	15	\$2,349,211.27	79.14%	0	\$0.00	NA	0	\$
		Unavailable	5	\$619,290.03	20.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,968,501.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G5Z9		GMAC MORTGAGE CORPORATION	185	\$24,356,237.54	83.43%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,837,861.32	16.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>227</b>	<b>\$29,194,098.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G6A3		GMAC MORTGAGE CORPORATION	54	\$6,032,080.82	85.69%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,007,131.29	14.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,039,212.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G6D7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,538,116.88	8.7%	0	\$0.00	NA	0	\$
		Unavailable	85	\$16,151,370.67	91.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$17,689,487.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G6V7		COUNTRYWIDE HOME LOANS, INC.	2	\$175,822.63	6.86%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,388,540.19	93.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,564,362.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G6W5		COUNTRYWIDE HOME LOANS, INC.	7	\$692,268.74	19.07%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,938,015.87	80.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,630,284.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G6Y1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,008,257.02	17.53%	0	\$0.00	NA	0	\$
		Unavailable	73	\$14,150,105.80	82.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$17,158,362.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389G6Z8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,305,970.00	27.49%	0	\$0.00	NA	0	\$
	Unavailable	53	\$8,721,267.42	72.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$12,027,237.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GA26	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,585,553.49	59.14%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,476,816.37	40.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,062,369.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GA34	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,643,618.59	74.33%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,604,055.32	25.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,247,673.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GA42	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,655,887.06	49.58%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,701,098.25	50.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,356,985.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GA59	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,889,688.98	48.9%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,110,437.33	51.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$10,000,126.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GA67	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,921,766.92	79.22%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,078,354.00	20.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$10,000,120.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GA75	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,812,179.33	72.08%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,187,826.59	27.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$15,000,005.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GA83	FIRST HORIZON HOME LOAN CORPORATION	57	\$4,896,647.92	75.78%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,564,887.19	24.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$6,461,535.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GA91	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,729,664.46	67.29%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,270,959.65	32.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$10,000,624.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389GB25		Unavailable	51	\$8,547,250.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$8,547,250.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GB41		Unavailable	52	\$7,575,956.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$7,575,956.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GB66		Unavailable	35	\$4,562,650.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,562,650.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GB74		Unavailable	16	\$1,957,781.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,957,781.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GB82		Unavailable	22	\$2,587,265.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,587,265.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GB90		Unavailable	20	\$2,593,952.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,593,952.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GBA7		FIRST HORIZON HOME LOAN CORPORATION	57	\$10,070,588.91	67.14%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,929,671.57	32.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$15,000,260.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GBB5		FIRST HORIZON HOME LOAN CORPORATION	47	\$8,366,684.82	83.66%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,633,572.97	16.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$10,000,257.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GBC3		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,384,908.32	75.89%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,616,077.77	24.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$15,000,986.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GBD1		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,787,521.00	57.18%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,836,500.00	42.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$6,624,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GBE9		FIRST HORIZON HOME LOAN CORPORATION	63	\$10,631,340.59	70.88%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,368,680.32	29.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$15,000,020.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GBF6		FIRST HORIZON HOME LOAN CORPORATION	32	\$2,975,786.31	59.52%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,024,256.99	40.48%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>52</b>	<b>\$5,000,043.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GBG4	FIRST HORIZON HOME LOAN CORPORATION		63	\$7,783,633.17	77.84%	0	\$0.00	NA	0	\$
	Unavailable		20	\$2,216,402.95	22.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$10,000,036.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GBH2	FIRST HORIZON HOME LOAN CORPORATION		32	\$4,172,904.85	41.73%	0	\$0.00	NA	0	\$
	Unavailable		41	\$5,827,182.21	58.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$10,000,087.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GBJ8	FIRST HORIZON HOME LOAN CORPORATION		68	\$8,569,432.37	85.69%	0	\$0.00	NA	0	\$
	Unavailable		15	\$1,430,583.00	14.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$10,000,015.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GBK5	FIRST HORIZON HOME LOAN CORPORATION		9	\$832,450.00	36.6%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,441,900.50	63.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,274,350.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GBL3	FIRST HORIZON HOME LOAN CORPORATION		52	\$7,210,773.84	72.11%	0	\$0.00	NA	0	\$
	Unavailable		27	\$2,789,584.86	27.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,000,358.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GBM1	FIRST HORIZON HOME LOAN CORPORATION		57	\$8,797,954.72	65.68%	0	\$0.00	NA	0	\$
	Unavailable		28	\$4,597,806.43	34.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$13,395,761.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GBP4	FIRST HORIZON HOME LOAN CORPORATION		25	\$2,563,138.79	65.14%	0	\$0.00	NA	0	\$
	Unavailable		15	\$1,371,715.42	34.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$3,934,854.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GBU3	RBMG INC.		1	\$92,000.00	2.7%	0	\$0.00	NA	0	\$
	Unavailable		21	\$3,311,845.60	97.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,403,845.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GBV1	RBMG INC.		1	\$143,150.00	2.38%	0	\$0.00	NA	0	\$
	Unavailable		38	\$5,861,720.20	97.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,004,870.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GBW9	Unavailable		12	\$1,403,624.84	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>12</b>	<b>\$1,403,624.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GC57		Unavailable	12	\$1,583,909.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,583,909.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GC65		Unavailable	43	\$7,352,997.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$7,352,997.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GC73		Unavailable	114	\$18,852,355.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$18,852,355.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GC81		Unavailable	43	\$6,514,066.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,514,066.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GC99		Unavailable	105	\$15,271,664.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$15,271,664.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GCA6		RBMG INC.	1	\$225,000.00	2.32%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,478,684.10	97.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$9,703,684.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GCB4		Unavailable	9	\$1,541,433.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,541,433.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GCC2		Unavailable	35	\$4,886,916.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,886,916.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GCD0		Unavailable	18	\$2,094,380.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,094,380.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GCE8		Unavailable	21	\$3,202,160.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,202,160.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GCH1		RBMG INC.	1	\$164,600.00	2.29%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,022,448.74	97.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$7,187,048.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GCJ7		Unavailable	50	\$7,171,798.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$7,171,798.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GCM0		Unavailable	18	\$2,300,605.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,300,605.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GCN8		Unavailable	11	\$1,204,746.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,204,746.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389GCT5	Unavailable	27	\$3,613,910.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,613,910.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GCU2	Unavailable	14	\$2,234,800.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,234,800.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GCV0	Unavailable	16	\$1,637,341.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,637,341.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GCY4	Unavailable	13	\$2,136,658.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,136,658.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GDD9	Unavailable	26	\$2,825,799.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,825,799.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GDL1	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,928,962.02	89.29%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,071,074.98	10.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$10,000,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GDM9	FIRST HORIZON HOME LOAN CORPORATION	66	\$10,860,964.42	47.87%	0	\$0.00	NA	0	\$
	Unavailable	66	\$11,825,903.32	52.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$22,686,867.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GDP2	FIRST HORIZON HOME LOAN CORPORATION	84	\$10,515,402.71	70.1%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,484,854.73	29.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$15,000,257.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GDQ0	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,811,091.10	65.69%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,512,480.05	34.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$7,323,571.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GDR8	FIRST HORIZON HOME LOAN CORPORATION	193	\$18,492,009.47	78.45%	0	\$0.00	NA	0	\$
	Unavailable	55	\$5,079,327.19	21.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>248</b>	<b>\$23,571,336.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GDS6	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,660,534.64	84.4%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,339,521.88	15.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$15,000,056.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389GDT4	FIRST HORIZON HOME LOAN CORPORATION	59	\$6,837,331.00	62.53%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,097,274.97	37.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$10,934,605.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GDU1	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,892,015.16	77.86%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,243,700.59	22.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$10,135,715.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GDV9	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,679,896.01	46.8%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,320,357.16	53.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$10,000,253.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GDW7	FIRST HORIZON HOME LOAN CORPORATION	72	\$8,334,547.21	83.34%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,666,339.16	16.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$10,000,886.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GDX5	FIRST HORIZON HOME LOAN CORPORATION	82	\$8,870,700.75	88.7%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,129,550.00	11.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$10,000,250.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GDY3	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,055,069.35	67.69%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,935,190.65	32.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,990,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GF21	AMERICAN HOME FUNDING INC.	99	\$13,988,471.83	93.41%	0	\$0.00	NA	0	\$
	Unavailable	7	\$987,126.07	6.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$14,975,597.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GF39	AMERICAN HOME FUNDING INC.	83	\$14,185,650.00	94.52%	0	\$0.00	NA	0	\$
	Unavailable	5	\$822,200.00	5.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$15,007,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GF47	AMERICAN HOME FUNDING INC.	91	\$14,186,589.87	94.53%	0	\$0.00	NA	0	\$
	Unavailable	4	\$820,600.00	5.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$15,007,189.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GF62	AMERICAN HOME	20	\$2,509,918.90	100%	0	\$0.00	NA	0	\$

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		FUNDING INC.							
<b>Total</b>			<b>20</b>	<b>\$2,509,918.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389GF88		AMERICAN HOME FUNDING INC.	69	\$13,440,220.41	99.04%	0	\$0.00	NA	\$
		Unavailable	1	\$130,382.03	0.96%	0	\$0.00	NA	\$
<b>Total</b>			<b>70</b>	<b>\$13,570,602.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389GF96		AMERICAN HOME FUNDING INC.	93	\$14,582,378.72	97.27%	0	\$0.00	NA	\$
		Unavailable	5	\$408,633.09	2.73%	0	\$0.00	NA	\$
<b>Total</b>			<b>98</b>	<b>\$14,991,011.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389GFX3		AMERICAN HOME FUNDING INC.	86	\$14,890,074.41	99.28%	0	\$0.00	NA	\$
		Unavailable	1	\$107,702.55	0.72%	0	\$0.00	NA	\$
<b>Total</b>			<b>87</b>	<b>\$14,997,776.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389GFZ8		AMERICAN HOME FUNDING INC.	78	\$14,415,568.16	96.07%	0	\$0.00	NA	\$
		Unavailable	4	\$589,531.40	3.93%	0	\$0.00	NA	\$
<b>Total</b>			<b>82</b>	<b>\$15,005,099.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389GG53		NEXSTAR FINANCIAL CORPORATION	47	\$4,457,183.24	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>47</b>	<b>\$4,457,183.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389GG61		NEXSTAR FINANCIAL CORPORATION	39	\$6,166,738.27	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>39</b>	<b>\$6,166,738.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389GG79		NEXSTAR FINANCIAL CORPORATION	32	\$2,640,696.52	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>32</b>	<b>\$2,640,696.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389GG87		NEXSTAR FINANCIAL CORPORATION	33	\$4,763,532.52	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>33</b>	<b>\$4,763,532.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389GGA2		AMERICAN HOME FUNDING INC.	112	\$13,016,888.75	98.95%	0	\$0.00	NA	\$
		Unavailable	2	\$138,000.00	1.05%	0	\$0.00	NA	\$
<b>Total</b>			<b>114</b>	<b>\$13,154,888.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389GGB0		AMERICAN HOME FUNDING INC.	89	\$14,331,402.89	96.85%	0	\$0.00	NA	\$

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		Unavailable	4	\$466,300.00	3.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$14,797,702.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GGC8		AMERICAN HOME FUNDING INC.	65	\$9,766,202.95	97.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$10,006,202.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GGK0		AMERICAN HOME FUNDING INC.	38	\$4,555,519.78	96.81%	0	\$0.00	NA	0	\$
		Unavailable	1	\$149,873.98	3.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,705,393.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GGN4		AMERICAN HOME FUNDING INC.	73	\$13,860,434.13	92.13%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,184,800.00	7.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$15,045,234.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GGT1		STANDARD MORTGAGE CORPORATION	14	\$1,255,224.47	61.66%	0	\$0.00	NA	0	\$
		Unavailable	8	\$780,584.81	38.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,035,809.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GH86		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,845,215.86	64.07%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,156,485.39	35.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$6,001,701.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GH94		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$29,749,415.19	61.1%	0	\$0.00	NA	0	\$
		Unavailable	117	\$18,938,307.97	38.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>287</b>	<b>\$48,687,723.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GHA1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,474,085.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,474,085.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GHB9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	151	\$22,709,429.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$22,709,429.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GHC7			19	\$2,361,774.35	100%	0	\$0.00	NA	0	\$



		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
<b>Total</b>			<b>19</b>	<b>\$2,361,774.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31389GHD5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$5,225,644.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,225,644.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31389GHE3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	253	\$32,129,252.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>253</b>	<b>\$32,129,252.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31389GHF0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,816,227.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,816,227.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31389GHH6		NEW SOUTH FEDERAL SAVINGS BANK	63	\$7,767,642.57	92.41%	0	\$0.00	NA	0	\$
		Unavailable	3	\$637,785.29	7.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$8,405,427.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31389GHJ2		NEW SOUTH FEDERAL SAVINGS BANK	97	\$13,393,150.61	90.71%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,370,957.33	9.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$14,764,107.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31389GHK9		NEW SOUTH FEDERAL SAVINGS BANK	29	\$5,016,867.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,016,867.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31389GHL7		NEW SOUTH FEDERAL SAVINGS BANK	60	\$6,703,522.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$6,703,522.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31389GJ35		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,796,475.51	51.34%	0	\$0.00	NA	0	\$
		Unavailable	123	\$12,130,332.92	48.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>253</b>	<b>\$24,926,808.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31389GJ43		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$7,400,068.06	41.71%	0	\$0.00	NA	0	\$

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		Unavailable	155	\$10,342,515.30	58.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>260</b>	<b>\$17,742,583.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GJ68		CHASE MANHATTAN MORTGAGE CORPORATION	278	\$27,282,046.75	57.68%	0	\$0.00	NA	0	\$
		Unavailable	206	\$20,017,200.17	42.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>484</b>	<b>\$47,299,246.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GJ76		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$12,034,111.31	59.75%	0	\$0.00	NA	0	\$
		Unavailable	124	\$8,108,256.75	40.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>304</b>	<b>\$20,142,368.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GJ84		CHASE MANHATTAN MORTGAGE CORPORATION	204	\$33,386,213.36	81.87%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,392,481.81	18.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>245</b>	<b>\$40,778,695.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GJ92		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$6,320,734.87	37.77%	0	\$0.00	NA	0	\$
		Unavailable	107	\$10,415,013.19	62.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$16,735,748.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GJA9		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$22,818,717.26	49.46%	0	\$0.00	NA	0	\$
		Unavailable	117	\$23,317,579.10	50.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>239</b>	<b>\$46,136,296.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GJB7		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,550,858.04	47.47%	0	\$0.00	NA	0	\$
		Unavailable	123	\$22,743,790.11	52.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>227</b>	<b>\$43,294,648.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GJC5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,197,712.09	50.05%	0	\$0.00	NA	0	\$
		Unavailable	110	\$20,157,642.97	49.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$40,355,355.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GJD3		CHASE MANHATTAN MORTGAGE	128	\$23,275,437.85	56.79%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	94	\$17,712,838.67	43.21%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$40,988,276.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GJF8		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,216,000.29	65.51%	0	\$0.00	NA	0
		Unavailable	70	\$12,749,844.67	34.49%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$36,965,844.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GJG6		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$27,375,609.72	63.1%	0	\$0.00	NA	0
		Unavailable	83	\$16,012,140.21	36.9%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$43,387,749.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GJH4		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$32,872,496.06	72.36%	0	\$0.00	NA	0
		Unavailable	67	\$12,555,660.50	27.64%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$45,428,156.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GJJ0		CHASE MANHATTAN MORTGAGE CORPORATION	198	\$34,540,987.51	69.7%	0	\$0.00	NA	0
		Unavailable	81	\$15,017,580.61	30.3%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$49,558,568.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GJL5		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$34,057,465.34	73.11%	0	\$0.00	NA	0
		Unavailable	68	\$12,525,604.35	26.89%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$46,583,069.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GJM3		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,332,230.07	64.79%	0	\$0.00	NA	0
		Unavailable	90	\$17,026,901.11	35.21%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$48,359,131.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GJN1		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$31,629,477.50	57.91%	0	\$0.00	NA	0
		Unavailable	124	\$22,990,750.74	42.09%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$54,620,228.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GJP6			118	\$20,764,458.70	57.31%	0	\$0.00	NA	0

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		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	89	\$15,469,285.69	42.69%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$36,233,744.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GJQ4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,734,410.74	57.27%	0	\$0.00	NA	0
		Unavailable	32	\$5,769,866.43	42.73%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$13,504,277.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GJR2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,067,826.73	44.18%	0	\$0.00	NA	0
		Unavailable	80	\$13,982,958.36	55.82%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$25,050,785.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GJS0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$944,387.66	14.95%	0	\$0.00	NA	0
		Unavailable	32	\$5,372,532.15	85.05%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,316,919.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GJV3		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,482,414.12	34.29%	0	\$0.00	NA	0
		Unavailable	49	\$4,757,813.63	65.71%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,240,227.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GJW1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,138,299.07	37.38%	0	\$0.00	NA	0
		Unavailable	26	\$1,907,249.91	62.62%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,045,548.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GJX9		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,006,744.78	46.89%	0	\$0.00	NA	0
		Unavailable	83	\$12,467,789.76	53.11%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$23,474,534.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GJY7		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$18,143,599.39	37.44%	0	\$0.00	NA	0
		Unavailable	309	\$30,317,150.51	62.56%	0	\$0.00	NA	0
<b>Total</b>			<b>493</b>	<b>\$48,460,749.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389GJZ4	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$8,023,613.03	27.65%	0	\$0.00	NA	0	\$
	Unavailable	300	\$20,999,029.02	72.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>420</b>	<b>\$29,022,642.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GK25	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$24,952,838.74	49.22%	0	\$0.00	NA	0	\$
	Unavailable	165	\$25,743,455.26	50.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>316</b>	<b>\$50,696,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GK33	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$20,795,243.14	61.86%	0	\$0.00	NA	0	\$
	Unavailable	81	\$12,818,698.83	38.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>207</b>	<b>\$33,613,941.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GK66	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,190,364.53	50.85%	0	\$0.00	NA	0	\$
	Unavailable	119	\$19,513,008.73	49.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>239</b>	<b>\$39,703,373.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GK74	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,586,189.01	53.74%	0	\$0.00	NA	0	\$
	Unavailable	86	\$14,276,037.37	46.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$30,862,226.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GK82	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$32,449,128.84	60.02%	0	\$0.00	NA	0	\$
	Unavailable	126	\$21,616,429.11	39.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>304</b>	<b>\$54,065,557.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GK90	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,477,539.37	67.9%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,682,806.99	32.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$30,160,346.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GKA7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,672,502.75	31.53%	0	\$0.00	NA	0	\$
	Unavailable	235	\$14,491,973.28	68.47%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>343</b>	<b>\$21,164,476.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GKD1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$996,092.86	20.66%	0	\$0.00	NA	0	\$
		Unavailable	71	\$3,825,861.58	79.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$4,821,954.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GKF6		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,460,663.08	42.48%	0	\$0.00	NA	0	\$
		Unavailable	175	\$11,457,251.42	57.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>305</b>	<b>\$19,917,914.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GKH2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,836,895.07	48.13%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,979,418.35	51.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,816,313.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GKJ8		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,221,339.73	65.96%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,726,557.14	34.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$10,947,896.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GKL3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,354,897.43	62.72%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,993,828.17	37.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,348,725.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GKS8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,357.32	12.81%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,274,949.76	87.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,462,307.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GKV1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,396,578.51	64.67%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,494,317.33	35.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$9,890,895.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GKW9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,752,514.69	72.6%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$661,582.61	27.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,414,097.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GKX7		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,610,547.77	56.92%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,732,686.98	43.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$6,343,234.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GKZ2		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,869,238.07	52.05%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,642,981.48	47.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,512,219.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GL24		NEXSTAR FINANCIAL CORPORATION	42	\$6,429,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$6,429,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GL32		NEXSTAR FINANCIAL CORPORATION	30	\$2,030,682.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,030,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GL40		NEXSTAR FINANCIAL CORPORATION	36	\$4,664,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,664,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GL81		CHEVY CHASE SAVINGS BANK FSB	13	\$2,404,721.28	51.33%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,280,039.82	48.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,684,761.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GLA6		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$35,439,856.74	70.06%	0	\$0.00	NA	0	\$
		Unavailable	93	\$15,144,687.60	29.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>294</b>	<b>\$50,584,544.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GLB4		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$33,053,275.80	63.64%	0	\$0.00	NA	0	\$
		Unavailable	107	\$18,886,574.36	36.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>294</b>	<b>\$51,939,850.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GLC2		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$22,677,286.83	65.14%	0	\$0.00	NA	0	\$

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		Unavailable	78	\$12,133,445.64	34.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>216</b>	<b>\$34,810,732.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GLD0		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$28,110,537.26	66.99%	0	\$0.00	NA	0	\$
		Unavailable	84	\$13,852,915.37	33.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>261</b>	<b>\$41,963,452.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GLE8		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$28,127,792.41	55.36%	0	\$0.00	NA	0	\$
		Unavailable	148	\$22,679,435.67	44.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>332</b>	<b>\$50,807,228.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GLF5		CHASE MANHATTAN MORTGAGE CORPORATION	253	\$37,571,891.93	54.39%	0	\$0.00	NA	0	\$
		Unavailable	208	\$31,512,248.60	45.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>461</b>	<b>\$69,084,140.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GLG3		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$21,762,532.87	50.75%	0	\$0.00	NA	0	\$
		Unavailable	143	\$21,120,939.67	49.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>296</b>	<b>\$42,883,472.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GLH1		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,222,126.50	38.16%	0	\$0.00	NA	0	\$
		Unavailable	130	\$18,185,350.49	61.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>210</b>	<b>\$29,407,476.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GLJ7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,336,900.53	23.86%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,456,346.13	76.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$9,793,246.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GLK4		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$24,726,600.06	57.39%	0	\$0.00	NA	0	\$
		Unavailable	115	\$18,356,224.32	42.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>268</b>	<b>\$43,082,824.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GLL2		CHASE MANHATTAN MORTGAGE	193	\$30,594,666.82	61.46%	0	\$0.00	NA	0	\$



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		CORPORATION							
		Unavailable	123	\$19,184,334.39	38.54%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$49,779,001.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GLM0		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,228,193.03	59.04%	0	\$0.00	NA	0
		Unavailable	14	\$851,919.35	40.96%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,080,112.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GLQ1		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,386.01	25.48%	0	\$0.00	NA	0
		Unavailable	53	\$7,526,114.38	74.52%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,099,500.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GLR9		USAA FEDERAL SAVINGS BANK	93	\$13,460,929.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$13,460,929.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GLZ1		NEXSTAR FINANCIAL CORPORATION	25	\$2,754,570.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,754,570.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GM49		COUNTRYWIDE HOME LOANS, INC.	41	\$7,283,941.30	19.27%	0	\$0.00	NA	0
		Unavailable	149	\$30,509,223.77	80.73%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$37,793,165.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GM64		COUNTRYWIDE HOME LOANS, INC.	26	\$4,122,323.81	23.35%	0	\$0.00	NA	0
		Unavailable	82	\$13,533,897.21	76.65%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$17,656,221.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GM72		COUNTRYWIDE HOME LOANS, INC.	6	\$856,934.00	20.01%	0	\$0.00	NA	0
		Unavailable	23	\$3,426,505.39	79.99%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,283,439.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GM80		COUNTRYWIDE HOME LOANS, INC.	11	\$1,550,018.00	9.37%	0	\$0.00	NA	0
		Unavailable	81	\$15,000,827.76	90.63%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$16,550,845.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GM98		COUNTRYWIDE HOME LOANS, INC.	20	\$2,308,244.63	37.58%	0	\$0.00	NA	0
		Unavailable	32	\$3,833,747.18	62.42%	0	\$0.00	NA	0

<b>Total</b>			<b>52</b>	<b>\$6,141,991.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GMA5		CHEVY CHASE SAVINGS BANK FSB	49	\$9,370,051.76	63.27%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,439,466.32	36.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$14,809,518.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GMB3		CHEVY CHASE SAVINGS BANK FSB	214	\$42,400,855.49	69.59%	0	\$0.00	NA	0	\$
		Unavailable	95	\$18,524,979.46	30.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>309</b>	<b>\$60,925,834.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GMC1		CHEVY CHASE SAVINGS BANK FSB	76	\$13,553,915.85	72.64%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,104,978.64	27.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$18,658,894.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GMD9		CHEVY CHASE SAVINGS BANK FSB	52	\$8,398,960.87	78.8%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,259,899.48	21.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$10,658,860.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GME7		CHEVY CHASE SAVINGS BANK FSB	23	\$3,189,588.45	68.16%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,490,081.07	31.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,679,669.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GMH0		REGIONS MORTGAGE, INC.	53	\$5,842,556.80	77.42%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,704,187.13	22.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$7,546,743.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GMJ6		REGIONS MORTGAGE, INC.	143	\$9,109,554.58	86.98%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,363,641.62	13.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$10,473,196.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GMK3		REGIONS MORTGAGE, INC.	25	\$1,425,195.18	92.54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$114,949.29	7.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,540,144.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GMM9		FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$19,920,686.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$19,920,686.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389GMN7		FRANKLIN AMERICAN MORTGAGE COMPANY	75	\$10,471,952.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,471,952.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GMP2		FRANKLIN AMERICAN MORTGAGE COMPANY	78	\$9,903,823.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$9,903,823.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GMQ0		FRANKLIN AMERICAN MORTGAGE COMPANY	95	\$7,921,451.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$7,921,451.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GMR8		COUNTRYWIDE HOME LOANS, INC.	4	\$599,370.00	11.37%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,672,615.21	88.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,271,985.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GMS6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,142,506.66	34.53%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,166,534.37	65.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,309,041.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GMT4		COUNTRYWIDE HOME LOANS, INC.	51	\$8,156,298.41	45.97%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,587,573.21	54.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$17,743,871.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GMU1		COUNTRYWIDE HOME LOANS, INC.	12	\$817,623.00	13.57%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,206,649.48	86.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,024,272.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GN30		COUNTRYWIDE HOME LOANS, INC.	8	\$369,650.00	15.07%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,082,843.77	84.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,452,493.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GN71		COUNTRYWIDE HOME LOANS, INC.	95	\$6,531,649.04	56.89%	0	\$0.00	NA	0	\$
		Unavailable	73	\$4,949,491.80	43.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$11,481,140.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GN89		COUNTRYWIDE HOME LOANS, INC.	30	\$3,745,776.00	71.61%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,485,045.48	28.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,230,821.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389GNB2	COUNTRYWIDE HOME LOANS, INC.	37	\$5,411,538.75	28.64%	0	\$0.00	NA	0	\$
	Unavailable	80	\$13,483,165.35	71.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$18,894,704.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GNC0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,809,999.00	15.86%	0	\$0.00	NA	0	\$
	Unavailable	86	\$20,211,202.93	84.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$24,021,201.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GNE6	COUNTRYWIDE HOME LOANS, INC.	219	\$39,453,908.67	30.54%	0	\$0.00	NA	0	\$
	Unavailable	436	\$89,742,794.88	69.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>655</b>	<b>\$129,196,703.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GNF3	COUNTRYWIDE HOME LOANS, INC.	225	\$40,006,650.79	22.46%	0	\$0.00	NA	0	\$
	Unavailable	670	\$138,154,072.63	77.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>895</b>	<b>\$178,160,723.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GNG1	COUNTRYWIDE HOME LOANS, INC.	105	\$19,657,979.95	23.93%	0	\$0.00	NA	0	\$
	Unavailable	259	\$62,480,630.28	76.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>364</b>	<b>\$82,138,610.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GNH9	COUNTRYWIDE HOME LOANS, INC.	74	\$11,724,180.96	19.64%	0	\$0.00	NA	0	\$
	Unavailable	262	\$47,978,019.43	80.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>336</b>	<b>\$59,702,200.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GNJ5	COUNTRYWIDE HOME LOANS, INC.	180	\$28,202,654.85	34.29%	0	\$0.00	NA	0	\$
	Unavailable	295	\$54,048,957.34	65.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>475</b>	<b>\$82,251,612.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GNK2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,649,908.55	12.06%	0	\$0.00	NA	0	\$
	Unavailable	102	\$12,026,220.36	87.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$13,676,128.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GNP1	COUNTRYWIDE HOME LOANS, INC.	85	\$14,573,184.89	29.14%	0	\$0.00	NA	0	\$
	Unavailable	196	\$35,429,523.60	70.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>281</b>	<b>\$50,002,708.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389GNR7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,795,155.80	14.08%	0	\$0.00	NA	0	\$
	Unavailable	154	\$23,160,538.88	85.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$26,955,694.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GNS5	COUNTRYWIDE HOME LOANS, INC.	138	\$21,825,589.79	36.83%	0	\$0.00	NA	0	\$
	Unavailable	214	\$37,432,427.37	63.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>352</b>	<b>\$59,258,017.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GNT3	COUNTRYWIDE HOME LOANS, INC.	3	\$358,372.00	20.45%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,393,878.86	79.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,752,250.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GNV8	Unavailable	8	\$769,800.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$769,800.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GP53	COUNTRYWIDE HOME LOANS, INC.	45	\$6,991,204.64	48.35%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,469,657.99	51.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$14,460,862.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GP61	COUNTRYWIDE HOME LOANS, INC.	390	\$55,095,432.08	43.74%	0	\$0.00	NA	0	\$
	Unavailable	423	\$70,862,468.26	56.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>813</b>	<b>\$125,957,900.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GP79	COUNTRYWIDE HOME LOANS, INC.	1,124	\$171,718,858.88	44.96%	0	\$0.00	NA	0	\$
	Unavailable	1,236	\$210,176,165.22	55.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,360</b>	<b>\$381,895,024.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GP87	COUNTRYWIDE HOME LOANS, INC.	279	\$39,900,279.98	33.74%	0	\$0.00	NA	0	\$
	Unavailable	473	\$78,357,224.12	66.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>752</b>	<b>\$118,257,504.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GP95	COUNTRYWIDE HOME LOANS, INC.	29	\$4,363,017.38	31.8%	0	\$0.00	NA	0	\$
	Unavailable	63	\$9,357,253.92	68.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$13,720,271.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GPA2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,164,568.00	44.13%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,539,623.35	55.87%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>90</b>	<b>\$11,704,191.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GPB0		COUNTRYWIDE HOME LOANS, INC.	8	\$521,200.00	24.53%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,603,579.68	75.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,124,779.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GPJ3		COUNTRYWIDE HOME LOANS, INC.	137	\$21,202,503.41	40.36%	0	\$0.00	NA	0	\$
		Unavailable	185	\$31,335,176.89	59.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>322</b>	<b>\$52,537,680.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GPK0		COUNTRYWIDE HOME LOANS, INC.	181	\$28,921,905.30	36.61%	0	\$0.00	NA	0	\$
		Unavailable	282	\$50,073,642.73	63.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>463</b>	<b>\$78,995,548.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GPL8		COUNTRYWIDE HOME LOANS, INC.	38	\$5,526,431.03	23.86%	0	\$0.00	NA	0	\$
		Unavailable	115	\$17,640,312.71	76.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$23,166,743.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GPM6		COUNTRYWIDE HOME LOANS, INC.	136	\$20,564,153.41	39.51%	0	\$0.00	NA	0	\$
		Unavailable	183	\$31,482,901.67	60.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>319</b>	<b>\$52,047,055.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GPQ7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,656,552.00	27.14%	0	\$0.00	NA	0	\$
		Unavailable	97	\$15,182,023.40	72.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$20,838,575.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GPR5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,976,220.00	24.45%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,197,234.57	75.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$12,173,454.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GPS3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,167,429.74	29.38%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,614,943.17	70.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$10,782,372.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GPT1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,354,609.05	37.92%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,492,612.51	62.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$8,847,221.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389GPU8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,670,164.86	21.87%	0	\$0.00	NA	0	\$
	Unavailable	67	\$13,114,337.22	78.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$16,784,502.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GPV6	COUNTRYWIDE HOME LOANS, INC.	46	\$7,250,149.65	71.52%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,886,477.63	28.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$10,136,627.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GPW4	COUNTRYWIDE HOME LOANS, INC.	93	\$11,818,283.13	35.97%	0	\$0.00	NA	0	\$
	Unavailable	151	\$21,040,962.16	64.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>244</b>	<b>\$32,859,245.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GPX2	COUNTRYWIDE HOME LOANS, INC.	539	\$62,327,812.73	49.5%	0	\$0.00	NA	0	\$
	Unavailable	515	\$63,586,387.94	50.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,054</b>	<b>\$125,914,200.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GPY0	COUNTRYWIDE HOME LOANS, INC.	271	\$25,879,253.79	40.51%	0	\$0.00	NA	0	\$
	Unavailable	392	\$37,998,737.27	59.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>663</b>	<b>\$63,877,991.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GPZ7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,335,670.00	22.93%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,489,122.99	77.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$5,824,792.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GQ60	COUNTRYWIDE HOME LOANS, INC.	43	\$4,757,507.55	40.73%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,922,861.63	59.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$11,680,369.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GQ78	COUNTRYWIDE HOME LOANS, INC.	505	\$55,807,037.00	45.06%	0	\$0.00	NA	0	\$
	Unavailable	496	\$68,041,732.21	54.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,001</b>	<b>\$123,848,769.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GQ86	COUNTRYWIDE HOME LOANS, INC.	542	\$56,686,986.70	45.09%	0	\$0.00	NA	0	\$
	Unavailable	611	\$69,024,576.65	54.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,153</b>	<b>\$125,711,563.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389GQ94	COUNTRYWIDE HOME LOANS, INC.	48	\$3,752,063.00	32.73%	0	\$0.00	NA	0	\$
	Unavailable	81	\$7,711,565.59	67.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$11,463,628.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GQB9	COUNTRYWIDE HOME LOANS, INC.	70	\$7,820,994.63	29.3%	0	\$0.00	NA	0	\$
	Unavailable	146	\$18,873,858.12	70.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>216</b>	<b>\$26,694,852.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GQD5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,566,650.00	8.55%	0	\$0.00	NA	0	\$
	Unavailable	102	\$16,746,074.60	91.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$18,312,724.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GQE3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,074,227.50	10.15%	0	\$0.00	NA	0	\$
	Unavailable	119	\$18,355,896.19	89.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$20,430,123.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GQG8	COUNTRYWIDE HOME LOANS, INC.	63	\$9,253,144.77	14.6%	0	\$0.00	NA	0	\$
	Unavailable	334	\$54,113,938.13	85.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>397</b>	<b>\$63,367,082.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GQJ2	COUNTRYWIDE HOME LOANS, INC.	97	\$14,941,457.51	36.07%	0	\$0.00	NA	0	\$
	Unavailable	168	\$26,481,674.90	63.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>265</b>	<b>\$41,423,132.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GQK9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,109,984.51	12.79%	0	\$0.00	NA	0	\$
	Unavailable	138	\$21,197,268.71	87.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$24,307,253.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GQL7	COUNTRYWIDE HOME LOANS, INC.	5	\$717,400.00	8.01%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,242,501.39	91.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$8,959,901.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GQN3	COUNTRYWIDE HOME LOANS, INC.	35	\$2,875,204.96	15.38%	0	\$0.00	NA	0	\$
	Unavailable	141	\$15,821,066.32	84.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$18,696,271.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GQP8	COUNTRYWIDE HOME	22	\$1,750,251.87	10.06%	0	\$0.00	NA	0	\$



		LOANS, INC.							
		Unavailable	165	\$15,652,617.04	89.94%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$17,402,868.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GQQ6		COUNTRYWIDE HOME LOANS, INC.	118	\$12,872,536.88	45.23%	0	\$0.00	NA	0
		Unavailable	141	\$15,590,232.08	54.77%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$28,462,768.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GQR4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,342,784.61	25.55%	0	\$0.00	NA	0
		Unavailable	69	\$6,827,111.40	74.45%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$9,169,896.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GQS2		COUNTRYWIDE HOME LOANS, INC.	57	\$7,086,494.90	67.74%	0	\$0.00	NA	0
		Unavailable	22	\$3,374,137.25	32.26%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,460,632.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GQT0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,869,586.00	50.17%	0	\$0.00	NA	0
		Unavailable	27	\$3,843,897.16	49.83%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,713,483.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GQV5		COUNTRYWIDE HOME LOANS, INC.	44	\$4,878,553.98	24.39%	0	\$0.00	NA	0
		Unavailable	129	\$15,122,061.41	75.61%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$20,000,615.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GQW3		COUNTRYWIDE HOME LOANS, INC.	27	\$5,310,216.00	26.53%	0	\$0.00	NA	0
		Unavailable	72	\$14,704,953.19	73.47%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$20,015,169.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GQX1		COUNTRYWIDE HOME LOANS, INC.	53	\$7,286,310.39	24.28%	0	\$0.00	NA	0
		Unavailable	132	\$22,719,695.89	75.72%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$30,006,006.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GQY9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,633,588.42	23.16%	0	\$0.00	NA	0
		Unavailable	94	\$15,373,501.33	76.84%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$20,007,089.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GR28		COUNTRYWIDE HOME LOANS, INC.	191	\$30,373,282.00	41.28%	0	\$0.00	NA	0

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		Unavailable	241	\$43,197,592.19	58.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>432</b>	<b>\$73,570,874.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GR36		COUNTRYWIDE HOME LOANS, INC.	62	\$9,411,627.00	29.51%	0	\$0.00	NA	0	\$
		Unavailable	130	\$22,480,227.15	70.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$31,891,854.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GR44		COUNTRYWIDE HOME LOANS, INC.	1	\$196,000.00	5.87%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,140,226.49	94.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,336,226.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GR69		COUNTRYWIDE HOME LOANS, INC.	11	\$1,855,013.00	21.37%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,823,940.85	78.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$8,678,953.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GR77		COUNTRYWIDE HOME LOANS, INC.	181	\$28,368,077.77	41.5%	0	\$0.00	NA	0	\$
		Unavailable	226	\$39,991,760.04	58.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>407</b>	<b>\$68,359,837.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GRC6		COUNTRYWIDE HOME LOANS, INC.	150	\$23,483,564.77	21.15%	0	\$0.00	NA	0	\$
		Unavailable	491	\$87,557,544.29	78.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>641</b>	<b>\$111,041,109.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GRD4		COUNTRYWIDE HOME LOANS, INC.	1,097	\$172,893,455.09	36.65%	0	\$0.00	NA	0	\$
		Unavailable	1,702	\$298,792,901.19	63.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2,799</b>	<b>\$471,686,356.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GRE2		COUNTRYWIDE HOME LOANS, INC.	536	\$81,366,450.74	22.77%	0	\$0.00	NA	0	\$
		Unavailable	1,627	\$275,906,168.63	77.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2,163</b>	<b>\$357,272,619.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GRF9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,260,103.01	20.16%	0	\$0.00	NA	0	\$
		Unavailable	154	\$24,784,956.28	79.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>195</b>	<b>\$31,045,059.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GRG7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,027,100.00	13.5%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,578,402.16	86.5%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>46</b>	<b>\$7,605,502.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GRS1		COUNTRYWIDE HOME LOANS, INC.	49	\$8,776,819.00	30.63%	0	\$0.00	NA	0	\$
		Unavailable	121	\$19,880,425.11	69.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$28,657,244.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GRT9		COUNTRYWIDE HOME LOANS, INC.	104	\$14,972,971.68	41.67%	0	\$0.00	NA	0	\$
		Unavailable	113	\$20,959,345.16	58.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$35,932,316.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GRV4		COUNTRYWIDE HOME LOANS, INC.	35	\$5,757,675.19	62.25%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,491,689.00	37.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$9,249,364.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GRY8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,132,400.00	40.82%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,091,355.80	59.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,223,755.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GRZ5		COUNTRYWIDE HOME LOANS, INC.	47	\$8,017,546.32	32.32%	0	\$0.00	NA	0	\$
		Unavailable	89	\$16,790,616.69	67.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$24,808,163.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GS43		Unavailable	4	\$281,440.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$281,440.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GS50		Unavailable	7	\$540,551.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$540,551.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GS76		COUNTRYWIDE HOME LOANS, INC.	45	\$7,351,424.00	34.09%	0	\$0.00	NA	0	\$
		Unavailable	82	\$14,215,513.49	65.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$21,566,937.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GS84		COUNTRYWIDE HOME LOANS, INC.	3	\$221,461.85	6.39%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,242,553.23	93.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,464,015.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GS92		Unavailable	12	\$1,043,595.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,043,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389GSB7	COUNTRYWIDE HOME LOANS, INC.	7	\$486,417.69	33.43%	0	\$0.00	NA	0	\$
	Unavailable	11	\$968,484.50	66.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,454,902.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GSC5	COUNTRYWIDE HOME LOANS, INC.	7	\$486,290.87	49.18%	0	\$0.00	NA	0	\$
	Unavailable	8	\$502,413.04	50.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$988,703.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GSE1	COUNTRYWIDE HOME LOANS, INC.	33	\$3,615,105.45	40.87%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,230,248.64	59.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$8,845,354.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GSF8	COUNTRYWIDE HOME LOANS, INC.	1	\$101,102.97	7%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,343,765.55	93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,444,868.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GSH4	COUNTRYWIDE HOME LOANS, INC.	66	\$3,855,846.39	21.66%	0	\$0.00	NA	0	\$
	Unavailable	232	\$13,949,554.28	78.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>298</b>	<b>\$17,805,400.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GSJ0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,510,892.00	45.95%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,129,095.21	54.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$7,639,987.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GSK7	COUNTRYWIDE HOME LOANS, INC.	150	\$10,372,039.01	52.31%	0	\$0.00	NA	0	\$
	Unavailable	138	\$9,455,853.75	47.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>288</b>	<b>\$19,827,892.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GSN1	COUNTRYWIDE HOME LOANS, INC.	183	\$21,314,699.97	59.49%	0	\$0.00	NA	0	\$
	Unavailable	112	\$14,514,590.54	40.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>295</b>	<b>\$35,829,290.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GSP6	COUNTRYWIDE HOME LOANS, INC.	228	\$14,998,124.85	41.31%	0	\$0.00	NA	0	\$
	Unavailable	318	\$21,305,465.87	58.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>546</b>	<b>\$36,303,590.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GSQ4	COUNTRYWIDE HOME	41	\$6,496,523.90	42.02%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	51	\$8,963,926.56	57.98%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,460,450.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GSR2		COUNTRYWIDE HOME LOANS, INC.	40	\$4,020,631.00	34.8%	0	\$0.00	NA	0
		Unavailable	58	\$7,531,625.39	65.2%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$11,552,256.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GSS0		COUNTRYWIDE HOME LOANS, INC.	47	\$4,449,910.00	36.81%	0	\$0.00	NA	0
		Unavailable	59	\$7,637,514.22	63.19%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$12,087,424.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GST8		COUNTRYWIDE HOME LOANS, INC.	237	\$15,611,665.55	43.95%	0	\$0.00	NA	0
		Unavailable	302	\$19,905,965.23	56.05%	0	\$0.00	NA	0
<b>Total</b>			<b>539</b>	<b>\$35,517,630.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GSU5		COUNTRYWIDE HOME LOANS, INC.	170	\$11,691,765.94	57.96%	0	\$0.00	NA	0
		Unavailable	122	\$8,481,576.70	42.04%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$20,173,342.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GSV3		COUNTRYWIDE HOME LOANS, INC.	91	\$5,693,062.00	28.18%	0	\$0.00	NA	0
		Unavailable	229	\$14,512,877.52	71.82%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$20,205,939.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GT42		COUNTRYWIDE HOME LOANS, INC.	34	\$5,277,457.77	64.37%	0	\$0.00	NA	0
		Unavailable	16	\$2,921,401.58	35.63%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,198,859.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GT59		COUNTRYWIDE HOME LOANS, INC.	47	\$7,418,928.21	84.36%	0	\$0.00	NA	0
		Unavailable	6	\$1,375,850.26	15.64%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,794,778.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GT67		COUNTRYWIDE HOME LOANS, INC.	35	\$5,069,420.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,069,420.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GTB6		COUNTRYWIDE HOME LOANS, INC.	7	\$602,027.00	13.24%	0	\$0.00	NA	0
		Unavailable	32	\$3,944,963.45	86.76%	0	\$0.00	NA	0

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<b>Total</b>			<b>39</b>	<b>\$4,546,990.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GTC4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,277,890.00	36.05%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,267,033.07	63.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,544,923.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GTE0		COUNTRYWIDE HOME LOANS, INC.	3	\$96,405.00	3.06%	0	\$0.00	NA	0	\$
		Unavailable	54	\$3,058,304.64	96.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$3,154,709.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GTK6		COUNTRYWIDE HOME LOANS, INC.	12	\$722,500.00	21.96%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,567,946.18	78.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$3,290,446.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GTM2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,417,343.42	66.21%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,764,945.55	33.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$8,182,288.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GTN0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,365.00	53.15%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,367,748.00	46.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,054,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GTU4		COUNTRYWIDE HOME LOANS, INC.	10	\$682,416.00	21.25%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,529,101.77	78.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$3,211,517.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GTX8		COUNTRYWIDE HOME LOANS, INC.	2	\$225,240.00	3.44%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,314,613.58	96.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,539,853.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GTZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$835,699.94	78.69%	0	\$0.00	NA	0	\$
		Unavailable	2	\$226,250.00	21.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,061,949.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GUE8		COUNTRYWIDE HOME LOANS, INC.	47	\$7,604,500.33	60.92%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,877,913.29	39.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$12,482,413.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389GUJ7	COUNTRYWIDE HOME LOANS, INC.	38	\$5,300,053.00	24.19%	0	\$0.00	NA	0	\$
	Unavailable	99	\$16,606,772.63	75.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$21,906,825.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GUL2	COUNTRYWIDE HOME LOANS, INC.	5	\$673,885.69	19.37%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,805,255.35	80.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,479,141.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GUR9	COUNTRYWIDE HOME LOANS, INC.	12	\$3,063,162.05	15.31%	0	\$0.00	NA	0	\$
	Unavailable	66	\$16,941,502.74	84.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$20,004,664.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GUS7	COUNTRYWIDE HOME LOANS, INC.	35	\$5,374,644.00	21.5%	0	\$0.00	NA	0	\$
	Unavailable	126	\$19,627,940.72	78.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$25,002,584.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GUT5	COUNTRYWIDE HOME LOANS, INC.	53	\$7,251,064.51	20.72%	0	\$0.00	NA	0	\$
	Unavailable	181	\$27,750,517.66	79.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>234</b>	<b>\$35,001,582.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GUU2	COUNTRYWIDE HOME LOANS, INC.	35	\$6,633,626.24	26.53%	0	\$0.00	NA	0	\$
	Unavailable	86	\$18,366,920.62	73.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$25,000,546.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GUV0	COUNTRYWIDE HOME LOANS, INC.	74	\$11,002,228.44	27.51%	0	\$0.00	NA	0	\$
	Unavailable	172	\$28,996,325.40	72.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>246</b>	<b>\$39,998,553.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GUW8	COUNTRYWIDE HOME LOANS, INC.	74	\$11,618,723.87	77.46%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,381,876.42	22.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$15,000,600.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GUX6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,620,692.60	18.52%	0	\$0.00	NA	0	\$
	Unavailable	104	\$20,326,329.57	81.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$24,947,022.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389GUY4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,413,071.00	34.97%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,346,959.55	65.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$9,760,030.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GV56	COUNTRYWIDE HOME LOANS, INC.	35	\$5,941,257.01	19.8%	0	\$0.00	NA	0	\$
	Unavailable	127	\$24,065,510.70	80.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$30,006,767.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GV64	COUNTRYWIDE HOME LOANS, INC.	25	\$4,437,068.11	14.78%	0	\$0.00	NA	0	\$
	Unavailable	139	\$25,582,075.19	85.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$30,019,143.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GV72	COUNTRYWIDE HOME LOANS, INC.	12	\$980,045.28	8.57%	0	\$0.00	NA	0	\$
	Unavailable	113	\$10,459,226.59	91.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$11,439,271.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GVK3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,537,063.13	14.97%	0	\$0.00	NA	0	\$
	Unavailable	76	\$14,407,392.75	85.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$16,944,455.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GVM9	COUNTRYWIDE HOME LOANS, INC.	6	\$607,001.00	22.45%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,097,120.00	77.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,704,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GVR8	COUNTRYWIDE HOME LOANS, INC.	5	\$698,500.00	34.88%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,304,221.51	65.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,002,721.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GW22	COUNTRYWIDE HOME LOANS, INC.	37	\$5,471,219.00	7.32%	0	\$0.00	NA	0	\$
	Unavailable	383	\$69,246,009.76	92.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>420</b>	<b>\$74,717,228.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GWW6	COUNTRYWIDE HOME LOANS, INC.	42	\$6,828,112.19	38.93%	0	\$0.00	NA	0	\$
	Unavailable	60	\$10,712,249.46	61.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$17,540,361.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GWX4	COUNTRYWIDE HOME	48	\$6,592,301.00	17.64%	0	\$0.00	NA	0	\$



		LOANS, INC.							
		Unavailable	173	\$30,775,567.20	82.36%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$37,367,868.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GWY2		COUNTRYWIDE HOME LOANS, INC.	41	\$2,676,244.00	28.24%	0	\$0.00	NA	0
		Unavailable	99	\$6,800,532.55	71.76%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$9,476,776.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GWZ9		COUNTRYWIDE HOME LOANS, INC.	71	\$12,235,255.18	33.91%	0	\$0.00	NA	0
		Unavailable	138	\$23,843,249.77	66.09%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$36,078,504.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GX70		COUNTRYWIDE HOME LOANS, INC.	39	\$6,274,918.00	16.96%	0	\$0.00	NA	0
		Unavailable	167	\$30,717,012.51	83.04%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$36,991,930.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GX88		COUNTRYWIDE HOME LOANS, INC.	8	\$1,047,597.00	11.34%	0	\$0.00	NA	0
		Unavailable	46	\$8,194,094.95	88.66%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,241,691.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GXF2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,569,785.14	22.82%	0	\$0.00	NA	0
		Unavailable	88	\$15,457,623.76	77.18%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$20,027,408.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GXH8		Unavailable	72	\$9,849,167.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,849,167.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GXV7		COUNTRYWIDE HOME LOANS, INC.	47	\$8,608,924.00	66.5%	0	\$0.00	NA	0
		Unavailable	27	\$4,336,920.38	33.5%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,945,844.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GXW5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,648,473.88	28.81%	0	\$0.00	NA	0
		Unavailable	76	\$13,957,921.00	71.19%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$19,606,394.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GY20		COUNTRYWIDE HOME LOANS, INC.	26	\$4,211,413.00	10.6%	0	\$0.00	NA	0
		Unavailable	196	\$35,503,182.26	89.4%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$39,714,595.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389GY38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,685,908.00	9.62%	0	\$0.00	NA	0	\$
	Unavailable	93	\$15,837,397.44	90.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$17,523,305.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GYB0	COUNTRYWIDE HOME LOANS, INC.	105	\$17,466,357.40	58.13%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,580,303.87	41.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$30,046,661.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GYC8	COUNTRYWIDE HOME LOANS, INC.	113	\$19,437,621.61	55.53%	0	\$0.00	NA	0	\$
	Unavailable	87	\$15,564,109.20	44.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>200</b>	<b>\$35,001,730.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GYD6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,899,035.00	43.11%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,506,456.35	56.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,405,491.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GYH7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,024,024.00	83.75%	0	\$0.00	NA	0	\$
	Unavailable	2	\$392,600.00	16.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,416,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GYM6	COUNTRYWIDE HOME LOANS, INC.	33	\$2,216,072.00	28.23%	0	\$0.00	NA	0	\$
	Unavailable	79	\$5,633,178.85	71.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$7,849,250.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GYQ7	COUNTRYWIDE HOME LOANS, INC.	48	\$2,992,975.00	39.34%	0	\$0.00	NA	0	\$
	Unavailable	69	\$4,614,476.69	60.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$7,607,451.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GYV6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,002,839.00	21.88%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,723,480.57	78.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$13,726,319.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GZH6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,083,820.00	39.48%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,792,645.03	60.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$12,876,465.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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

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		Unavailable	6	\$775,314.59	11.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,625,959.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H3M8		NEXSTAR FINANCIAL CORPORATION	26	\$3,355,490.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,355,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H3Q9		NEXSTAR FINANCIAL CORPORATION	36	\$3,755,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,755,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H3R7		NEXSTAR FINANCIAL CORPORATION	47	\$6,078,070.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,078,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H3S5		UNION PLANTERS BANK NA	40	\$5,340,145.33	52.19%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,891,593.54	47.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$10,231,738.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H3T3		UNION PLANTERS BANK NA	20	\$4,073,510.20	41.25%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,801,427.46	58.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$9,874,937.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H5L8		WITMER FUNDING, LLC	3	\$616,540.40	24.77%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,872,343.67	75.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,488,884.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H5N4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$1,595,475.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,595,475.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H5P9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$340,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$340,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H5Q7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	184	\$32,106,299.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$32,106,299.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H5R5		DOWNEY SAVINGS AND LOAN	678	\$123,715,161.04	100%	0	\$0.00	NA	0	\$

		ASSOCIATION, F.A.							
<b>Total</b>			<b>678</b>	<b>\$123,715,161.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389H5S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	307	\$58,579,658.64	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>307</b>	<b>\$58,579,658.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389H5T1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$6,531,248.24	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>32</b>	<b>\$6,531,248.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389H5V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,583,219.32	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>30</b>	<b>\$5,583,219.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389H5W4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$18,833,367.47	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>100</b>	<b>\$18,833,367.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389H6A1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,388,602.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>23</b>	<b>\$4,388,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389H6D5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,835,649.93	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$2,835,649.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389H6F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$6,597,332.23	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>52</b>	<b>\$6,597,332.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389H6G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	600	\$93,292,130.01	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>600</b>	<b>\$93,292,130.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389H6H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	160	\$25,228,655.68	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>160</b>	<b>\$25,228,655.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31389H6J2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,792,109.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,792,109.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H6K9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,521,415.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,521,415.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H6L7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,881,627.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,881,627.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H6M5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,270,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H6N3		UNIVERSAL MORTGAGE CORPORATION	47	\$4,909,503.39	81.83%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,090,042.38	18.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$5,999,545.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H6Q6		UNIVERSAL MORTGAGE CORPORATION	37	\$4,698,850.00	91.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$440,000.00	8.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,138,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H6S2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,760,400.00	40.59%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,576,898.43	59.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,337,298.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H6U7		UNIVERSAL MORTGAGE CORPORATION	4	\$320,400.00	26.96%	0	\$0.00	NA	0	\$
		Unavailable	6	\$867,850.00	73.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,188,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H6W3		SELF HELP VENTURES FUND	9	\$833,124.98	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>9</b>	<b>\$833,124.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H6Y9		GMAC MORTGAGE CORPORATION	60	\$4,907,765.75	90.92%	0	\$0.00	NA	0	\$
		Unavailable	4	\$489,891.89	9.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$5,397,657.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H6Z6		GMAC MORTGAGE CORPORATION	37	\$3,374,435.44	64.08%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,891,690.44	35.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$5,266,125.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H7A0		GMAC MORTGAGE CORPORATION	38	\$2,850,319.14	80.75%	0	\$0.00	NA	0	\$
		Unavailable	6	\$679,649.90	19.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$3,529,969.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H7B8		GMAC MORTGAGE CORPORATION	28	\$1,315,823.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,315,823.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H7G7		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$901,864.19	73.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$327,706.25	26.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,229,570.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H7H5		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,501,661.72	35.79%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,077,831.79	64.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$12,579,493.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H7J1		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,485,839.76	37.2%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,885,770.14	62.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$9,371,609.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H7K8		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,118,546.76	60.99%	0	\$0.00	NA	0	\$
		Unavailable	6	\$715,483.62	39.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,834,030.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H7L6		Unavailable	7	\$1,050,006.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,050,006.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389HA24	WEBSTER BANK	4	\$705,500.00	18.07%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,197,889.92	81.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,903,389.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HA32	WEBSTER BANK	28	\$4,413,234.76	36.36%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,723,327.26	63.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$12,136,562.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HA57	Unavailable	17	\$2,431,354.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,431,354.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HA65	WEBSTER BANK	13	\$1,867,579.31	12.58%	0	\$0.00	NA	0	\$
	Unavailable	88	\$12,980,914.39	87.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$14,848,493.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HA73	WEBSTER BANK	18	\$2,398,300.00	23.3%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,896,500.00	76.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$10,294,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HA81	WEBSTER BANK	1	\$145,000.00	4.21%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,297,222.26	95.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,442,222.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HA99	WEBSTER BANK	41	\$5,796,649.95	34.32%	0	\$0.00	NA	0	\$
	Unavailable	66	\$11,093,000.42	65.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$16,889,650.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HAT5	NEXSTAR FINANCIAL CORPORATION	18	\$1,922,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,922,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HAV0	NEXSTAR FINANCIAL CORPORATION	17	\$1,837,280.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,837,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HB23	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$8,484,717.79	42.55%	0	\$0.00	NA	0	\$
	Unavailable	113	\$11,455,952.27	57.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$19,940,670.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HB31		67	\$6,293,783.38	31.24%	0	\$0.00	NA	0	\$



		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	148	\$13,855,640.28	68.76%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$20,149,423.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HB49		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	\$7,804,900.60	38.92%	0	\$0.00	NA	0
		Unavailable	148	\$12,248,408.03	61.08%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$20,053,308.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HB56		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$8,116,553.33	40.21%	0	\$0.00	NA	0
		Unavailable	100	\$12,070,403.79	59.79%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$20,186,957.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HB64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$7,676,083.96	38.31%	0	\$0.00	NA	0
		Unavailable	112	\$12,358,721.80	61.69%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$20,034,805.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HB72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,707,555.63	38.34%	0	\$0.00	NA	0
		Unavailable	123	\$12,395,754.00	61.66%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$20,103,309.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HB98		NAMCO ASSET MANAGEMENT INC./NORTH	47	\$6,546,147.78	31.85%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	102	\$14,008,308.18	68.15%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$20,554,455.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HBB3		WEBSTER BANK	1	\$275,000.00	15.73%	0	\$0.00	NA	0
		Unavailable	11	\$1,472,745.60	84.27%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,747,745.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HBD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$7,684,680.56	37.83%	0	\$0.00	NA	0
		Unavailable	46	\$12,628,250.70	62.17%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$20,312,931.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HBE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$6,436,280.42	31.99%	0	\$0.00	NA	0
		Unavailable	51	\$13,682,419.20	68.01%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$20,118,699.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HBH0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,088,527.47	30.07%	0	\$0.00	NA	0
		Unavailable	93	\$14,160,084.66	69.93%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$20,248,612.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HBN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$9,099,595.18	45.27%	0	\$0.00	NA	0
		Unavailable	81	\$11,000,912.75	54.73%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$20,100,507.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HBQ0		NAMCO ASSET MANAGEMENT	31	\$6,747,315.27	33.27%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	63	\$13,531,374.69	66.73%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$20,278,689.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HBR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,392,388.05	36.29%	0	\$0.00	NA	0
		Unavailable	85	\$12,977,364.62	63.71%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$20,369,752.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HBS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$9,903,619.60	48.62%	0	\$0.00	NA	0
		Unavailable	41	\$10,465,469.86	51.38%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$20,369,089.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HBU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,489,006.60	38.25%	0	\$0.00	NA	0
		Unavailable	84	\$12,088,018.69	61.75%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$19,577,025.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HBX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,076,859.33	40.06%	0	\$0.00	NA	0
		Unavailable	99	\$12,083,565.78	59.94%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$20,160,425.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HBY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	50	\$5,802,798.16	29.08%	0	\$0.00	NA	0

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		(NAMC)							
		Unavailable	122	\$14,150,958.16	70.92%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$19,953,756.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HBZ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,896,458.85	39.4%	0	\$0.00	NA	0
		Unavailable	111	\$12,145,772.26	60.6%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$20,042,231.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HC30		REPUBLIC BANK	14	\$1,092,288.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,092,288.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HC55		REPUBLIC BANK	124	\$16,197,835.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,197,835.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HC97		FIRSTAR BANK, NA	18	\$2,660,096.84	20.76%	0	\$0.00	NA	0
		Unavailable	57	\$10,152,258.88	79.24%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,812,355.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HCA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,407,036.72	32.45%	0	\$0.00	NA	0
		Unavailable	123	\$13,336,387.08	67.55%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$19,743,423.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HCB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,836,872.98	29.94%	0	\$0.00	NA	0
		Unavailable	176	\$13,655,561.23	70.06%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$19,492,434.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HCC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,705,662.22	36.81%	0	\$0.00	NA	0

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		Unavailable	101	\$13,225,405.46	63.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$20,931,067.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HCE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$8,338,052.23	41.84%	0	\$0.00	NA	0	\$
		Unavailable	133	\$11,592,008.02	58.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>229</b>	<b>\$19,930,060.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HCF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	116	\$7,927,779.94	39.95%	0	\$0.00	NA	0	\$
		Unavailable	175	\$11,916,974.07	60.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>291</b>	<b>\$19,844,754.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HCH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	110	\$7,686,896.75	32.47%	0	\$0.00	NA	0	\$
		Unavailable	216	\$15,988,182.92	67.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>326</b>	<b>\$23,675,079.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HCL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,365,517.72	24.04%	0	\$0.00	NA	0	\$
		Unavailable	62	\$4,315,706.29	75.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$5,681,224.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HCM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$9,517,782.36	46.84%	0	\$0.00	NA	0	\$
		Unavailable	44	\$10,802,682.50	53.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$20,320,464.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389HCN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$434,921.88	36.92%	0	\$0.00	NA	0	\$
		Unavailable	8	\$743,144.70	63.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,178,066.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HCP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,344,362.99	38.78%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,122,603.69	61.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,466,966.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HCQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,755,818.08	57.98%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,344,457.11	42.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$15,100,275.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HCR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,854,632.83	18.62%	0	\$0.00	NA	0	\$
		Unavailable	89	\$16,847,372.96	81.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$20,702,005.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HCT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$5,157,674.98	40.64%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,533,901.72	59.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$12,691,576.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HCU0		NAMCO ASSET MANAGEMENT INC./NORTH	2	\$179,850.00	8.34%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	21	\$1,977,463.37	91.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,157,313.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HCV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,555,289.66	34.59%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,941,141.79	65.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$4,496,431.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HCW6		REPUBLIC BANK	465	\$68,703,509.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>465</b>	<b>\$68,703,509.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HCY2		REPUBLIC BANK	451	\$70,933,519.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>451</b>	<b>\$70,933,519.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HCZ9		REPUBLIC BANK	36	\$5,614,738.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,614,738.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HDA3		FIRSTAR BANK, NA	20	\$3,338,960.57	18.6%	0	\$0.00	NA	0	\$
		Unavailable	75	\$14,615,769.40	81.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$17,954,729.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HDB1		FIRSTAR BANK, NA	17	\$2,854,339.38	16.6%	0	\$0.00	NA	0	\$
		Unavailable	84	\$14,344,009.48	83.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$17,198,348.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HDE5		Unavailable	11	\$2,105,294.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,105,294.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HDG0		FIRSTAR BANK, NA	14	\$2,168,007.76	19.48%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,959,397.82	80.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$11,127,405.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HDH8		FIRSTAR BANK, NA	19	\$1,968,359.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,968,359.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HDJ4		FIRSTAR BANK, NA	27	\$3,047,160.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,047,160.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HDL9		FIRSTAR BANK, NA	32	\$3,246,905.70	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>32</b>	<b>\$3,246,905.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HE61		NORWOOD COOPERATIVE BANK	11	\$1,508,033.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,508,033.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HE87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$183,359.96	10.76%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,520,503.24	89.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,703,863.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HET1		THE DIME SAVINGS BANK OF NEW YORK	210	\$43,876,948.04	33.6%	0	\$0.00	NA	0	\$
		Unavailable	388	\$86,712,850.34	66.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>598</b>	<b>\$130,589,798.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HEU8		THE DIME SAVINGS BANK OF NEW YORK	232	\$49,974,027.08	38.91%	0	\$0.00	NA	0	\$
		Unavailable	350	\$78,444,771.61	61.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>582</b>	<b>\$128,418,798.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HF37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,361,195.84	54.51%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,639,317.46	45.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$8,000,513.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HF45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$5,849,682.30	53.68%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,048,399.85	46.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$10,898,082.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HF52		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	48	\$5,105,077.09	25.11%	0	\$0.00	NA	0	\$



		(NAMC)							
		Unavailable	134	\$15,225,073.43	74.89%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$20,330,150.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HF78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,861,453.08	23.97%	0	\$0.00	NA	0
		Unavailable	58	\$15,424,060.40	76.03%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,285,513.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HF86		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,416,663.66	22.4%	0	\$0.00	NA	0
		Unavailable	92	\$15,300,371.98	77.6%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$19,717,035.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HF94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$6,846,254.79	33.82%	0	\$0.00	NA	0
		Unavailable	49	\$13,396,293.05	66.18%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$20,242,547.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HFD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,846,638.20	33.32%	0	\$0.00	NA	0
		Unavailable	83	\$13,702,444.12	66.68%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$20,549,082.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HFE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,584,905.16	46.26%	0	\$0.00	NA	0
		Unavailable	46	\$7,649,006.90	53.74%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$14,233,912.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389HFF0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$4,466,867.76	30.6%	0	\$0.00	NA	0	\$
	Unavailable	163	\$10,128,480.58	69.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>234</b>	<b>\$14,595,348.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HFL7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,076,990.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,076,990.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HFN3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,088,140.19	30.54%	0	\$0.00	NA	0	\$
	Unavailable	79	\$13,846,827.59	69.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$19,934,967.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HFP8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,807,512.15	47.47%	0	\$0.00	NA	0	\$
	Unavailable	72	\$10,853,490.20	52.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$20,661,002.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HFQ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$10,781,951.99	51.38%	0	\$0.00	NA	0	\$
	Unavailable	65	\$10,202,854.85	48.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$20,984,806.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HFR4	NAMCO ASSET MANAGEMENT INC./NORTH	21	\$3,870,911.53	36%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	34	\$6,881,600.00	64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$10,752,511.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HFS2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$11,297,180.64	56.02%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,868,034.78	43.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$20,165,215.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HFW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$9,328,890.05	45.41%	0	\$0.00	NA	0	\$
		Unavailable	68	\$11,216,104.47	54.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$20,544,994.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HG28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,514,826.23	18.5%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,672,828.51	81.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$8,187,654.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HG36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,138,668.00	25.67%	0	\$0.00	NA	0	\$
		Unavailable	89	\$14,877,667.97	74.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$20,016,335.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HG44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,208,394.57	41.59%	0	\$0.00	NA	0	\$

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		Unavailable	47	\$4,506,608.83	58.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$7,715,003.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HG51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$1,975,484.10	22.65%	0	\$0.00	NA	0	\$
		Unavailable	126	\$6,745,476.41	77.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$8,720,960.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HG77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,073,480.58	45.59%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,830,727.72	54.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$19,904,208.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HG93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$7,989,287.37	39.84%	0	\$0.00	NA	0	\$
		Unavailable	131	\$12,066,474.03	60.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>215</b>	<b>\$20,055,761.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HGA0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,257,966.92	26.76%	0	\$0.00	NA	0	\$
		Unavailable	63	\$14,389,320.21	73.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$19,647,287.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HGB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,398,317.59	31.95%	0	\$0.00	NA	0	\$
		Unavailable	64	\$13,627,440.84	68.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$20,025,758.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389HGC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,750,388.05	33.62%	0	\$0.00	NA	0	\$
		Unavailable	67	\$13,330,534.05	66.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$20,080,922.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HGD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,559,219.69	27.6%	0	\$0.00	NA	0	\$
		Unavailable	79	\$14,586,418.32	72.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$20,145,638.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HGE2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$7,806,374.32	38.88%	0	\$0.00	NA	0	\$
		Unavailable	56	\$12,271,028.22	61.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$20,077,402.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HGF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,776,946.83	33.51%	0	\$0.00	NA	0	\$
		Unavailable	78	\$13,445,899.64	66.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$20,222,846.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HGG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,905,560.72	29.01%	0	\$0.00	NA	0	\$
		Unavailable	93	\$14,452,779.37	70.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$20,358,340.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HGH5		NAMCO ASSET MANAGEMENT INC./NORTH	39	\$5,678,343.96	28.23%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	99	\$14,438,248.30	71.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$20,116,592.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HGJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,922,711.07	29.59%	0	\$0.00	NA	0	\$
		Unavailable	105	\$14,093,702.61	70.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$20,016,413.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HGK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,431,232.12	41.6%	0	\$0.00	NA	0	\$
		Unavailable	69	\$11,838,004.72	58.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$20,269,236.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HGL6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,163,558.99	25.87%	0	\$0.00	NA	0	\$
		Unavailable	120	\$14,798,393.20	74.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$19,961,952.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HGM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,325,071.52	31.34%	0	\$0.00	NA	0	\$
		Unavailable	122	\$13,855,232.02	68.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$20,180,303.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HGN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,165,809.96	25.73%	0	\$0.00	NA	0	\$

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		Unavailable	146	\$14,907,461.37	74.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$20,073,271.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HGP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$5,797,500.04	28.83%	0	\$0.00	NA	0	\$
		Unavailable	164	\$14,310,584.55	71.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>232</b>	<b>\$20,108,084.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HGQ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,017,714.20	35.09%	0	\$0.00	NA	0	\$
		Unavailable	94	\$12,984,009.04	64.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$20,001,723.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HGR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,435,015.81	31.39%	0	\$0.00	NA	0	\$
		Unavailable	85	\$14,066,319.79	68.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$20,501,335.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HGS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,948,951.50	34.13%	0	\$0.00	NA	0	\$
		Unavailable	69	\$13,409,140.50	65.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$20,358,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HGU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$10,440,969.00	52.87%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,305,546.73	47.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$19,746,515.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389HW2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,139,005.78	38.86%	0	\$0.00	NA	0	\$
	Unavailable	81	\$12,807,469.20	61.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$20,946,474.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HGX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,749,081.05	38.26%	0	\$0.00	NA	0	\$
	Unavailable	82	\$12,504,323.96	61.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$20,253,405.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HGZ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	98	\$5,485,335.98	32.85%	0	\$0.00	NA	0	\$
	Unavailable	203	\$11,211,011.75	67.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>301</b>	<b>\$16,696,347.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HH27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,590,011.75	20.4%	0	\$0.00	NA	0	\$
	Unavailable	75	\$10,106,296.15	79.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$12,696,307.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HH43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,265,706.49	36.63%	0	\$0.00	NA	0	\$
	Unavailable	106	\$12,569,361.90	63.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$19,835,068.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HH50	NAMCO ASSET MANAGEMENT INC./NORTH	89	\$6,516,761.57	39.71%	0	\$0.00	NA	0	\$



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

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		Unavailable	40	\$3,839,875.94	68.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$5,641,165.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HHG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,974,617.93	29.76%	0	\$0.00	NA	0	\$
		Unavailable	113	\$14,104,105.40	70.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$20,078,723.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HHH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$2,745,322.18	14.33%	0	\$0.00	NA	0	\$
		Unavailable	64	\$16,414,840.84	85.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$19,160,163.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HHJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$7,710,750.09	38.58%	0	\$0.00	NA	0	\$
		Unavailable	116	\$12,275,884.83	61.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$19,986,634.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HHK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$5,925,587.76	29.43%	0	\$0.00	NA	0	\$
		Unavailable	217	\$14,211,779.03	70.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>314</b>	<b>\$20,137,366.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HHL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$8,916,330.00	44.53%	0	\$0.00	NA	0	\$
		Unavailable	50	\$11,108,696.06	55.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$20,025,026.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389HHQ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,829,100.00	41.22%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,034,771.88	58.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$6,863,871.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HHS0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,976,250.00	32.84%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,129,898.71	67.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$12,106,148.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HHT8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,788,300.00	19.06%	0	\$0.00	NA	0	\$
	Unavailable	85	\$16,086,837.49	80.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$19,875,137.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HHU5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,900,993.00	38.01%	0	\$0.00	NA	0	\$
	Unavailable	82	\$12,885,881.54	61.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$20,786,874.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HHV3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,843,948.59	25.74%	0	\$0.00	NA	0	\$
	Unavailable	105	\$16,859,196.08	74.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$22,703,144.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HHY7	NAMCO ASSET MANAGEMENT INC./NORTH	3	\$518,009.61	23.9%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	9	\$1,649,057.37	76.1%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,167,066.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HHZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,021,612.54	25.05%	0	\$0.00	NA	0
		Unavailable	102	\$15,026,564.57	74.95%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$20,048,177.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HJG4		GMAC MORTGAGE CORPORATION	40	\$6,651,750.00	52.9%	0	\$0.00	NA	0
		Unavailable	32	\$5,921,768.27	47.1%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,573,518.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HJH2		GMAC MORTGAGE CORPORATION	90	\$15,539,120.76	75.44%	0	\$0.00	NA	0
		Unavailable	28	\$5,059,509.60	24.56%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$20,598,630.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HJJ8		GMAC MORTGAGE CORPORATION	33	\$5,460,576.48	83.65%	0	\$0.00	NA	0
		Unavailable	8	\$1,067,444.52	16.35%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,528,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HJK5		NEXSTAR FINANCIAL CORPORATION	22	\$2,008,913.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,008,913.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HJL3		NEXSTAR FINANCIAL CORPORATION	28	\$4,274,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,274,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HJM1		NEXSTAR FINANCIAL CORPORATION	30	\$2,435,482.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,435,482.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HJT6		PRISM MORTGAGE COMPANY	72	\$12,361,455.48	73.54%	0	\$0.00	NA	0
		Unavailable	25	\$4,448,200.00	26.46%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$16,809,655.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389HJW9		PRISM MORTGAGE COMPANY	64	\$10,611,897.70	88%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,447,609.21	12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$12,059,506.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HLE6		HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,930,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,930,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HLG1		WASHINGTON MUTUAL BANK	68	\$4,149,310.08	98.22%	0	\$0.00	NA	0	\$
		Unavailable	1	\$75,000.00	1.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$4,224,310.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HLH9		WASHINGTON MUTUAL BANK	245	\$15,342,703.23	96.36%	0	\$0.00	NA	0	\$
		Unavailable	8	\$579,103.70	3.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>253</b>	<b>\$15,921,806.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HLJ5		WASHINGTON MUTUAL BANK	197	\$12,841,807.31	94.89%	0	\$0.00	NA	0	\$
		Unavailable	10	\$691,035.99	5.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>207</b>	<b>\$13,532,843.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HLK2		WASHINGTON MUTUAL BANK	498	\$61,789,976.40	84.09%	0	\$0.00	NA	0	\$
		Unavailable	67	\$11,694,344.68	15.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>565</b>	<b>\$73,484,321.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HLL0		WASHINGTON MUTUAL BANK	589	\$88,685,016.70	88.59%	0	\$0.00	NA	0	\$
		Unavailable	69	\$11,419,987.45	11.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>658</b>	<b>\$100,105,004.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HLM8		WASHINGTON MUTUAL BANK	632	\$89,408,123.33	87.14%	0	\$0.00	NA	0	\$
		Unavailable	79	\$13,196,925.61	12.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>711</b>	<b>\$102,605,048.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HLN6		WASHINGTON MUTUAL BANK	394	\$54,302,978.22	86.71%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,326,161.98	13.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>441</b>	<b>\$62,629,140.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HLQ9		WASHINGTON MUTUAL BANK	35	\$3,335,751.88	82.61%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$702,038.23	17.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,037,790.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HM88		WASHINGTON MUTUAL BANK, FA	185	\$11,049,955.19	71.65%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,373,195.94	28.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>254</b>	<b>\$15,423,151.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HM96		WASHINGTON MUTUAL BANK, FA	513	\$32,807,531.85	85.68%	0	\$0.00	NA	0	\$
		Unavailable	82	\$5,485,012.98	14.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>595</b>	<b>\$38,292,544.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HMK1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41	\$2,554,833.48	88.22%	0	\$0.00	NA	0	\$
		Unavailable	5	\$341,216.71	11.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$2,896,050.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HML9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$1,701,374.85	84.46%	0	\$0.00	NA	0	\$
		Unavailable	5	\$313,093.54	15.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,014,468.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HMN5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$8,409,566.53	72.51%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,188,645.78	27.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$11,598,212.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HMP0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45	\$5,491,945.90	56.98%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,146,011.09	43.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$9,637,956.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HN20		WASHINGTON MUTUAL BANK, FA	39	\$4,017,457.98	18.49%	0	\$0.00	NA	0	\$
		Unavailable	116	\$17,715,173.33	81.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$21,732,631.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HN38		WASHINGTON MUTUAL BANK, FA	6	\$1,037,831.77	1.08%	0	\$0.00	NA	0	\$
		Unavailable	589	\$95,265,207.79	98.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>595</b>	<b>\$96,303,039.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389HN46	WASHINGTON MUTUAL BANK, FA	171	\$22,471,557.18	22.74%	0	\$0.00	NA	0	\$
	Unavailable	506	\$76,346,312.19	77.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>677</b>	<b>\$98,817,869.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HN53	WASHINGTON MUTUAL BANK, FA	34	\$4,942,160.97	8.08%	0	\$0.00	NA	0	\$
	Unavailable	352	\$56,242,008.11	91.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>386</b>	<b>\$61,184,169.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HN61	WASHINGTON MUTUAL BANK, FA	137	\$16,861,583.22	59.18%	0	\$0.00	NA	0	\$
	Unavailable	57	\$11,631,270.62	40.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>194</b>	<b>\$28,492,853.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HN79	WASHINGTON MUTUAL BANK, FA	439	\$61,949,196.26	62.46%	0	\$0.00	NA	0	\$
	Unavailable	191	\$37,229,060.00	37.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>630</b>	<b>\$99,178,256.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HN95	WASHINGTON MUTUAL BANK, FA	256	\$31,191,893.67	57.79%	0	\$0.00	NA	0	\$
	Unavailable	145	\$22,778,807.21	42.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>401</b>	<b>\$53,970,700.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HNA2	WASHINGTON MUTUAL BANK, FA	112	\$7,481,497.52	77.22%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,207,097.33	22.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$9,688,594.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HNB0	WASHINGTON MUTUAL BANK, FA	10	\$683,024.46	53.67%	0	\$0.00	NA	0	\$
	Unavailable	5	\$589,697.73	46.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,272,722.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HNC8	WASHINGTON MUTUAL BANK, FA	160	\$20,641,349.71	67.19%	0	\$0.00	NA	0	\$
	Unavailable	72	\$10,078,154.47	32.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>232</b>	<b>\$30,719,504.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HND6	WASHINGTON MUTUAL BANK, FA	249	\$40,271,790.06	40.62%	0	\$0.00	NA	0	\$
	Unavailable	329	\$58,862,958.78	59.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>578</b>	<b>\$99,134,748.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HNE4	WASHINGTON	381	\$56,351,257.57	56.4%	0	\$0.00	NA	0	\$

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		MUTUAL BANK, FA								
		Unavailable	249	\$43,553,985.88	43.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>630</b>	<b>\$99,905,243.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HNF1		WASHINGTON MUTUAL BANK, FA	418	\$67,397,246.47	66.77%	0	\$0.00	NA	0	\$
		Unavailable	193	\$33,538,360.50	33.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>611</b>	<b>\$100,935,606.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HNG9		WASHINGTON MUTUAL BANK, FA	439	\$71,944,836.05	71.19%	0	\$0.00	NA	0	\$
		Unavailable	164	\$29,120,587.82	28.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>603</b>	<b>\$101,065,423.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HNH7		WASHINGTON MUTUAL BANK, FA	440	\$70,101,008.41	70.57%	0	\$0.00	NA	0	\$
		Unavailable	158	\$29,240,830.39	29.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>598</b>	<b>\$99,341,838.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HNJ3		WASHINGTON MUTUAL BANK, FA	389	\$63,341,782.64	63.06%	0	\$0.00	NA	0	\$
		Unavailable	211	\$37,112,789.04	36.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>600</b>	<b>\$100,454,571.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HНК0		WASHINGTON MUTUAL BANK, FA	384	\$57,474,290.21	56.33%	0	\$0.00	NA	0	\$
		Unavailable	254	\$44,564,949.91	43.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>638</b>	<b>\$102,039,240.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HNL8		WASHINGTON MUTUAL BANK, FA	391	\$60,284,600.07	60.26%	0	\$0.00	NA	0	\$
		Unavailable	227	\$39,748,792.44	39.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>618</b>	<b>\$100,033,392.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HNM6		WASHINGTON MUTUAL BANK, FA	32	\$4,937,766.02	82.33%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,059,698.83	17.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,997,464.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HNN4		WASHINGTON MUTUAL BANK, FA	357	\$48,870,336.08	65.2%	0	\$0.00	NA	0	\$
		Unavailable	147	\$26,084,098.07	34.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>504</b>	<b>\$74,954,434.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HNP9		WASHINGTON MUTUAL BANK, FA	507	\$65,083,033.23	64.54%	0	\$0.00	NA	0	\$



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		Unavailable	229	\$35,756,844.74	35.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>736</b>	<b>\$100,839,877.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HNQ7		WASHINGTON MUTUAL BANK, FA	321	\$46,853,159.91	45.84%	0	\$0.00	NA	0	\$
		Unavailable	328	\$55,346,182.20	54.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>649</b>	<b>\$102,199,342.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HNR5		WASHINGTON MUTUAL BANK, FA	443	\$60,154,139.04	59.42%	0	\$0.00	NA	0	\$
		Unavailable	232	\$41,086,692.90	40.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>675</b>	<b>\$101,240,831.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HNS3		WASHINGTON MUTUAL BANK, FA	16	\$4,381,968.67	72.7%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,645,118.92	27.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$6,027,087.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HNU8		WASHINGTON MUTUAL BANK, FA	33	\$1,823,786.63	15.75%	0	\$0.00	NA	0	\$
		Unavailable	147	\$9,757,662.21	84.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$11,581,448.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HNV6		WASHINGTON MUTUAL BANK, FA	67	\$3,979,672.75	29.13%	0	\$0.00	NA	0	\$
		Unavailable	133	\$9,681,777.36	70.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$13,661,450.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HNY0		WASHINGTON MUTUAL BANK, FA	10	\$948,548.12	9%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,590,927.24	91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$10,539,475.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HNZ7		WASHINGTON MUTUAL BANK, FA	51	\$6,813,641.71	7.08%	0	\$0.00	NA	0	\$
		Unavailable	589	\$89,392,083.17	92.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>640</b>	<b>\$96,205,724.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HQ50		WASHINGTON MUTUAL BANK, FA	38	\$7,338,580.20	46.77%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,353,567.34	53.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$15,692,147.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HQP6		WASHINGTON MUTUAL BANK	31	\$5,124,300.23	65.36%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,715,870.68	34.64%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>42</b>	<b>\$7,840,170.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HQQ4		WASHINGTON MUTUAL BANK	148	\$24,895,997.23	90.71%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,550,302.91	9.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$27,446,300.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HQR2		WASHINGTON MUTUAL BANK, FA	142	\$29,961,822.26	60.61%	0	\$0.00	NA	0	\$
		Unavailable	90	\$19,470,366.06	39.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>232</b>	<b>\$49,432,188.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HQS0		WASHINGTON MUTUAL BANK, FA	262	\$48,132,936.60	64.59%	0	\$0.00	NA	0	\$
		Unavailable	132	\$26,391,796.98	35.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>394</b>	<b>\$74,524,733.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HRB6		THE HUNTINGTON MORTGAGE COMPANY	27	\$3,673,727.39	96.72%	0	\$0.00	NA	0	\$
		Unavailable	1	\$124,643.38	3.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,798,370.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HRD2		THE HUNTINGTON MORTGAGE COMPANY	164	\$15,589,646.02	97.89%	0	\$0.00	NA	0	\$
		Unavailable	4	\$336,083.25	2.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$15,925,729.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HRE0		THE HUNTINGTON MORTGAGE COMPANY	85	\$6,393,710.22	96.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$262,979.77	3.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$6,656,689.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HRF7		THE HUNTINGTON MORTGAGE COMPANY	337	\$42,305,248.14	86.27%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,732,861.06	13.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>382</b>	<b>\$49,038,109.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HRG5		THE HUNTINGTON MORTGAGE COMPANY	23	\$2,677,064.62	80.4%	0	\$0.00	NA	0	\$
		Unavailable	4	\$652,822.55	19.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,329,887.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HU22		Unavailable	41	\$5,918,200.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,918,200.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HU30		RBMG INC.	1	\$29,900.10	0.99%	0	\$0.00	NA	0	\$

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		Unavailable	26	\$3,001,350.00	99.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,031,250.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HU55		Unavailable	62	\$10,362,321.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$10,362,321.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HUB2		WEBSTER BANK	9	\$1,358,500.00	45.26%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,642,769.49	54.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,001,269.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HUD8		WEBSTER BANK	14	\$1,684,500.00	16.52%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,512,333.76	83.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,196,833.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HUE6		WEBSTER BANK	37	\$4,715,350.00	37.86%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,740,850.00	62.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$12,456,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HUG1		WEBSTER BANK	13	\$1,452,100.00	28.13%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,710,191.04	71.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,162,291.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HUJ5		BANKUNITED, FEDERAL SAVINGS BANK	2	\$400,758.06	39.64%	0	\$0.00	NA	0	\$
		Unavailable	5	\$610,291.47	60.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,011,049.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HUK2		Unavailable	23	\$2,572,153.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,572,153.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HUN6		Unavailable	16	\$1,723,720.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,723,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HUQ9		RBMG INC.	2	\$398,750.00	2.69%	0	\$0.00	NA	0	\$
		Unavailable	90	\$14,449,166.19	97.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$14,847,916.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HUS5		RBMG INC.	1	\$133,934.00	2.75%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,737,432.67	97.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,871,366.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HUT3		RBMG INC.	2	\$174,850.00	5.81%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,832,602.95	94.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,007,452.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389HUX4	Unavailable	25	\$3,638,315.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,638,315.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HUY2	Unavailable	42	\$4,830,217.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,830,217.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HUZ9	Unavailable	49	\$5,649,842.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,649,842.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HV21	Unavailable	32	\$5,866,307.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,866,307.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HV39	Unavailable	33	\$4,069,217.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,069,217.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HV70	Unavailable	15	\$2,355,334.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,355,334.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HVA3	RBMG INC.	4	\$479,000.00	4.06%	0	\$0.00	NA	0	\$
	Unavailable	70	\$11,322,910.72	95.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$11,801,910.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HVC9	RBMG INC.	2	\$300,655.00	2.1%	0	\$0.00	NA	0	\$
	Unavailable	88	\$14,050,220.78	97.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$14,350,875.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HVD7	Unavailable	45	\$7,085,748.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$7,085,748.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HVE5	Unavailable	8	\$1,219,554.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,219,554.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HVH8	Unavailable	70	\$12,625,824.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$12,625,824.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HVK1	RBMG INC.	1	\$215,338.99	2.42%	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,673,525.23	97.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$8,888,864.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HVP0	RBMG INC.	1	\$72,700.00	0.87%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,244,235.19	99.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$8,316,935.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HVQ8	RBMG INC.	1	\$141,000.00	2.98%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,591,826.89	97.02%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>42</b>	<b>\$4,732,826.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HVR6		RBMG INC.	3	\$334,500.00	3.7%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,695,656.15	96.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$9,030,156.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HVS4		Unavailable	16	\$2,264,391.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,264,391.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HVU9		Unavailable	7	\$1,241,169.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,241,169.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HVV7		Unavailable	24	\$2,836,312.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,836,312.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HVV5		Unavailable	20	\$2,213,849.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,213,849.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HVV1		RBMG INC.	1	\$250,000.00	1.99%	0	\$0.00	NA	0	\$
		Unavailable	73	\$12,299,473.98	98.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$12,549,473.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HWB0		CITIZENS COMMERCIAL AND SAVINGS BANK	39	\$5,001,578.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,001,578.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HWC8		CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,009,245.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,009,245.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HWD6		CITIZENS COMMERCIAL AND SAVINGS BANK	111	\$12,498,759.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$12,498,759.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HWR5		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$3,370,926.43	11.85%	0	\$0.00	NA	0	\$
		Unavailable	135	\$25,070,747.48	88.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$28,441,673.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HWS3		FIRST NATIONWIDE MORTGAGE CORPORATION	305	\$49,860,148.47	18.12%	0	\$0.00	NA	0	\$

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		Unavailable	1,260	\$225,323,381.78	81.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,565</b>	<b>\$275,183,530.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HWT1		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$11,492,460.62	16.2%	0	\$0.00	NA	0	\$
		Unavailable	344	\$59,470,024.24	83.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>409</b>	<b>\$70,962,484.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HYY8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$187,009.14	1.02%	0	\$0.00	NA	0	\$
		Unavailable	94	\$18,195,571.79	98.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$18,382,580.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HZD3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$5,099,893.08	47.78%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,573,627.46	52.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$10,673,520.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HZE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$7,409,087.30	52.96%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,581,941.47	47.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$13,991,028.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HZF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	88	\$12,849,066.05	67.96%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,056,559.28	32.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$18,905,625.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HZH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$791,676.81	77.19%	0	\$0.00	NA	0	\$
		Unavailable	3	\$234,000.00	22.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,025,676.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HZJ0		NVR MORTGAGE FINANCE INC.	37	\$6,546,761.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$6,546,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389J3A0		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,344,067.00	73.44%	0	\$0.00	NA	0	\$
		Unavailable	4	\$485,997.29	26.56%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>11</b>	<b>\$1,830,064.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389J3B8		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,776,582.83	76.04%	0	\$0.00	NA	0	\$
		Unavailable	5	\$559,756.52	23.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,336,339.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389J3D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,617,788.74	90.56%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$272,835.52	9.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$2,890,624.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JA53		HEARTLAND SAVINGS BANK FSB	36	\$4,011,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,011,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JA61		HEARTLAND SAVINGS BANK FSB	23	\$2,001,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,001,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JA79		HEARTLAND SAVINGS BANK FSB	36	\$3,137,321.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,137,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JAD6		CROWN MORTGAGE COMPANY	8	\$1,028,321.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,028,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JAJ3		CROWN MORTGAGE COMPANY	8	\$1,034,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,034,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JAQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,306,231.29	28.2%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,416,789.68	71.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$11,723,020.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JAR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,382,067.51	30.34%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,763,910.25	69.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$11,145,977.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389JAS3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$4,288,675.09	63.68%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,446,000.00	36.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$6,734,675.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JAU8	WEBSTER BANK	5	\$821,650.00	25.63%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,384,720.08	74.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,206,370.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JAV6	WEBSTER BANK	2	\$250,000.00	10.43%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,145,931.69	89.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,395,931.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JAW4	HEARTLAND SAVINGS BANK FSB	31	\$4,002,121.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,002,121.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JAY0	HEARTLAND SAVINGS BANK FSB	8	\$1,000,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,000,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JBL7	Unavailable	33	\$1,704,993.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$1,704,993.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JBM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$157,900.00	5.47%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,729,860.82	94.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,887,760.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JBT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,121,856.52	18.39%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,979,393.88	81.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$6,101,250.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JBU7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$243,521.67	7.36%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,066,819.26	92.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,310,340.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389JBV5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$929,183.00	8.52%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,982,786.36	91.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$10,911,969.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JBX1	Unavailable	34	\$4,062,301.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,062,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JC69	THIRD FEDERAL SAVINGS AND LOAN	175	\$25,009,438.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$25,009,438.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JC77	Unavailable	19	\$3,001,091.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,001,091.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JC85	Unavailable	19	\$2,001,513.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,001,513.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JC93	Unavailable	37	\$5,002,528.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,002,528.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JDA9	WEBSTER BANK	3	\$511,500.00	29.57%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,218,250.00	70.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,729,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JDH4	FIRST HORIZON HOME LOAN CORPORATION	54	\$6,038,567.70	60.39%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,961,484.96	39.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$10,000,052.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JDJ0	FIRST HORIZON HOME LOAN CORPORATION	221	\$29,551,494.37	64.38%	0	\$0.00	NA	0	\$
	Unavailable	111	\$16,349,060.21	35.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>332</b>	<b>\$45,900,554.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JDK7	FIRST HORIZON HOME LOAN CORPORATION	104	\$9,954,123.84	78.69%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,695,160.30	21.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$12,649,284.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JDL5	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,523,949.67	70.48%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,476,140.00	29.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$5,000,089.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389JEB6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,200,203.33	84.78%	0	\$0.00	NA	0	\$
	Unavailable	3	\$215,514.28	15.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,415,717.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JEC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$680,300.00	67%	0	\$0.00	NA	0	\$
	Unavailable	4	\$335,068.04	33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,015,368.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JED2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,123,591.16	73.64%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,118,311.46	26.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,241,902.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JEE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,119,543.83	91.72%	0	\$0.00	NA	0	\$
	Unavailable	1	\$101,016.54	8.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,220,560.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JEF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,094,162.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,094,162.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JEG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,373,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,373,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JEH3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,278,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,278,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JEJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,432,881.70	92.08%	0	\$0.00	NA	0	\$
	Unavailable	1	\$123,180.78	7.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,556,062.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JEL4		6	\$861,000.00	72.23%	0	\$0.00	NA	0	\$

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	2	\$331,000.00	27.77%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,192,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JEM2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,068,865.00	87.55%	0	\$0.00	NA	\$
		Unavailable	1	\$152,000.00	12.45%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,220,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JEN0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,337,754.21	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$1,337,754.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JEP5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$682,364.25	67.36%	0	\$0.00	NA	\$
		Unavailable	4	\$330,700.00	32.64%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$1,013,064.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JF66		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,857,665.77	93.01%	0	\$0.00	NA	\$
		Unavailable	3	\$290,088.65	6.99%	0	\$0.00	NA	\$
<b>Total</b>			<b>27</b>	<b>\$4,147,754.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JF74		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,638,101.04	69.33%	0	\$0.00	NA	\$
		Unavailable	17	\$2,051,729.95	30.67%	0	\$0.00	NA	\$
<b>Total</b>			<b>48</b>	<b>\$6,689,830.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JF82		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$979,376.84	25.31%	0	\$0.00	NA	\$
		Unavailable	27	\$2,889,790.13	74.69%	0	\$0.00	NA	\$
<b>Total</b>			<b>33</b>	<b>\$3,869,166.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JFV1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$242,041.43	14.22%	0	\$0.00	NA	\$
		Unavailable	13	\$1,460,145.57	85.78%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$1,702,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31389JFW9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$890,773.72	5.44%	0	\$0.00	NA	0	\$
	Unavailable	124	\$15,473,336.02	94.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$16,364,109.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JFX7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$452,081.52	3.59%	0	\$0.00	NA	0	\$
	Unavailable	96	\$12,127,393.04	96.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$12,579,474.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JFY5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$826,783.05	15.3%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,576,656.43	84.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,403,439.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JG24	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$26,219,147.40	71.45%	0	\$0.00	NA	0	\$
	Unavailable	101	\$10,478,735.77	28.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>311</b>	<b>\$36,697,883.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JG40	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$23,508,110.38	71.83%	0	\$0.00	NA	0	\$
	Unavailable	88	\$9,220,604.83	28.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>305</b>	<b>\$32,728,715.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JG57	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$21,868,234.56	67.65%	0	\$0.00	NA	0	\$
	Unavailable	93	\$10,458,138.38	32.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>280</b>	<b>\$32,326,372.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JG65	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$24,432,782.60	70.06%	0	\$0.00	NA	0	\$
	Unavailable	101	\$10,440,844.16	29.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>312</b>	<b>\$34,873,626.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JG73	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$16,351,740.76	64.2%	0	\$0.00	NA	0	\$
	Unavailable	95	\$9,119,839.17	35.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>245</b>	<b>\$25,471,579.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389JG81	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$17,199,981.45	70.68%	0	\$0.00	NA	0	\$
	Unavailable	71	\$7,135,858.83	29.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>241</b>	<b>\$24,335,840.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JG99	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$13,897,479.03	62.45%	0	\$0.00	NA	0	\$
	Unavailable	91	\$8,356,253.44	37.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>232</b>	<b>\$22,253,732.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JGA6	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,458,032.87	24.26%	0	\$0.00	NA	0	\$
	Unavailable	77	\$10,797,377.86	75.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$14,255,410.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JGB4	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$30,927,596.41	59.69%	0	\$0.00	NA	0	\$
	Unavailable	145	\$20,887,130.70	40.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>355</b>	<b>\$51,814,727.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JGC2	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$15,893,092.70	49.48%	0	\$0.00	NA	0	\$
	Unavailable	122	\$16,230,005.30	50.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>233</b>	<b>\$32,123,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JGD0	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,899,062.76	34.02%	0	\$0.00	NA	0	\$
	Unavailable	149	\$21,141,074.50	65.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>221</b>	<b>\$32,040,137.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JGE8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,624,403.57	40.63%	0	\$0.00	NA	0	\$
	Unavailable	139	\$19,909,107.63	59.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>229</b>	<b>\$33,533,511.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JGG3	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$18,975,848.92	46.16%	0	\$0.00	NA	0	\$
	Unavailable	164	\$22,134,310.72	53.84%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>287</b>	<b>\$41,110,159.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JGH1		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$21,345,069.73	51.78%	0	\$0.00	NA	0	\$
		Unavailable	139	\$19,875,861.37	48.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>278</b>	<b>\$41,220,931.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JGJ7		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$24,481,846.11	59.68%	0	\$0.00	NA	0	\$
		Unavailable	124	\$16,537,335.48	40.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>270</b>	<b>\$41,019,181.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JGK4		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$19,735,311.87	48.77%	0	\$0.00	NA	0	\$
		Unavailable	148	\$20,730,827.49	51.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>273</b>	<b>\$40,466,139.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JGN8		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,689,584.35	59.58%	0	\$0.00	NA	0	\$
		Unavailable	118	\$16,072,647.31	40.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>284</b>	<b>\$39,762,231.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JGP3		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$26,171,848.95	65.58%	0	\$0.00	NA	0	\$
		Unavailable	109	\$13,734,510.86	34.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>288</b>	<b>\$39,906,359.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JGQ1		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$25,971,246.09	64.45%	0	\$0.00	NA	0	\$
		Unavailable	112	\$14,323,235.92	35.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>297</b>	<b>\$40,294,482.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JGR9		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,181,971.92	59.42%	0	\$0.00	NA	0	\$
		Unavailable	128	\$15,829,631.31	40.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>284</b>	<b>\$39,011,603.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JGU2		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$23,010,538.39	76.4%	0	\$0.00	NA	0	\$

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		Unavailable	50	\$7,106,481.66	23.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$30,117,020.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JGV0		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$21,872,865.72	73.44%	0	\$0.00	NA	0	\$
		Unavailable	66	\$7,910,879.39	26.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$29,783,745.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JGW8		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$22,210,971.81	73.27%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,103,710.20	26.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>214</b>	<b>\$30,314,682.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JGX6		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$22,080,396.57	71.11%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,971,305.49	28.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>216</b>	<b>\$31,051,702.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JGY4		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$23,877,707.44	69.11%	0	\$0.00	NA	0	\$
		Unavailable	88	\$10,670,921.36	30.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>276</b>	<b>\$34,548,628.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JGZ1		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$22,580,675.63	65.33%	0	\$0.00	NA	0	\$
		Unavailable	111	\$11,982,481.15	34.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>294</b>	<b>\$34,563,156.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JHA5		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$9,009,728.42	53.89%	0	\$0.00	NA	0	\$
		Unavailable	91	\$7,707,503.41	46.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$16,717,231.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JHB3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$591,755.10	16.15%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,071,686.66	83.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$3,663,441.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JHC1		CHASE MANHATTAN MORTGAGE	32	\$6,041,191.59	29.45%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	89	\$14,475,178.85	70.55%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$20,516,370.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JHD9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,161,788.51	72.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,564,924.70	27.33%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,726,713.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JHF4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,634,600.00	48.78%	0	\$0.00	NA	0
		Unavailable	13	\$1,716,678.77	51.22%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,351,278.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JHG2		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,341,193.23	74.6%	0	\$0.00	NA	0
		Unavailable	17	\$2,159,200.35	25.4%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,500,393.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JHH0		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,524,509.08	51.53%	0	\$0.00	NA	0
		Unavailable	39	\$5,196,689.25	48.47%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,721,198.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JHJ6		CHASE MANHATTAN MORTGAGE CORPORATION	275	\$41,451,876.29	74.79%	0	\$0.00	NA	0
		Unavailable	97	\$13,972,930.09	25.21%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$55,424,806.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JHK3		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$9,723,133.83	68.44%	0	\$0.00	NA	0
		Unavailable	36	\$4,483,793.00	31.56%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$14,206,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JHL1		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$16,248,201.00	73.06%	0	\$0.00	NA	0
		Unavailable	63	\$5,989,811.55	26.94%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$22,238,012.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JHM9			44	\$4,031,992.66	68.38%	0	\$0.00	NA	0



		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	24	\$1,864,361.19	31.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$5,896,353.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JL28		Unavailable	15	\$1,535,189.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,535,189.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JL36		VALLEY NATIONAL BANK	15	\$2,004,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,004,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JL44		COLONIAL SAVINGS FA	19	\$2,471,259.88	53.01%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,190,237.00	46.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,661,496.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JL51		COLONIAL SAVINGS FA	9	\$1,499,483.21	49.82%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,510,107.73	50.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,009,590.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JL69		COLONIAL SAVINGS FA	11	\$1,024,031.15	72.67%	0	\$0.00	NA	0	\$
		Unavailable	4	\$385,149.14	27.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,409,180.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JL77		COLONIAL SAVINGS FA	32	\$4,980,373.41	68.04%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,339,684.91	31.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$7,320,058.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JLM4		VALLEY NATIONAL BANK	6	\$1,005,282.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,005,282.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JLN2		VALLEY NATIONAL BANK	7	\$1,000,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,000,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JLQ5		NEXSTAR FINANCIAL CORPORATION	16	\$2,202,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,202,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JLR3		NEXSTAR FINANCIAL CORPORATION	17	\$2,875,001.44	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>17</b>	<b>\$2,875,001.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JLS1		NEXSTAR FINANCIAL CORPORATION	10	\$1,683,940.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,683,940.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JLT9		NEXSTAR FINANCIAL CORPORATION	25	\$1,681,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,681,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JLU6		NEXSTAR FINANCIAL CORPORATION	15	\$1,003,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,003,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JLW2		NEXSTAR FINANCIAL CORPORATION	24	\$1,447,851.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,447,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JLX0		NEXSTAR FINANCIAL CORPORATION	23	\$2,050,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,050,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JLY8		NEXSTAR FINANCIAL CORPORATION	26	\$3,700,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,700,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JLZ5		NEXSTAR FINANCIAL CORPORATION	16	\$1,553,359.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,553,359.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JMV3		GUARDIAN MORTGAGE COMPANY INC.	5	\$635,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$635,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JS21		Unavailable	33	\$6,000,779.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$6,000,779.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JS39		HSBC MORTGAGE CORPORATION (USA)	5	\$595,498.62	29.77%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,404,700.00	70.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,000,198.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JS54		HSBC MORTGAGE CORPORATION (USA)	9	\$1,984,937.47	49.62%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,015,376.81	50.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,000,314.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389JS62	HSBC MORTGAGE CORPORATION (USA)	2	\$465,000.00	46.5%	0	\$0.00	NA	0	\$
	Unavailable	4	\$535,100.00	53.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JS70	HSBC MORTGAGE CORPORATION (USA)	19	\$3,268,274.38	54.47%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,731,314.68	45.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,999,589.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JS88	Unavailable	34	\$6,000,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$6,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JSF2	REPUBLIC BANK	24	\$2,204,317.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,204,317.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JSH8	REPUBLIC BANK	90	\$16,052,846.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$16,052,846.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JSK1	WASHINGTON MUTUAL BANK, FA	32	\$3,702,678.02	51.89%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,432,836.85	48.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$7,135,514.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JSM7	WASHINGTON MUTUAL BANK, FA	43	\$5,452,152.51	52.83%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,867,942.21	47.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$10,320,094.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JSR6	WASHINGTON MUTUAL BANK, FA	21	\$1,678,952.36	74.57%	0	\$0.00	NA	0	\$
	Unavailable	6	\$572,435.70	25.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,251,388.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JSS4	WASHINGTON MUTUAL BANK, FA	8	\$854,804.34	39.64%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,301,668.98	60.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,156,473.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JST2	WASHINGTON MUTUAL BANK, FA	6	\$433,825.02	22.16%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,523,768.50	77.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,957,593.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JSY1		17	\$2,412,350.00	48.24%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	16	\$2,588,500.00	51.76%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,000,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JSZ8		HSBC MORTGAGE CORPORATION (USA)	23	\$4,409,333.46	62.99%	0	\$0.00	NA	0
		Unavailable	15	\$2,590,682.96	37.01%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,000,016.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JTA2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,497,400.00	74.82%	0	\$0.00	NA	0
		Unavailable	3	\$504,000.00	25.18%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,001,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JTC8		HSBC MORTGAGE CORPORATION (USA)	26	\$4,120,314.91	82.4%	0	\$0.00	NA	0
		Unavailable	5	\$880,000.00	17.6%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,000,314.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JTD6		HSBC MORTGAGE CORPORATION (USA)	10	\$1,416,000.00	56.63%	0	\$0.00	NA	0
		Unavailable	8	\$1,084,290.61	43.37%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,500,290.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JTE4		HSBC MORTGAGE CORPORATION (USA)	26	\$3,714,063.71	49.52%	0	\$0.00	NA	0
		Unavailable	27	\$3,786,675.85	50.48%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,500,739.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JU28		UNION FEDERAL BANK OF INDIANAPOLIS	175	\$21,973,788.27	44.81%	0	\$0.00	NA	0
		Unavailable	166	\$27,064,876.61	55.19%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$49,038,664.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JU36		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$787,482.95	27.49%	0	\$0.00	NA	0
		Unavailable	15	\$2,076,740.35	72.51%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,864,223.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JU51		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,291,983.25	44.93%	0	\$0.00	NA	0
		Unavailable	37	\$5,261,676.09	55.07%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,553,659.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389JU69		Unavailable	22	\$3,268,469.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,268,469.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JUH5		FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$3,719,395.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,719,395.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JUJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,800,196.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,800,196.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JUK8		FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,744,598.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,744,598.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JUL6		FRANKLIN AMERICAN MORTGAGE COMPANY	166	\$24,629,418.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$24,629,418.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JUM4		FRANKLIN AMERICAN MORTGAGE COMPANY	237	\$30,553,767.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>237</b>	<b>\$30,553,767.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JUN2		FRANKLIN AMERICAN MORTGAGE COMPANY	108	\$12,624,156.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$12,624,156.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JUP7		UNION FEDERAL BANK OF INDIANAPOLIS	86	\$12,508,992.19	50.5%	0	\$0.00	NA	0	\$
		Unavailable	86	\$12,259,713.18	49.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$24,768,705.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JUQ5		UNION FEDERAL BANK OF INDIANAPOLIS	95	\$11,478,493.46	68.07%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,383,280.65	31.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$16,861,774.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JUR3		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$2,129,408.61	64.32%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,181,386.11	35.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$3,310,794.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JUS1			24	\$2,085,962.38	100%	0	\$0.00	NA	0	\$

		WESTERNBANK PUERTO RICO							
<b>Total</b>			<b>24</b>	<b>\$2,085,962.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JUT9		WESTERNBANK PUERTO RICO	16	\$1,034,624.65	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$1,034,624.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JUU6		WESTERNBANK PUERTO RICO	10	\$1,017,923.81	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,017,923.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JUV4		WESTERNBANK PUERTO RICO	14	\$1,162,539.69	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$1,162,539.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JUW2		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,848,201.73	54.02%	0	\$0.00	NA	\$
		Unavailable	9	\$1,573,174.50	45.98%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$3,421,376.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JUX0		UNION FEDERAL BANK OF INDIANAPOLIS	117	\$18,790,796.20	50.39%	0	\$0.00	NA	\$
		Unavailable	104	\$18,500,619.49	49.61%	0	\$0.00	NA	\$
<b>Total</b>			<b>221</b>	<b>\$37,291,415.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JUY8		UNION FEDERAL BANK OF INDIANAPOLIS	192	\$25,371,121.40	42.53%	0	\$0.00	NA	\$
		Unavailable	209	\$34,276,898.01	57.47%	0	\$0.00	NA	\$
<b>Total</b>			<b>401</b>	<b>\$59,648,019.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JUZ5		UNION FEDERAL BANK OF INDIANAPOLIS	67	\$10,765,960.07	45.82%	0	\$0.00	NA	\$
		Unavailable	75	\$12,731,338.39	54.18%	0	\$0.00	NA	\$
<b>Total</b>			<b>142</b>	<b>\$23,497,298.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JW26		NEXSTAR FINANCIAL CORPORATION	24	\$3,509,665.85	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>24</b>	<b>\$3,509,665.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JWQ3		THE BRANCH BANKING AND TRUST COMPANY	95	\$11,722,833.26	54.16%	0	\$0.00	NA	\$

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		Unavailable	53	\$9,921,506.59	45.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$21,644,339.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JWR1		THE BRANCH BANKING AND TRUST COMPANY	156	\$15,428,997.16	80.5%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,738,458.03	19.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$19,167,455.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JWS9		THE BRANCH BANKING AND TRUST COMPANY	8	\$731,437.63	51.81%	0	\$0.00	NA	0	\$
		Unavailable	6	\$680,375.48	48.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,411,813.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JWT7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,170,586.09	93.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$77,121.29	6.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,247,707.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JWU4		NEW SOUTH FEDERAL SAVINGS BANK	64	\$7,806,421.79	97.5%	0	\$0.00	NA	0	\$
		Unavailable	1	\$200,000.00	2.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$8,006,421.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JWV2		NEW SOUTH FEDERAL SAVINGS BANK	39	\$3,932,757.99	93.01%	0	\$0.00	NA	0	\$
		Unavailable	3	\$295,600.00	6.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,228,357.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JWW0		NEXSTAR FINANCIAL CORPORATION	39	\$4,381,785.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,381,785.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JWY6		NEXSTAR FINANCIAL CORPORATION	41	\$3,524,321.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$3,524,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JWZ3		NEXSTAR FINANCIAL CORPORATION	24	\$3,226,172.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,226,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JYP3		FIRSTAR BANK, NA	32	\$3,765,131.41	18.75%	0	\$0.00	NA	0	\$
		Unavailable	99	\$16,310,547.82	81.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$20,075,679.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389JYQ1	FIRSTAR BANK, NA	60	\$6,757,733.43	35.99%	0	\$0.00	NA	0	\$
	Unavailable	81	\$12,016,360.91	64.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$18,774,094.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JZH0	IRWIN MORTGAGE CORPORATION	17	\$2,791,540.85	43.74%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,590,750.00	56.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$6,382,290.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JZJ6	IRWIN MORTGAGE CORPORATION	12	\$2,005,065.68	48.57%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,122,775.00	51.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,127,840.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KC90	Unavailable	5	\$422,987.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$422,987.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KEA5	COLONIAL SAVINGS FA	17	\$2,131,894.37	68.4%	0	\$0.00	NA	0	\$
	Unavailable	8	\$984,698.06	31.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,116,592.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KEB3	CENLAR FEDERAL SAVINGS BANK	20	\$1,253,714.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,253,714.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KEC1	Unavailable	19	\$1,710,674.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,710,674.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KEE7	Unavailable	40	\$4,243,337.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,243,337.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KFK2	REPUBLIC BANK	31	\$4,969,938.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,969,938.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KFL0	WASHINGTON MUTUAL BANK, FA	2	\$301,194.41	28.83%	0	\$0.00	NA	0	\$
	Unavailable	5	\$743,625.39	71.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,044,819.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KFM8	WASHINGTON MUTUAL BANK, FA	46	\$6,509,851.98	70.41%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,735,497.40	29.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$9,245,349.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KFN6		70	\$10,958,923.08	37.57%	0	\$0.00	NA	0	\$



		WASHINGTON MUTUAL BANK, FA								
		Unavailable	106	\$18,206,741.03	62.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$29,165,664.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KFQ9		WASHINGTON MUTUAL BANK, FA	27	\$4,988,474.56	30.93%	0	\$0.00	NA	0	\$
		Unavailable	56	\$11,140,316.82	69.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$16,128,791.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KFT3		WASHINGTON MUTUAL BANK	10	\$1,597,899.97	42.03%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,203,522.44	57.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,801,422.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KFX4		THE LEADER MORTGAGE COMPANY	5	\$409,314.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$409,314.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K GK1		CITIBANK, N. A.	54	\$6,169,322.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$6,169,322.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KGL9		CITIBANK, N. A.	136	\$19,791,025.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$19,791,025.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KGM7		THE LEADER MORTGAGE COMPANY	8	\$626,411.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$626,411.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KGX3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,994,234.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,994,234.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KH20		Unavailable	52	\$2,574,283.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$2,574,283.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KH46		Unavailable	75	\$14,495,412.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$14,495,412.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KH61		FLAGSTAR BANK, FSB	2	\$170,475.39	9.79%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,570,414.61	90.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,740,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KH79		Unavailable	14	\$2,118,973.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,118,973.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389KH95	FLAGSTAR BANK, FSB	1	\$80,000.00	3.67%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,100,749.26	96.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,180,749.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KHL8	FLAGSTAR BANK, FSB	14	\$2,259,571.08	20.09%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,988,320.00	79.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$11,247,891.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KHM6	Unavailable	138	\$26,127,835.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$26,127,835.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KHN4	Unavailable	64	\$8,171,892.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$8,171,892.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KHQ7	FLAGSTAR BANK, FSB	3	\$142,300.00	7.57%	0	\$0.00	NA	0	\$
	Unavailable	33	\$1,738,370.64	92.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$1,880,670.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KHT1	Unavailable	31	\$5,582,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,582,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KHY0	FLAGSTAR BANK, FSB	2	\$233,000.00	4.78%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,639,570.00	95.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,872,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KHZ7	Unavailable	34	\$2,042,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,042,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KJ28	Unavailable	76	\$14,999,563.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$14,999,563.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KJ51	Unavailable	12	\$1,782,930.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,782,930.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KJ69	Unavailable	17	\$2,866,365.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,866,365.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KJ85	Unavailable	52	\$8,676,018.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$8,676,018.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KJH5	FLAGSTAR BANK, FSB	1	\$160,000.00	2.34%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,677,790.00	97.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$6,837,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389KJK8	FLAGSTAR BANK, FSB	3	\$700,500.00	8.48%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,560,899.51	91.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$8,261,399.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KJN2	Unavailable	22	\$1,283,190.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,283,190.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KJQ5	FLAGSTAR BANK, FSB	14	\$1,962,448.48	20.95%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,405,275.22	79.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$9,367,723.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KJX0	FLAGSTAR BANK, FSB	11	\$1,324,831.55	6.39%	0	\$0.00	NA	0	\$
	Unavailable	113	\$19,399,025.41	93.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$20,723,856.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KJY8	Unavailable	70	\$12,907,693.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$12,907,693.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KS28	COUNTRYWIDE HOME LOANS, INC.	49	\$8,696,139.00	26.2%	0	\$0.00	NA	0	\$
	Unavailable	132	\$24,491,331.55	73.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$33,187,470.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KS36	COUNTRYWIDE HOME LOANS, INC.	15	\$2,571,885.00	40.15%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,834,156.65	59.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$6,406,041.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KS51	COUNTRYWIDE HOME LOANS, INC.	48	\$3,301,196.00	32.79%	0	\$0.00	NA	0	\$
	Unavailable	99	\$6,766,133.00	67.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$10,067,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KS93	COUNTRYWIDE HOME LOANS, INC.	46	\$7,697,223.64	33.6%	0	\$0.00	NA	0	\$
	Unavailable	89	\$15,208,252.99	66.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$22,905,476.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KTN1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,275,998.50	24.41%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,952,006.32	75.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$5,228,004.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LV30	Unavailable	33	\$3,629,152.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,629,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389LV55		Unavailable	48	\$7,717,653.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$7,717,653.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LV71		Unavailable	37	\$7,318,992.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$7,318,992.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LWA3		Unavailable	9	\$1,514,726.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,514,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LWC9		Unavailable	15	\$2,326,958.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,326,958.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LWD7		Unavailable	23	\$2,198,858.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,198,858.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LWE5		Unavailable	29	\$3,315,120.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,315,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LWL9		Unavailable	17	\$3,215,119.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,215,119.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LWM7		Unavailable	31	\$4,215,540.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,215,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LWN5		RBMG INC.	1	\$111,700.00	3.9%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,750,284.98	96.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,861,984.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MJ65		FLEET NATIONAL BANK	91	\$12,966,295.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$12,966,295.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MJ73		FLEET NATIONAL BANK	419	\$35,460,955.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>419</b>	<b>\$35,460,955.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MJ81		FLEET NATIONAL BANK	46	\$4,191,387.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,191,387.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MK48		Unavailable	10	\$566,640.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$566,640.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MK63		Unavailable	42	\$3,737,072.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$3,737,072.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389MK71		Unavailable	32	\$3,117,333.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,117,333.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MKA4		FLEET NATIONAL BANK	15	\$1,591,900.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,591,900.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MKD8		FLEET NATIONAL BANK	54	\$6,625,354.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$6,625,354.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MKG1		OHIO SAVINGS BANK	1	\$167,695.44	13.25%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,097,485.20	86.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,265,180.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MKK2		Unavailable	31	\$2,337,280.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,337,280.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MKL0		Unavailable	104	\$7,688,371.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$7,688,371.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MKM8		Unavailable	11	\$842,198.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$842,198.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MKN6		Unavailable	171	\$12,581,039.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$12,581,039.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MKP1		Unavailable	26	\$1,526,053.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,526,053.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MKQ9		Unavailable	128	\$8,789,672.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$8,789,672.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MKR7		Unavailable	30	\$2,321,857.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,321,857.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MKS5		VALLEY NATIONAL BANK	8	\$1,004,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,004,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ML21		Unavailable	5	\$341,156.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$341,156.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ML39		THE LEADER MORTGAGE COMPANY	6	\$440,486.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$440,486.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389ML47	THE LEADER MORTGAGE COMPANY	5	\$328,530.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$328,530.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MLG0	NEXSTAR FINANCIAL CORPORATION	40	\$5,907,924.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,907,924.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MLZ8	Unavailable	5	\$388,019.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$388,019.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MM79	CITIBANK, N. A.	9	\$1,094,685.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,094,685.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MMT1	CHARTER ONE BANK FSB	845	\$77,981,930.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>845</b>	<b>\$77,981,930.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MMU8	CHARTER ONE BANK FSB	214	\$23,556,959.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>214</b>	<b>\$23,556,959.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MMX2	CHARTER ONE BANK FSB	466	\$37,001,974.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>466</b>	<b>\$37,001,974.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MP27	EMC MORTGAGE CORPORATION	75	\$14,142,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$14,142,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MP50	VALLEY MORTGAGE COMPANY INC.	9	\$552,992.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$552,992.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MPZ4	EMC MORTGAGE CORPORATION	23	\$4,492,553.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,492,553.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MQ42	CHARTER ONE BANK FSB	215	\$30,860,779.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>215</b>	<b>\$30,860,779.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MQ59	CHARTER ONE BANK FSB	54	\$8,457,182.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$8,457,182.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389MQ75	CHARTER ONE BANK FSB	106	\$16,134,044.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$16,134,044.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MQ83	CHARTER ONE BANK FSB	93	\$21,654,116.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$21,654,116.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MQ91	CHARTER ONE BANK FSB	639	\$104,432,635.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>639</b>	<b>\$104,432,635.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MQS9	CHARTER ONE BANK FSB	14	\$1,741,420.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,741,420.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MQT7	CHARTER ONE BANK FSB	515	\$73,127,759.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>515</b>	<b>\$73,127,759.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MQU4	CHARTER ONE BANK FSB	544	\$72,802,320.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>544</b>	<b>\$72,802,320.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MQW0	CHARTER ONE BANK FSB	122	\$17,927,937.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$17,927,937.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MR82	Unavailable	60	\$7,128,485.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$7,128,485.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MR90	Unavailable	54	\$5,903,458.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$5,903,458.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MRA7	CHARTER ONE BANK FSB	568	\$82,504,897.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>568</b>	<b>\$82,504,897.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MRB5	CHARTER ONE BANK FSB	365	\$98,247,732.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>365</b>	<b>\$98,247,732.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MRC3	CHARTER ONE BANK FSB	556	\$99,295,094.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>556</b>	<b>\$99,295,094.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389MRD1		CHARTER ONE BANK FSB	52	\$12,193,910.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$12,193,910.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MRE9		CHARTER ONE BANK FSB	173	\$45,817,618.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$45,817,618.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MRF6		CHARTER ONE BANK FSB	170	\$41,559,332.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$41,559,332.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MRJ8		CHARTER ONE BANK FSB	15	\$2,983,617.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,983,617.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MRL3		CHARTER ONE BANK FSB	229	\$21,631,793.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>229</b>	<b>\$21,631,793.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MRM1		CHARTER ONE BANK FSB	267	\$22,324,609.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>267</b>	<b>\$22,324,609.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MRN9		CHARTER ONE BANK FSB	49	\$3,723,102.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$3,723,102.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MRP4		CHARTER ONE BANK FSB	24	\$2,390,601.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,390,601.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MRQ2		CHARTER ONE BANK FSB	15	\$1,291,551.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,291,551.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MRR0		CHARTER ONE BANK FSB	56	\$5,746,637.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$5,746,637.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MRS8		CHARTER ONE BANK FSB	394	\$38,401,867.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>394</b>	<b>\$38,401,867.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MRT6		CHARTER ONE BANK FSB	68	\$6,640,912.48	100%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>68</b>	<b>\$6,640,912.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MRU3		THE LEADER MORTGAGE COMPANY	12	\$1,171,683.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,171,683.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MUZ8		SUNTRUST MORTGAGE INC.	1	\$144,000.00	1.06%	0	\$0.00	NA	0	\$
		Unavailable	76	\$13,483,744.63	98.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$13,627,744.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NN27		LEHMAN BROTHERS HOLDINGS, INC.	113	\$17,983,392.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$17,983,392.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NN35		LEHMAN BROTHERS HOLDINGS, INC.	36	\$4,656,883.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,656,883.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NN68		LEHMAN BROTHERS HOLDINGS, INC.	29	\$5,892,269.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,892,269.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NN76		LEHMAN BROTHERS HOLDINGS, INC.	226	\$44,387,808.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>226</b>	<b>\$44,387,808.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NN84		LEHMAN BROTHERS HOLDINGS, INC.	136	\$22,971,584.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$22,971,584.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NN92		LEHMAN BROTHERS HOLDINGS, INC.	372	\$63,409,603.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>372</b>	<b>\$63,409,603.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NNF8		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,099,080.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,099,080.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NNG6		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,443,572.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,443,572.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NNH4		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,503,801.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,503,801.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389NNJ0		LEHMAN BROTHERS HOLDINGS, INC.	8	\$716,996.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$716,996.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NNL5		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,491,288.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,491,288.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NNM3		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,669,548.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,669,548.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NNR2		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,625,045.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,625,045.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NNS0		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,310,845.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,310,845.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NNU5		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,846,606.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,846,606.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NNW1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,826,590.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,826,590.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NNY7		LEHMAN BROTHERS HOLDINGS, INC.	72	\$13,377,657.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$13,377,657.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NPA7		LEHMAN BROTHERS HOLDINGS, INC.	263	\$38,864,732.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>263</b>	<b>\$38,864,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NPB5		LEHMAN BROTHERS HOLDINGS, INC.	110	\$17,552,267.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$17,552,267.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NPC3		LEHMAN BROTHERS HOLDINGS, INC.	89	\$12,620,420.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$12,620,420.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NPM1		LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,754,050.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,754,050.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389NPP4	LEHMAN BROTHERS HOLDINGS, INC.	84	\$10,747,759.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$10,747,759.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NPQ2	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,207,440.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,207,440.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NPR0	LEHMAN BROTHERS HOLDINGS, INC.	73	\$8,387,877.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$8,387,877.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NPS8	Unavailable	112	\$20,255,062.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$20,255,062.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KL74	AEGIS MORTGAGE CORPORATION	3	\$431,600.00	0.45%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,350.00	0.29%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$244,550.45	0.25%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	6	\$959,300.00	0.99%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	4	\$360,837.07	0.37%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,559,146.13	2.65%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$832,350.00	0.86%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$78,193.35	0.08%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	38	\$2,827,579.88	2.92%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	5	\$531,193.39	0.55%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$212,439.67	0.22%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$94,336.65	0.1%	0	\$0.00	NA	0	\$
	HOME BANC MORTGAGE CORPORATION	19	\$3,062,753.57	3.17%	0	\$0.00	NA	0	\$

IRWIN MORTGAGE CORPORATION	2	\$104,000.00	0.11%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	43	\$4,669,364.37	4.83%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	1	\$145,149.28	0.15%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	16	\$2,028,933.07	2.1%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	4	\$392,225.00	0.41%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	9	\$991,101.66	1.02%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A.	15	\$1,298,423.05	1.34%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	8	\$1,857,376.00	1.92%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	4	\$490,850.00	0.51%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$486,006.91	0.5%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	52	\$6,062,437.70	6.27%	0	\$0.00	NA	0	\$
RATE ONE HOME LOANS INC.	1	\$105,300.00	0.11%	0	\$0.00	NA	0	\$
REPUBLIC BANK	4	\$371,602.46	0.38%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE CORPORATION	4	\$800,500.00	0.83%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$573,650.00	0.59%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,780.42	0.31%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	2	\$275,950.00	0.29%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	9	\$634,603.17	0.66%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	8	\$643,734.16	0.67%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	5	\$665,429.06	0.69%	0	\$0.00	NA	0	\$

	TRUSTCORP MORTGAGE COMPANY	2	\$172,800.00	0.18%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$360,961.56	0.37%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	11	\$1,815,556.83	1.88%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$640,507.21	0.66%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$196,225.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	475	\$58,076,022.64	60%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>810</b>	<b>\$96,745,619.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KLA7	CITIMORTGAGE, INC.	52	\$5,774,187.56	38.24%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	31	\$4,483,924.85	29.7%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,840,010.53	32.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$15,098,122.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KLB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,029,471.35	25.09%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	42	\$3,693,532.49	18.43%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	37	\$3,535,094.12	17.64%	0	\$0.00	NA	0	\$
	Unavailable	68	\$7,783,658.54	38.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>208</b>	<b>\$20,041,756.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KLL3	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,692,486.58	0.92%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	33	\$4,954,271.05	0.97%	0	\$0.00	NA	0	\$
	BANK ONE,NA	10	\$1,185,699.74	0.23%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	5	\$654,909.32	0.13%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	15	\$1,667,751.43	0.33%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	259	\$40,660,741.23	7.96%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$177,847.41	0.03%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	43	\$5,895,554.53	1.15%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$212,300.00	0.04%	0	\$0.00	NA	0	\$

CORINTHIAN MORTGAGE CORPORATION	2	\$122,073.70	0.02%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	138	\$17,173,618.59	3.36%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	30	\$3,542,593.06	0.69%	0	\$0.00	NA	0	\$
FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$818,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	120	\$16,571,068.95	3.25%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	6	\$836,991.35	0.16%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$348,282.42	0.07%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	146	\$21,030,358.38	4.12%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	20	\$3,570,717.80	0.7%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	21	\$2,919,807.96	0.57%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	41	\$5,594,546.22	1.1%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	21	\$2,907,826.20	0.57%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	75	\$11,286,043.49	2.21%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	1	\$154,584.14	0.03%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	2	\$138,800.00	0.03%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	5	\$708,000.00	0.14%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	62	\$7,392,669.66	1.45%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	4	\$520,262.25	0.1%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	5	\$455,200.00	0.09%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	377	\$47,135,607.85	9.23%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	1	\$173,200.00	0.03%	0	\$0.00	NA	0	\$
PATHFINDER BANK	4	\$286,510.51	0.06%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	34	\$4,869,646.95	0.95%	0	\$0.00	NA	0	\$

	REGIONS MORTGAGE, INC.	26	\$2,957,077.22	0.58%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	3	\$346,872.15	0.07%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,464,285.46	0.87%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	57	\$6,885,833.65	1.35%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$743,474.83	0.15%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,470,986.81	0.48%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	42	\$3,288,103.26	0.64%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$539,753.42	0.11%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	10	\$912,077.39	0.18%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	12	\$1,298,258.37	0.25%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$13,572,364.79	2.66%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	70	\$6,820,072.82	1.34%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	19	\$1,977,478.88	0.39%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$8,922,344.37	1.75%	0	\$0.00	NA	0	\$
	Unavailable	1,803	\$246,747,741.70	48.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,775</b>	<b>\$510,605,195.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KLM1	ALLIANCE MORTGAGE COMPANY (NERO)	41	\$4,752,476.24	1.08%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	20	\$2,194,989.41	0.5%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	4	\$385,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK ONE,NA	22	\$2,338,413.73	0.53%	0	\$0.00	NA	0	\$
	BANKNORTH, NA	7	\$506,337.85	0.11%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$22,099,367.59	5.01%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	8	\$743,298.60	0.17%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	13	\$1,685,450.31	0.38%	0	\$0.00	NA	0	\$
		5	\$509,767.54	0.12%	0	\$0.00	NA	0	\$

CORINTHIAN MORTGAGE CORPORATION								
COUNTRYWIDE HOME LOANS, INC.	306	\$36,939,874.58	8.37%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	3	\$424,200.00	0.1%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	73	\$8,720,550.05	1.98%	0	\$0.00	NA	0	\$
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$461,250.00	0.1%	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	58	\$7,487,522.93	1.7%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	6	\$642,424.83	0.15%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,088,363.62	0.25%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	219	\$27,163,633.52	6.15%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	7	\$737,669.09	0.17%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	32	\$4,103,313.63	0.93%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	51	\$5,266,426.49	1.19%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	9	\$949,499.09	0.22%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	7	\$921,572.70	0.21%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	15	\$1,560,748.74	0.35%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	29	\$4,745,957.36	1.08%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	3	\$327,111.76	0.07%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	22	\$2,498,134.35	0.57%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	12	\$1,615,450.00	0.37%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	31	\$3,331,847.83	0.75%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	12	\$1,232,599.63	0.28%	0	\$0.00	NA	0	\$



	MORTGAGEAMERICA INC.	11	\$1,004,600.00	0.23%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	78	\$8,965,794.48	2.03%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$325,140.00	0.07%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	2	\$220,070.26	0.05%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	13	\$2,077,077.91	0.47%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,750.00	0.02%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	5	\$566,035.82	0.13%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	24	\$1,884,576.61	0.43%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	9	\$979,658.40	0.22%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,074,088.43	0.47%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	61	\$6,479,718.40	1.47%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$941,168.68	0.21%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,487,924.19	1.02%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$674,188.27	0.15%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	15	\$1,163,577.76	0.26%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	2	\$181,016.16	0.04%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	67	\$7,371,146.86	1.67%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	70	\$6,399,133.78	1.45%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	18	\$1,499,574.68	0.34%	0	\$0.00	NA	0	\$
		8	\$915,822.47	0.21%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$8,282,108.21	1.88%	0	\$0.00	NA	0	\$
	Unavailable	1,995	\$239,232,229.82	54.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,723</b>	<b>\$441,417,652.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KLN9	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,774,393.71	1.05%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$157,400.00	0.09%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$161,600.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	494	\$95,652,474.98	56.66%	0	\$0.00	NA	0	\$
	BANK ONE,NA	10	\$1,374,169.53	0.81%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$504,903.61	0.3%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	5	\$491,717.60	0.29%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,595,134.93	0.94%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$269,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$240,931.83	0.14%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,828.15	0.09%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$871,822.55	0.52%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	2	\$418,432.00	0.25%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$193,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	3	\$286,330.21	0.17%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$325,500.00	0.19%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$106,612.07	0.06%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	4	\$607,000.00	0.36%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$472,300.00	0.28%	0	\$0.00	NA	0	\$
		5	\$583,240.65	0.35%	0	\$0.00	NA	0	\$

	MARKET STREET MORTGAGE CORPORATION							
	NATIONAL CITY MORTGAGE COMPANY	4	\$793,142.67	0.47%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$53,802.16	0.03%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$923,595.00	0.55%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	33	\$5,518,569.18	3.27%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$259,751.50	0.15%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	7	\$548,995.44	0.33%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$189,940.91	0.11%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$514,915.99	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$411,193.86	0.24%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$681,432.93	0.4%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$130,500.00	0.08%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	34	\$3,144,312.89	1.86%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	15	\$1,595,441.69	0.95%	0	\$0.00	NA	0
	Unavailable	308	\$47,793,969.72	28.33%	0	\$0.00	NA	0
<b>Total</b>		<b>1,005</b>	<b>\$168,804,355.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KLP4	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$3,282,407.98	0.76%	0	\$0.00	NA	0
	AMSOUTH BANK	8	\$956,487.37	0.22%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,356,200.00	0.54%	0	\$0.00	NA	0
	BANK OF HAWAII	68	\$14,554,298.57	3.36%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	39	\$3,994,073.38	0.92%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$137,535.51	0.03%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND	100	\$9,480,849.40	2.19%	0	\$0.00	NA	0

	SAVINGS BANK							
	CITIZENS MORTGAGE CORPORATION	30	\$4,267,487.33	0.98%	0	\$0.00	NA	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$99,000.00	0.02%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	163	\$19,622,414.64	4.53%	0	\$0.00	NA	\$
	CROWN MORTGAGE COMPANY	10	\$1,102,680.86	0.25%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,011,959.98	0.23%	0	\$0.00	NA	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$118,900.00	0.03%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,082,150.00	0.25%	0	\$0.00	NA	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$943,939.23	0.22%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$4,037,828.53	0.93%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	36	\$5,725,221.54	1.32%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	24	\$2,983,129.17	0.69%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	1	\$113,183.26	0.03%	0	\$0.00	NA	\$
	HEMIBANC MORTGAGE CORPORATION	22	\$3,191,201.86	0.74%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	1	\$148,005.50	0.03%	0	\$0.00	NA	\$
	HOMESTREET BANK	8	\$1,009,529.65	0.23%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	21	\$3,241,105.67	0.75%	0	\$0.00	NA	\$
	INDYMAC BANK, FSB	4	\$715,000.00	0.17%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	4	\$458,871.67	0.11%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	26	\$3,466,840.00	0.8%	0	\$0.00	NA	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$138,320.00	0.03%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	12	\$1,588,439.89	0.37%	0	\$0.00	NA	\$
		107	\$10,664,548.81	2.46%	0	\$0.00	NA	\$

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	30	\$3,674,091.10	0.85%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	13	\$1,823,966.02	0.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	146	\$20,485,024.31	4.73%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	5	\$196,582.43	0.05%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$231,062.38	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,167.81	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$1,019,365.00	0.24%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	12	\$1,443,299.68	0.33%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	69	\$8,748,976.32	2.02%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	11	\$1,605,600.00	0.37%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$100,800.00	0.02%	0	\$0.00	NA	0
	RBMG INC.	2	\$389,386.50	0.09%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	418	\$47,867,000.06	11.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	3	\$499,000.00	0.12%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	16	\$2,699,150.00	0.62%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,647,919.02	0.61%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,692,635.40	0.39%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	77	\$8,618,365.09	1.99%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$186,255.77	0.04%	0	\$0.00	NA	0
	UNION PLANTERS MORTGAGE, INC.	6	\$648,051.16	0.15%	0	\$0.00	NA	0
		2	\$229,000.00	0.05%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION								
	WACHOVIA BANK, NA	296	\$40,283,185.37	9.3%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$234,196.09	0.05%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$272,690.71	0.06%	0	\$0.00	NA	0	\$
	Unavailable	1,356	\$187,034,425.31	43.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,286</b>	<b>\$433,315,805.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KLQ2	ALLIANCE MORTGAGE COMPANY (NERO)	34	\$3,922,054.27	0.64%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	31	\$3,053,319.18	0.5%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,609,250.00	0.42%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	31	\$4,692,044.35	0.76%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	28	\$2,768,724.00	0.45%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	8	\$857,783.47	0.14%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	54	\$4,500,198.81	0.73%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	70	\$8,857,494.55	1.44%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	711	\$81,813,383.87	13.28%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$536,300.00	0.09%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$499,500.00	0.08%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	3	\$213,587.33	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,001,836.07	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$935,130.67	0.15%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$985,458.00	0.16%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	35	\$5,122,762.35	0.83%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES							
	GUARANTY BANK SSB	52	\$6,786,937.52	1.1%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	51	\$5,731,581.81	0.93%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	18	\$1,973,050.00	0.32%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	4	\$710,945.61	0.12%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	2	\$236,800.00	0.04%	0	\$0.00	NA	\$
	HEMIBANC MORTGAGE CORPORATION	100	\$12,358,896.70	2.01%	0	\$0.00	NA	\$
	HOMESTREET BANK	48	\$6,569,251.04	1.07%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	37	\$5,093,070.80	0.83%	0	\$0.00	NA	\$
	INDYMAC BANK, FSB	4	\$771,800.00	0.13%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	2	\$196,390.00	0.03%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	89	\$12,796,074.50	2.08%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	9	\$887,912.40	0.14%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	341	\$32,182,801.39	5.22%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	63	\$8,552,364.71	1.39%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	57	\$5,441,500.00	0.88%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	52	\$6,029,444.32	0.98%	0	\$0.00	NA	\$
	NATIONAL COOPERATIVE BANK, N.A.	7	\$629,336.02	0.1%	0	\$0.00	NA	\$
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$343,971.39	0.06%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,017.10	0.02%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	71	\$6,741,078.15	1.09%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	12	\$1,939,850.00	0.31%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	2	\$184,955.89	0.03%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$340,000.00	0.06%	0	\$0.00	NA	\$

	PINE STATE MORTGAGE CORPORATION	27	\$2,996,935.75	0.49%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	67	\$7,349,432.61	1.19%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$818,600.00	0.13%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	13	\$1,743,926.45	0.28%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	298	\$27,564,956.09	4.47%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	39	\$5,162,850.00	0.84%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,135,480.28	0.51%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,189,406.12	0.19%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	3	\$255,913.67	0.04%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	16	\$1,238,867.85	0.2%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	63	\$6,018,414.66	0.98%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	306	\$32,520,912.69	5.28%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$174,654.05	0.03%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$378,300.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	2,204	\$286,644,151.18	46.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5,187</b>	<b>\$616,210,657.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KLR0	AEGIS MORTGAGE CORPORATION	1	\$77,600.00	0.02%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	60	\$7,431,151.27	1.97%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	23	\$2,600,975.00	0.69%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$326,600.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$1,204,033.09	0.32%	0	\$0.00	NA	0	\$
	BANK ONE,NA	24	\$3,605,516.61	0.95%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$170,459.00	0.05%	0	\$0.00	NA	0	\$



	CIMARRON MORTGAGE COMPANY	9	\$768,345.72	0.2%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	99	\$11,839,906.16	3.13%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	4	\$274,500.00	0.07%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	405	\$47,145,128.86	12.47%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$908,731.02	0.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$725,950.00	0.19%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$79,000.00	0.02%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	35	\$4,770,072.79	1.26%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	25	\$2,261,736.14	0.6%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	31	\$2,447,374.77	0.65%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	8	\$896,821.54	0.24%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$115,600.00	0.03%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	6	\$642,200.00	0.17%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	23	\$1,678,932.76	0.44%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	14	\$1,790,692.11	0.47%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	11	\$988,617.73	0.26%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$119,000.00	0.03%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	7	\$709,650.00	0.19%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	54	\$5,117,595.00	1.35%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$688,080.00	0.18%	0	\$0.00	NA	0	\$
		97	\$8,222,854.94	2.17%	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	21	\$1,817,937.64	0.48%	0	\$0.00	NA	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	7	\$832,967.98	0.22%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	23	\$1,343,821.38	0.36%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,732,795.06	0.46%	0	\$0.00	NA	\$
	NATIONAL COOPERATIVE BANK, N.A.	22	\$1,378,101.26	0.36%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,223,267.32	0.32%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	5	\$994,350.00	0.26%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$192,105.00	0.05%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	7	\$746,981.52	0.2%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	14	\$1,193,918.31	0.32%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	35	\$3,277,888.95	0.87%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	202	\$15,296,808.83	4.05%	0	\$0.00	NA	\$
	REPUBLIC BANK	6	\$418,036.84	0.11%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	13	\$1,035,618.00	0.27%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	1	\$73,467.48	0.02%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,533,227.26	0.41%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,171,513.54	0.31%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	22	\$1,449,200.00	0.38%	0	\$0.00	NA	\$
	U.S. BANK N.A.	1	\$60,239.91	0.02%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	55	\$4,799,892.37	1.27%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	137	\$16,160,024.94	4.27%	0	\$0.00	NA	\$

	MGMT, INC.)								
	WASHTENAW MORTGAGE COMPANY	6	\$605,085.79	0.16%	0	\$0.00	NA	0	\$
	Unavailable	1,847	\$213,111,489.51	56.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,483</b>	<b>\$378,125,863.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KLS8	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,551,168.63	0.64%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	214	\$53,416,067.95	22.13%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$216,658.91	0.09%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$11,005,782.29	4.56%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	32	\$5,131,769.02	2.13%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	3	\$482,767.55	0.2%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,547,296.54	0.64%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	12	\$2,264,702.31	0.94%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	4	\$508,710.36	0.21%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	3	\$246,358.62	0.1%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$353,542.12	0.15%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$171,000.00	0.07%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	16	\$2,981,226.08	1.24%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$145,600.00	0.06%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	4	\$735,854.96	0.3%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$567,103.08	0.23%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	15	\$2,547,970.30	1.06%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	81	\$13,086,141.14	5.42%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.05%	0	\$0.00	NA	0	\$
		1	\$96,350.00	0.04%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE INC.							
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$770,847.85	0.32%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	28	\$5,816,664.97	2.41%	0	\$0.00	NA	\$
	RBMG INC.	1	\$139,863.92	0.06%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	9	\$1,316,010.27	0.55%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,237,870.97	0.51%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE CORPORATION	1	\$284,216.78	0.12%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$685,597.40	0.28%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,551,174.25	1.06%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$926,845.53	0.38%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$183,542.85	0.08%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	13	\$1,812,824.93	0.75%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$72,800.00	0.03%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	60	\$11,530,565.79	4.78%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA	21	\$3,374,399.65	1.4%	0	\$0.00	NA	\$
	Unavailable	651	\$113,505,573.91	47.01%	0	\$0.00	NA	\$
<b>Total</b>		<b>1,339</b>	<b>\$241,389,738.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31371KLT6	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$14,422,248.38	0.99%	0	\$0.00	NA	\$
	AMSOUTH BANK	2	\$264,378.85	0.02%	0	\$0.00	NA	\$
	BANCMORTGAGE FINANCIAL CORPORATION	34	\$5,991,133.92	0.41%	0	\$0.00	NA	\$
	BANK OF HAWAII	432	\$101,744,371.40	6.98%	0	\$0.00	NA	\$
	BANK ONE,NA	1	\$89,125.37	0.01%	0	\$0.00	NA	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$346,489.53	0.02%	0	\$0.00	NA	\$

	BANKFINANCIAL FSB	42	\$5,221,635.53	0.36%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	29	\$2,712,125.97	0.19%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	74	\$9,000,334.43	0.62%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	22	\$2,999,887.09	0.21%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	7	\$776,800.00	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	721	\$103,540,126.30	7.11%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	9	\$1,050,323.19	0.07%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,823.54	0.01%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$2,004,391.02	0.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,626,370.00	0.11%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$17,384,910.66	1.19%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	3	\$464,322.02	0.03%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	164	\$26,992,460.41	1.85%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	20	\$2,935,699.67	0.2%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$39,000.00	0%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	5	\$812,751.69	0.06%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	114	\$17,661,708.85	1.21%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$255,767.68	0.02%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	41	\$6,948,057.35	0.48%	0	\$0.00	NA	0	\$
		36	\$6,694,414.75	0.46%	0	\$0.00	NA	0	\$

	ICM MORTGAGE CORPORATION							
	IRWIN MORTGAGE CORPORATION	2	\$307,651.42	0.02%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	49	\$8,155,077.27	0.56%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	34	\$5,108,908.34	0.35%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	104	\$15,811,917.03	1.09%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	78	\$14,119,763.33	0.97%	0	\$0.00	NA	\$
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$239,500.00	0.02%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	44	\$6,523,632.10	0.45%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	558	\$81,414,527.94	5.59%	0	\$0.00	NA	\$
	NATIONAL COOPERATIVE BANK, N.A.	3	\$294,533.41	0.02%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$5,603,700.06	0.38%	0	\$0.00	NA	\$
	PATHFINDER BANK	36	\$3,877,446.23	0.27%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	11	\$1,770,396.53	0.12%	0	\$0.00	NA	\$
	PINNACLE FINANCIAL CORPORATION	16	\$2,208,947.37	0.15%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	11	\$1,926,985.37	0.13%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	7	\$1,309,815.13	0.09%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	273	\$47,501,421.12	3.26%	0	\$0.00	NA	\$
	RATE ONE HOME LOANS INC.	6	\$872,305.11	0.06%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	283	\$38,251,492.68	2.62%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	91	\$17,666,833.87	1.21%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE CORPORATION	24	\$3,912,048.52	0.27%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	40	\$6,461,236.71	0.44%	0	\$0.00	NA	\$

	SUNTRUST MORTGAGE INC.	2	\$230,785.79	0.02%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$7,621,045.10	0.52%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,007,327.28	0.14%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	20	\$1,752,521.68	0.12%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	10	\$948,550.23	0.07%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	60	\$7,106,400.30	0.49%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	17	\$2,416,995.70	0.17%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$229,797.07	0.02%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$950,827.06	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	464	\$73,205,387.16	5.02%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	223	\$37,406,410.79	2.57%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$188,987.14	0.01%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$
	Unavailable	4,411	\$727,267,606.55	49.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8,973</b>	<b>\$1,457,284,438.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KLU3	AEGIS MORTGAGE CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	124	\$18,666,098.50	0.87%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	39	\$4,592,858.74	0.21%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	64	\$10,263,350.00	0.48%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	190	\$39,912,323.74	1.86%	0	\$0.00	NA	0	\$
	BANK ONE,NA	6	\$549,143.89	0.03%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$42,425.38	0%	0	\$0.00	NA	0	\$

	BANKFINANCIAL FSB	3	\$511,850.00	0.02%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,715.05	0.01%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	8	\$808,100.48	0.04%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	76	\$7,510,925.98	0.35%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	177	\$27,001,266.82	1.26%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	753	\$115,230,686.84	5.36%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	5	\$530,668.00	0.02%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$860,590.97	0.04%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$797,066.00	0.04%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	16	\$1,928,499.41	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$2,805,040.88	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,224,893.29	0.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	61	\$7,036,639.00	0.33%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$170,465.53	0.01%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$21,071,308.33	0.98%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	5	\$875,643.04	0.04%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	191	\$25,949,463.80	1.21%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,083,755.92	0.1%	0	\$0.00	NA	0	\$
	HEARTLAND SAVINGS BANK FSB	1	\$279,000.00	0.01%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT	4	\$556,900.00	0.03%	0	\$0.00	NA	0	\$



	UNION							
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$957,300.00	0.04%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	426	\$59,471,817.66	2.77%	0	\$0.00	NA	0
	HOMESTREET BANK	159	\$28,263,992.58	1.31%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	225	\$38,426,366.26	1.79%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	270	\$41,735,366.91	1.94%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$825,200.00	0.04%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	14	\$1,526,012.70	0.07%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	196	\$26,075,519.46	1.21%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	271	\$43,854,174.78	2.04%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	108	\$12,061,446.35	0.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	463	\$68,144,025.41	3.17%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	15	\$1,903,828.39	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	83	\$10,604,442.76	0.49%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	4	\$885,455.00	0.04%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,208,100.00	0.06%	0	\$0.00	NA	0
	PATHFINDER BANK	4	\$275,288.11	0.01%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	73	\$10,387,840.95	0.48%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	56	\$6,798,157.48	0.32%	0	\$0.00	NA	0
	PIONEER BANK	16	\$1,992,245.72	0.09%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	129	\$17,535,072.71	0.82%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	16	\$2,497,608.87	0.12%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1,622	\$291,284,486.18	13.55%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.	177	\$27,974,709.58	1.3%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	2	\$204,805.51	0.01%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	194	\$35,656,184.32	1.66%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	46	\$7,480,764.50	0.35%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	101	\$15,643,087.37	0.73%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	23	\$3,104,647.22	0.14%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	\$12,936,668.24	0.6%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,579,607.03	0.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	47	\$5,546,490.42	0.26%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	99	\$11,722,638.70	0.55%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	47	\$6,451,016.32	0.3%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	19	\$3,435,873.17	0.16%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	2	\$304,594.23	0.01%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$701,527.99	0.03%	0	\$0.00	NA	0	\$
	UNION PLANTERS MORTGAGE, INC.	2	\$286,760.23	0.01%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	323	\$50,718,345.22	2.36%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	105	\$13,940,504.73	0.65%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$503,193.22	0.02%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$237,382.38	0.01%	0	\$0.00	NA	0	\$
	Unavailable	6,336	\$991,597,378.51	46.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13,726</b>	<b>\$2,150,264,606.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KLV1	AEGIS MORTGAGE CORPORATION	4	\$373,100.00	0.06%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	50	\$5,352,787.85	0.8%	0	\$0.00	NA	0	\$

	AMSOUTH BANK	12	\$1,615,511.43	0.24%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,729,305.48	0.26%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,343.29	0.05%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	3	\$271,047.07	0.04%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	146	\$21,599,244.88	3.22%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$122,400.00	0.02%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	100	\$15,616,072.94	2.33%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,451,048.30	0.22%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	14	\$1,346,504.60	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,005,631.64	0.3%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	38	\$4,065,560.00	0.61%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	124	\$13,395,610.65	2%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	65	\$6,792,462.04	1.01%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,025,086.77	0.3%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	6	\$979,600.21	0.15%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,542,732.02	0.23%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	102	\$10,788,918.37	1.61%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	24	\$4,080,515.32	0.61%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	8	\$1,226,359.83	0.18%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	160	\$20,433,600.67	3.04%	0	\$0.00	NA	0	\$
		8	\$1,297,135.00	0.19%	0	\$0.00	NA	0	\$

	KAUFMAN AND BROAD MORTGAGE COMPANY							
	M&T MORTGAGE CORPORATION	72	\$9,139,862.61	1.36%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	99	\$14,023,025.32	2.09%	0	\$0.00	NA	\$
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$43,618.41	0.01%	0	\$0.00	NA	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,010,592.58	0.3%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	27	\$2,593,724.54	0.39%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	127	\$16,491,732.35	2.46%	0	\$0.00	NA	\$
	NATIONAL COOPERATIVE BANK, N.A.	30	\$2,863,236.40	0.43%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$2,506,166.06	0.37%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	11	\$2,177,014.30	0.32%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$864,783.00	0.13%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	15	\$2,011,933.35	0.3%	0	\$0.00	NA	\$
	PINNACLE FINANCIAL CORPORATION	32	\$3,060,508.74	0.46%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	11	\$1,437,693.74	0.21%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	76	\$10,617,141.71	1.58%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	114	\$17,955,694.04	2.68%	0	\$0.00	NA	\$
	RBMG INC.	1	\$246,416.99	0.04%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	89	\$11,671,526.04	1.74%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	128	\$20,610,735.73	3.07%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE CORPORATION	10	\$1,304,405.97	0.19%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	22	\$3,360,306.86	0.5%	0	\$0.00	NA	\$

	SUNTRUST MORTGAGE INC.	22	\$2,362,775.94	0.35%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	35	\$4,083,733.23	0.61%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	51	\$4,685,629.20	0.7%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	4	\$249,610.78	0.04%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	30	\$2,612,514.44	0.39%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	44	\$4,191,771.78	0.62%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$1,055,148.22	0.16%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	14	\$2,671,757.21	0.4%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$695,325.56	0.1%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	2	\$274,076.03	0.04%	0	\$0.00	NA	0	\$
	UNION PLANTERS MORTGAGE, INC.	8	\$838,967.28	0.12%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	30	\$3,625,374.62	0.54%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	139	\$17,839,434.84	2.66%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$225,630.10	0.03%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	9	\$798,813.56	0.12%	0	\$0.00	NA	0	\$
	Unavailable	2,820	\$381,550,679.48	56.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5,075</b>	<b>\$671,196,939.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KM24	FIRST UNION MORTGAGE CORPORATION	145	\$22,312,029.05	53.37%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	12	\$1,770,002.50	4.23%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	31	\$4,998,613.20	11.96%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	19	\$3,227,962.08	7.72%	0	\$0.00	NA	0	\$
	Unavailable	61	\$9,494,858.29	22.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>268</b>	<b>\$41,803,465.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31371KM99	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$1,988,328.04	2.53%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,827.00	0.21%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$89,842.39	0.11%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	54	\$5,400,025.64	6.88%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	9	\$956,517.64	1.22%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$157,600.00	0.2%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	4	\$250,712.74	0.32%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,794.61	0.55%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	10	\$1,128,573.49	1.44%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,022,553.55	1.3%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	13	\$1,078,975.94	1.37%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$349,268.64	0.45%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	8	\$827,536.15	1.05%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	5	\$911,981.02	1.16%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$180,672.59	0.23%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	4	\$484,496.52	0.62%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	9	\$512,096.32	0.65%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$69,873.58	0.09%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$340,929.50	0.43%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE	2	\$229,656.87	0.29%	0	\$0.00	NA	0	\$

	CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	6	\$470,654.16	0.6%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$670,422.73	0.85%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$322,120.75	0.41%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,100.00	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,544,296.83	1.97%	0	\$0.00	NA	0
	Unavailable	564	\$58,776,781.03	74.91%	0	\$0.00	NA	0
<b>Total</b>		<b>764</b>	<b>\$78,484,237.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KMQ1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,101,629.96	1.58%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	21	\$3,972,712.21	5.69%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,362,037.54	7.69%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$66,711.72	0.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$812,603.52	1.16%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$338,027.28	0.48%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,180,250.11	1.69%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	55	\$7,892,122.80	11.31%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$88,607.59	0.13%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,711,634.22	2.45%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$390,671.35	0.56%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$1,393,199.47	2%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$224,498.44	0.32%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$341,062.99	0.49%	0	\$0.00	NA	0
		8	\$1,301,383.38	1.87%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	ICM MORTGAGE CORPORATION	2	\$432,824.42	0.62%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$249,442.71	0.36%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,368,638.25	7.7%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	3	\$259,837.41	0.37%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$485,362.77	0.7%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	2	\$335,488.51	0.48%	0	\$0.00	NA	\$
	THE LEADER MORTGAGE COMPANY	4	\$536,110.94	0.77%	0	\$0.00	NA	\$
	U.S. BANK N.A.	1	\$95,334.48	0.14%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$131,714.31	0.19%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	4	\$540,331.50	0.77%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	5	\$823,361.73	1.18%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK	5	\$936,829.38	1.34%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$751,090.95	1.08%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,818.74	0.12%	0	\$0.00	NA	\$
	Unavailable	224	\$32,551,982.58	46.66%	0	\$0.00	NA	\$
<b>Total</b>		<b>472</b>	<b>\$69,760,321.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31371KMT5	AEGIS MORTGAGE CORPORATION	8	\$531,400.00	2.18%	0	\$0.00	NA	\$
	BANK ONE,NA	1	\$200,000.00	0.82%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	10	\$958,520.43	3.93%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$439,401.29	1.8%	0	\$0.00	NA	\$
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$42,750.00	0.18%	0	\$0.00	NA	\$



	HOMEBANC MORTGAGE CORPORATION	18	\$2,766,119.81	11.35%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$76,036.05	0.31%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$88,256.50	0.36%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$67,456.95	0.28%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$138,600.00	0.57%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	1	\$93,000.00	0.38%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	1	\$83,495.71	0.34%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,998.47	0.35%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	5	\$717,283.57	2.94%	0	\$0.00	NA	0	\$
	Unavailable	146	\$18,077,661.23	74.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>198</b>	<b>\$24,364,980.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KMV0	AEGIS MORTGAGE CORPORATION	16	\$1,181,100.00	2.53%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$301,550.00	0.65%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$41,200.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	12	\$965,055.95	2.07%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	7	\$624,050.00	1.34%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$295,382.60	0.63%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$388,443.02	0.83%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	4	\$162,739.06	0.35%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$207,000.00	0.44%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	13	\$1,051,721.56	2.25%	0	\$0.00	NA	0	\$
		11	\$919,734.34	1.97%	0	\$0.00	NA	0	\$

	HOME STAR MORTGAGE SERVICES, LLC							
	IRWIN MORTGAGE CORPORATION	1	\$61,740.00	0.13%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$431,242.41	0.92%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$860,124.35	1.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$235,921.44	0.51%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$153,418.97	0.33%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$54,830.22	0.12%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	8	\$569,692.60	1.22%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	1	\$300,000.00	0.64%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$116,200.00	0.25%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$239,389.15	0.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$3,322,106.93	7.11%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$102,050.00	0.22%	0	\$0.00	NA	0
	Unavailable	320	\$34,086,639.80	72.96%	0	\$0.00	NA	0
<b>Total</b>		<b>462</b>	<b>\$46,715,332.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KN64	HomeBANC MORTGAGE CORPORATION	1	\$207,278.17	6.75%	0	\$0.00	NA	0
	Unavailable	19	\$2,863,077.18	93.25%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,070,355.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KN72	COUNTRYWIDE HOME LOANS, INC.	50	\$4,261,201.53	47.3%	0	\$0.00	NA	0
	Unavailable	50	\$4,748,210.33	52.7%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$9,009,411.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KNB3		18	\$1,037,448.79	20.44%	0	\$0.00	NA	0

		AEGIS MORTGAGE CORPORATION							
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,091.69	1.36%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,866.48	2.58%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	6	\$414,565.97	8.17%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$34,300.59	0.68%	0	\$0.00	NA	0
		Unavailable	43	\$3,390,349.11	66.77%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$5,076,622.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KNC1		COUNTRYWIDE HOME LOANS, INC.	322	\$47,733,075.51	75.32%	0	\$0.00	NA	0
		Unavailable	98	\$15,638,561.11	24.68%	0	\$0.00	NA	0
<b>Total</b>			<b>420</b>	<b>\$63,371,636.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KND9		COUNTRYWIDE HOME LOANS, INC.	285	\$38,711,829.05	58.96%	0	\$0.00	NA	0
		Unavailable	198	\$26,945,382.05	41.04%	0	\$0.00	NA	0
<b>Total</b>			<b>483</b>	<b>\$65,657,211.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KNN7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,869,239.00	25.82%	0	\$0.00	NA	0
		Unavailable	44	\$5,371,590.64	74.18%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,240,829.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KNQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$100,814.43	1.93%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC.	3	\$270,750.68	5.18%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$75,900.00	1.45%	0	\$0.00	NA	0
		Unavailable	51	\$4,778,350.08	91.44%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,225,815.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RC20		WASHINGTON MUTUAL BANK, FA	6	\$370,929.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$370,929.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RC61			8	\$758,486.63	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
<b>Total</b>			<b>8</b>	<b>\$758,486.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31371RC87		HARWOOD STREET FUNDING I, LLC	3	\$234,384.47	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>3</b>	<b>\$234,384.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31371RC95		HARWOOD STREET FUNDING I, LLC	23	\$2,378,450.21	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>23</b>	<b>\$2,378,450.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31371RCX2		CITIMORTGAGE, INC.	1	\$139,876.48	3.38%	0	\$0.00	NA	\$
		FIRST UNION MORTGAGE CORPORATION	5	\$800,681.39	19.34%	0	\$0.00	NA	\$
		WASHINGTON MUTUAL BANK, FA	10	\$1,391,572.19	33.62%	0	\$0.00	NA	\$
		Unavailable	13	\$1,807,156.41	43.66%	0	\$0.00	NA	\$
<b>Total</b>			<b>29</b>	<b>\$4,139,286.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31371RCZ7		CITIMORTGAGE, INC.	2	\$238,612.55	10.09%	0	\$0.00	NA	\$
		HARWOOD STREET FUNDING I, LLC	10	\$1,153,230.08	48.79%	0	\$0.00	NA	\$
		WASHINGTON MUTUAL BANK, FA	8	\$813,101.29	34.4%	0	\$0.00	NA	\$
		Unavailable	2	\$158,875.19	6.72%	0	\$0.00	NA	\$
<b>Total</b>			<b>22</b>	<b>\$2,363,819.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31376JX20		ABACUS FEDERAL SAVINGS BANK	2	\$225,695.88	0.23%	0	\$0.00	NA	\$
		AMARILLO NATIONAL BANK	1	\$263,610.56	0.26%	0	\$0.00	NA	\$
		AMERICA FIRST CREDIT UNION	35	\$3,867,566.80	3.86%	0	\$0.00	NA	\$
		AMERICAN BANK, N.A.	2	\$263,750.38	0.26%	0	\$0.00	NA	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	24	\$2,624,864.76	2.62%	0	\$0.00	NA	\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$431,204.51	0.43%	0	\$0.00	NA	\$
		AMERICAN HOME FUNDING INC.	3	\$480,315.69	0.48%	0	\$0.00	NA	\$
		AMERICAN SAVINGS BANK, F.S.B.	60	\$8,869,740.36	8.86%	0	\$0.00	NA	\$
			15	\$1,537,725.24	1.54%	0	\$0.00	NA	\$

	ASSOCIATED MORTGAGE INC.							
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$57,250.00	0.06%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	3	\$221,709.63	0.22%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	2	\$183,393.94	0.18%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	11	\$1,149,121.75	1.15%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,343,689.32	2.34%	0	\$0.00	NA	\$
	BANKIOWA	1	\$171,894.06	0.17%	0	\$0.00	NA	\$
	BANKWEST	1	\$39,628.42	0.04%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	3	\$546,759.44	0.55%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$390,437.69	0.39%	0	\$0.00	NA	\$
	BLUE BALL NATIONAL BANK	19	\$1,687,150.10	1.68%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	1	\$129,533.56	0.13%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$593,366.94	0.59%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$344,406.38	0.34%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	1	\$263,964.00	0.26%	0	\$0.00	NA	\$
	CHELSEA GROTON SAVINGS BANK	2	\$222,108.69	0.22%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$560,794.01	0.56%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,730.94	0.07%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$487,078.18	0.49%	0	\$0.00	NA	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$144,485.25	0.14%	0	\$0.00	NA	\$

DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	10	\$1,080,496.53	1.08%	0	\$0.00	NA	0	\$
DEERE HARVESTER CREDIT UNION	1	\$176,378.25	0.18%	0	\$0.00	NA	0	\$
DOVENMUEHLE FUNDING, INC.	1	\$89,855.94	0.09%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	4	\$435,070.71	0.43%	0	\$0.00	NA	0	\$
EASTERN BANK	5	\$589,293.04	0.59%	0	\$0.00	NA	0	\$
EASTMAN CREDIT UNION	7	\$475,354.37	0.47%	0	\$0.00	NA	0	\$
ESSEX SAVINGS BANK FSB	1	\$152,909.06	0.15%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$42,048.61	0.04%	0	\$0.00	NA	0	\$
FARMINGTON SAVINGS BANK	15	\$1,754,748.66	1.75%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	4	\$396,479.75	0.4%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$214,427.94	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	3	\$222,704.62	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$491,759.46	0.49%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	23	\$3,696,669.94	3.69%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	32	\$4,004,583.94	4%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	10	\$888,990.12	0.89%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$181,358.97	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,815.40	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	6	\$849,137.13	0.85%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$274,034.06	0.27%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$300,777.35	0.3%	0	\$0.00	NA	0	\$
FULTON BANK	16	\$1,702,169.60	1.7%	0	\$0.00	NA	0	\$
GRANITE BANK	1	\$137,515.25	0.14%	0	\$0.00	NA	0	\$

HAMPDEN SAVINGS BANK	9	\$918,530.34	0.92%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	2	\$150,592.77	0.15%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$230,331.56	0.23%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	7	\$566,933.31	0.57%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	3	\$266,101.75	0.27%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$89,677.06	0.09%	0	\$0.00	NA	0	\$
HUDSON NATIONAL BANK THE	1	\$200,286.44	0.2%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	1	\$44,541.32	0.04%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	3	\$160,741.54	0.16%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	3	\$185,598.98	0.19%	0	\$0.00	NA	0	\$
KEYSTONE SAVINGS BANK	4	\$335,767.26	0.34%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$120,570.44	0.12%	0	\$0.00	NA	0	\$
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,698.25	0.08%	0	\$0.00	NA	0	\$
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$77,726.00	0.08%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	17	\$2,250,812.37	2.25%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$
MID-STATE BANK	3	\$385,035.90	0.38%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	2	\$153,154.38	0.15%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	1	\$160,920.56	0.16%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	40	\$5,536,325.18	5.53%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$72,700.00	0.07%	0	\$0.00	NA	0	\$

NATIONWIDE HOME MORTGAGE COMPANY	3	\$190,923.63	0.19%	0	\$0.00	NA	0	\$
NEW HAVEN SAVINGS BANK	2	\$155,241.56	0.16%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	23	\$3,601,314.69	3.6%	0	\$0.00	NA	0	\$
NORTH FORK BANK	1	\$157,433.13	0.16%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$107,014.69	0.11%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	1	\$77,720.13	0.08%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$46,632.10	0.05%	0	\$0.00	NA	0	\$
PEOPLES TRUST AND SAVINGS BANK	2	\$80,009.88	0.08%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	4	\$682,645.00	0.68%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	5	\$487,131.88	0.49%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$55,205.41	0.06%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	4	\$464,710.32	0.46%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	3	\$302,719.38	0.3%	0	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	1	\$159,419.88	0.16%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	8	\$775,056.64	0.77%	0	\$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC.	4	\$357,304.47	0.36%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$92,673.31	0.09%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION	56	\$5,256,205.37	5.25%	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	23	\$3,812,814.86	3.81%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$134,525.75	0.13%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	2	\$182,600.00	0.18%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	2	\$326,486.94	0.33%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	6	\$507,388.71	0.51%	0	\$0.00	NA	0	\$
TIB-THE INDEPENDENT	1	\$73,933.75	0.07%	0	\$0.00	NA	0	\$



	BANKERSBANK							
	TRANE FEDERAL CREDIT UNION	2	\$162,589.00	0.16%	0	\$0.00	NA	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$150,867.50	0.15%	0	\$0.00	NA	\$
	UNIONBANK	2	\$168,000.00	0.17%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	1	\$49,216.52	0.05%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	1	\$73,800.00	0.07%	0	\$0.00	NA	\$
	UNIVERSITY CREDIT UNION	1	\$151,448.88	0.15%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$116,158.56	0.12%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$702,061.81	0.7%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	11	\$1,567,821.80	1.57%	0	\$0.00	NA	\$
	WINTER HILL FEDERAL SAVINGS BANK	1	\$242,840.94	0.24%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	70	\$9,440,356.03	9.43%	0	\$0.00	NA	\$
	Unavailable	89	\$10,284,478.83	10.27%	0	\$0.00	NA	\$
<b>Total</b>		<b>830</b>	<b>\$100,141,351.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31376JXT1	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$453,339.69	0.91%	0	\$0.00	NA	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,413,603.06	2.82%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	10	\$1,639,762.20	3.27%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	3	\$356,605.75	0.71%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	1	\$274,726.19	0.55%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	1	\$211,083.69	0.42%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	6	\$914,351.63	1.83%	0	\$0.00	NA	\$

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	4	\$334,702.07	0.67%	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	4	\$449,807.82	0.9%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$
BLUE BALL NATIONAL BANK	1	\$141,259.19	0.28%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	61	\$9,026,212.23	18.03%	0	\$0.00	NA	0	\$
BOTTOMLINE MORTGAGE, INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY	1	\$176,200.00	0.35%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	1	\$218,063.88	0.44%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$274,726.19	0.55%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$73,852.25	0.15%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,825.44	0.37%	0	\$0.00	NA	0	\$
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$259,655.81	0.52%	0	\$0.00	NA	0	\$
DEARBORN FEDERAL CREDIT UNION	2	\$225,785.57	0.45%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$645,929.75	1.29%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$584,417.57	1.17%	0	\$0.00	NA	0	\$
EASTMAN CREDIT UNION	3	\$434,462.69	0.87%	0	\$0.00	NA	0	\$
EVANS NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	1	\$158,006.63	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL LINCOLN BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK	5	\$804,538.69	1.61%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$249,694.70	0.5%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$258,592.25	0.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	17	\$2,768,632.18	5.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$677,242.76	1.35%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,043,254.37	2.08%	0	\$0.00	NA	0	\$
	FORT JACKSON FEDERAL CREDIT UNION	2	\$225,850.00	0.45%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$317,180.79	0.63%	0	\$0.00	NA	0	\$
	HAMPDEN SAVINGS BANK	1	\$82,243.19	0.16%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$51,896.20	0.1%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$109,141.19	0.22%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$102,894.94	0.21%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	4	\$540,730.89	1.08%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,637.31	0.24%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$280,393.19	0.56%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	10	\$1,414,596.38	2.82%	0	\$0.00	NA	0	\$
	MID-STATE BANK	6	\$1,168,111.95	2.33%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	9	\$1,610,113.70	3.22%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$269,731.19	0.54%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	2	\$279,721.20	0.56%	0	\$0.00	NA	0	\$
		8	\$1,082,422.45	2.16%	0	\$0.00	NA	0	\$

	MITCHELL MORTGAGE COMPANY							
	MORTGAGE INVESTORS CORPORATION	1	\$135,864.56	0.27%	0	\$0.00	NA	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$125,028.31	0.25%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	6	\$1,183,374.31	2.36%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	5	\$939,209.75	1.88%	0	\$0.00	NA	\$
	PAWTUCKET CREDIT UNION	3	\$172,603.67	0.34%	0	\$0.00	NA	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$122,483.44	0.24%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	2	\$247,868.56	0.5%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$309,691.32	0.62%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	2	\$377,224.00	0.75%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	2	\$343,766.37	0.69%	0	\$0.00	NA	\$
	SOLVAY BANK	1	\$183,625.56	0.37%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	1	\$114,291.44	0.23%	0	\$0.00	NA	\$
	ST. ANNES CREDIT UNION	2	\$294,720.06	0.59%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	1	\$151,848.63	0.3%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$485,381.21	0.97%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	2	\$224,775.94	0.45%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	8	\$783,012.90	1.56%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	22	\$3,164,823.41	6.32%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$167,839.00	0.34%	0	\$0.00	NA	\$

	TEACHERS FEDERAL CREDIT UNION	3	\$455,600.00	0.91%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	7	\$812,033.20	1.62%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$59,173.80	0.12%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$589,430.00	1.18%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,417,174.07	8.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>342</b>	<b>\$50,074,242.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JXU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$31,122,528.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$31,122,528.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JXV6	AMERICAN BANK, N.A.	1	\$97,309.94	0.22%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$503,091.88	1.12%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$704,698.25	1.56%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	16	\$2,329,298.25	5.17%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	7	\$1,056,877.87	2.35%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$224,781.25	0.5%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$93,908.63	0.21%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	3	\$467,649.94	1.04%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$129,873.63	0.29%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	9	\$1,155,805.00	2.56%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$216,363.88	0.48%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,816.69	0.4%	0	\$0.00	NA	0	\$

BLUE BALL NATIONAL BANK	4	\$581,816.81	1.29%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	19	\$3,208,080.76	7.12%	0	\$0.00	NA	0	\$
BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY	2	\$270,950.00	0.6%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	1	\$274,154.75	0.61%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	1	\$196,813.06	0.44%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,485.49	0.49%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$109,790.69	0.24%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	10	\$1,568,292.76	3.48%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	1	\$125,200.00	0.28%	0	\$0.00	NA	0	\$
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$69,931.94	0.16%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,264,304.50	2.81%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,368,096.87	3.04%	0	\$0.00	NA	0	\$
EASTMAN CREDIT UNION	2	\$251,672.19	0.56%	0	\$0.00	NA	0	\$
ESSEX SAVINGS BANK FSB	1	\$213,932.25	0.47%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,311.13	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL LINCOLN BANK	1	\$103,594.25	0.23%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	1	\$122,188.63	0.27%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK	2	\$418,063.00	0.93%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$168,970.00	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$129,746.63	0.29%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,512,552.44	3.36%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$112,280.69	0.25%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$234,760.38	0.52%	0	\$0.00	NA	0	\$
	FULTON BANK	6	\$468,120.43	1.04%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	1	\$127,875.56	0.28%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	3	\$276,780.69	0.61%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$353,639.00	0.78%	0	\$0.00	NA	0	\$
	KEYSTONE SAVINGS BANK	3	\$321,019.44	0.71%	0	\$0.00	NA	0	\$
	MARATHON FINANCIAL CORPORATION	1	\$90,312.13	0.2%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	9	\$1,043,042.45	2.31%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$78,846.00	0.17%	0	\$0.00	NA	0	\$
	METROWEST BANK	1	\$95,906.69	0.21%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$541,663.88	1.2%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	3	\$392,627.00	0.87%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	2	\$426,195.19	0.95%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$112,393.25	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$63,889.32	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS CORPORATION	7	\$720,346.19	1.6%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$210,794.88	0.47%	0	\$0.00	NA	0	\$
		4	\$570,346.88	1.27%	0	\$0.00	NA	0	\$

	NEWTOWN SAVINGS BANK							
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$199,610.19	0.44%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	16	\$3,359,660.81	7.46%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,401.56	0.21%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$412,108.56	0.91%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$304,658.94	0.68%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$292,707.44	0.65%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,909.56	0.21%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$104,398.44	0.23%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$712,323.32	1.58%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$199,310.69	0.44%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	15	\$2,757,560.22	6.12%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$664,497.07	1.47%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$56,949.00	0.13%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$88,826.50	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$235,770.56	0.52%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,900.00	0.29%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$156,000.00	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$422,949.13	0.94%	0	\$0.00	NA	0



	WASHINGTON TRUST BANK	1	\$125,477.88	0.28%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$502,321.19	1.11%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	5	\$795,224.56	1.76%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,741,366.32	14.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>305</b>	<b>\$45,062,928.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JXW4	1ST TRUST BANK FOR SAVINGS	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	18	\$1,094,554.13	2.13%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$387,167.83	0.75%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	5	\$303,100.96	0.59%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$267,469.85	0.52%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$69,935.13	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$75,385.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$156,179.85	0.3%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	20	\$1,332,263.93	2.59%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	56	\$3,524,047.70	6.85%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$110,902.85	0.22%	0	\$0.00	NA	0	\$
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$95,373.84	0.19%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	3	\$176,095.20	0.34%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$53,825.75	0.1%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	4	\$210,363.27	0.41%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$51,754.29	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	6	\$359,100.00	0.7%	0	\$0.00	NA	0	\$
	BANKIOWA	2	\$117,696.40	0.23%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$123,420.20	0.24%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$151,810.88	0.29%	0	\$0.00	NA	0	\$
	BENCHMARK	1	\$67,380.56	0.13%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION							
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,235.45	0.27%	0	\$0.00	NA	\$
	BLACKHAWK CREDIT UNION	8	\$545,738.99	1.06%	0	\$0.00	NA	\$
	BLUE BALL NATIONAL BANK	8	\$500,944.50	0.97%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	9	\$556,337.19	1.08%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$64,200.00	0.12%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	1	\$75,702.63	0.15%	0	\$0.00	NA	\$
	BUSEY BANK FSB	3	\$200,227.40	0.39%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.15%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE CORPORATION	1	\$71,188.63	0.14%	0	\$0.00	NA	\$
	CHELSEA GROTON SAVINGS BANK	2	\$131,386.74	0.26%	0	\$0.00	NA	\$
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,823.31	0.13%	0	\$0.00	NA	\$
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$593,805.91	1.15%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	1	\$61,945.30	0.12%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	2	\$103,100.00	0.2%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	2	\$119,390.00	0.23%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	1	\$65,743.31	0.13%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	4	\$234,298.74	0.46%	0	\$0.00	NA	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$56,950.92	0.11%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$278,086.69	0.54%	0	\$0.00	NA	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$125,187.13	0.24%	0	\$0.00	NA	\$
	DEARBORN FEDERAL CREDIT UNION	3	\$196,329.20	0.38%	0	\$0.00	NA	\$
	DELMAR FINANCIAL COMPANY	1	\$58,792.17	0.11%	0	\$0.00	NA	\$

DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$702,949.60	1.37%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$328,685.34	0.64%	0	\$0.00	NA	0	\$
FAA EMPLOYEES CREDIT UNION	2	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	2	\$130,942.14	0.25%	0	\$0.00	NA	0	\$
FIRST BANK MORTGAGE CORPORATION	1	\$69,938.19	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	5	\$314,824.98	0.61%	0	\$0.00	NA	0	\$
FIRST FEDERAL LINCOLN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$62,917.50	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	1	\$76,371.06	0.15%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$368,393.22	0.72%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	25	\$1,529,094.08	2.97%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$53,953.86	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$579,152.65	1.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$74,932.19	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	7	\$458,296.59	0.89%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$153,933.88	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$350,000.00	0.68%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	17	\$988,653.85	1.92%	0	\$0.00	NA	0	\$
FORT JACKSON FEDERAL CREDIT UNION	2	\$104,701.83	0.2%	0	\$0.00	NA	0	\$
FORUM MORTGAGE	1	\$72,873.94	0.14%	0	\$0.00	NA	0	\$

FULTON BANK	7	\$429,568.78	0.83%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$
GRANITE BANK	1	\$49,955.88	0.1%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$79,457.19	0.15%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$140,400.00	0.27%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$167,981.67	0.33%	0	\$0.00	NA	0	\$
HAMPDEN SAVINGS BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	4	\$266,030.19	0.52%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	12	\$709,772.31	1.38%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$59,880.58	0.12%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$60,468.62	0.12%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$47,915.64	0.09%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	8	\$542,322.06	1.05%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	3	\$185,566.24	0.36%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	2	\$110,608.67	0.21%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	11	\$695,888.62	1.35%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,932.94	0.15%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$144,738.50	0.28%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$138,431.56	0.27%	0	\$0.00	NA	0	\$
JAX NAVY FEDERAL CREDIT UNION	1	\$63,808.60	0.12%	0	\$0.00	NA	0	\$
KEYSTONE SAVINGS BANK	1	\$67,935.44	0.13%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	9	\$561,034.00	1.09%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	2	\$120,893.80	0.23%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$75,135.81	0.15%	0	\$0.00	NA	0	\$
MARATHON FINANCIAL	2	\$140,027.63	0.27%	0	\$0.00	NA	0	\$

	CORPORATION							
	MCCLAIN COUNTY NATIONAL BANK	2	\$132,631.13	0.26%	0	\$0.00	NA	\$
	MEDWAY COOPERATIVE BANK	1	\$53,571.97	0.1%	0	\$0.00	NA	\$
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$113,957.21	0.22%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	3	\$176,951.18	0.34%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	13	\$832,800.41	1.62%	0	\$0.00	NA	\$
	MIAMI COUNTY NATIONAL BANK	3	\$162,392.61	0.32%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	15	\$968,192.36	1.88%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$213,911.43	0.42%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	2	\$134,000.00	0.26%	0	\$0.00	NA	\$
	MITCHELL MORTGAGE COMPANY	3	\$167,124.64	0.32%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	4	\$269,658.17	0.52%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	3	\$193,753.25	0.38%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS CORPORATION	15	\$895,264.61	1.74%	0	\$0.00	NA	\$
	MUTUAL SAVINGS BANK	15	\$974,017.19	1.89%	0	\$0.00	NA	\$
	NATIONWIDE HOME MORTGAGE COMPANY	11	\$669,522.71	1.3%	0	\$0.00	NA	\$
	NORTH FORK BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$166,465.13	0.32%	0	\$0.00	NA	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$69,939.69	0.14%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	\$
	NWA FEDERAL CREDIT UNION	4	\$235,790.33	0.46%	0	\$0.00	NA	\$
		1	\$54,702.86	0.11%	0	\$0.00	NA	\$

	OLD FORT BANKING COMPANY							
	OREGON CENTRAL CREDIT UNION	3	\$180,847.29	0.35%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	2	\$110,150.00	0.21%	0	\$0.00	NA	\$
	PAWTUCKET CREDIT UNION	5	\$364,058.38	0.71%	0	\$0.00	NA	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$
	PIONEER SAVINGS BANK	3	\$213,010.81	0.41%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	1	\$63,840.00	0.12%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$212,736.25	0.41%	0	\$0.00	NA	\$
	PROSPECT FEDERAL SAVINGS BANK	1	\$69,939.69	0.14%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$63,000.00	0.12%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$101,950.00	0.2%	0	\$0.00	NA	\$
	S&T BANK	2	\$97,000.00	0.19%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,638.25	0.14%	0	\$0.00	NA	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$75,000.00	0.15%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	3	\$229,883.51	0.45%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	7	\$475,449.56	0.92%	0	\$0.00	NA	\$
	SOLVAY BANK	4	\$239,741.77	0.47%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	3	\$190,857.67	0.37%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	5	\$341,173.85	0.66%	0	\$0.00	NA	\$
	ST. ANNES CREDIT UNION	6	\$417,554.17	0.81%	0	\$0.00	NA	\$
	ST. MARYS BANK CREDIT UNION	17	\$1,072,324.26	2.08%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	12	\$841,227.82	1.63%	0	\$0.00	NA	\$
		3	\$151,952.84	0.3%	0	\$0.00	NA	\$

	STATE BANK OF LACROSSE							
	STATE BANK OF THE LAKES	1	\$79,929.38	0.16%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	10	\$549,111.78	1.07%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	6	\$422,931.00	0.82%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	1	\$54,700.00	0.11%	0	\$0.00	NA	\$
	TAYLOR COUNTY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$
	THE CITIZENS BANKING COMPANY	1	\$65,943.13	0.13%	0	\$0.00	NA	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$200,830.89	0.39%	0	\$0.00	NA	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$
	THE PEOPLES CREDIT UNION	1	\$54,744.15	0.11%	0	\$0.00	NA	\$
	THE PFEFFERKORN COMPANY INC.	1	\$74,930.50	0.15%	0	\$0.00	NA	\$
	THE TRADERS NATIONAL BANK	1	\$58,500.00	0.11%	0	\$0.00	NA	\$
	TIB-THE INDEPENDENT BANKERSBANK	2	\$151,258.07	0.29%	0	\$0.00	NA	\$
	TINKER CREDIT UNION	8	\$496,993.12	0.97%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,439.25	0.14%	0	\$0.00	NA	\$
	TRANE FEDERAL CREDIT UNION	4	\$217,803.77	0.42%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$79,925.88	0.16%	0	\$0.00	NA	\$
	UNIONBANK	8	\$510,860.84	0.99%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	1	\$34,969.87	0.07%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	1	\$67,940.00	0.13%	0	\$0.00	NA	\$
	VALLEY BANK AND TRUST COMPANY	1	\$77,250.00	0.15%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	5	\$289,232.65	0.56%	0	\$0.00	NA	\$
		1	\$23,000.00	0.04%	0	\$0.00	NA	\$

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$212,101.30	0.41%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$131,625.69	0.26%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$69,900.00	0.14%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	13	\$887,826.68	1.72%	0	\$0.00	NA	0	\$
	Unavailable	143	\$9,145,918.61	17.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>811</b>	<b>\$51,476,800.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JXX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$243,818.25	1.27%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$464,500.13	2.41%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$242,065.63	1.26%	0	\$0.00	NA	0	\$
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$806,384.62	4.19%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$475,000.00	2.47%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	2	\$516,130.69	2.68%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$390,000.00	2.03%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,030.13	1.16%	0	\$0.00	NA	0	\$
	CROWN BANK, N.A.	1	\$269,600.00	1.4%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$298,466.94	1.55%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$274,787.06	1.43%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$248,900.00	1.29%	0	\$0.00	NA	0	\$
		2	\$625,821.56	3.25%	0	\$0.00	NA	0	\$



	FIRST HAWAIIAN BANK							
	FIRST HORIZON HOME LOAN CORPORATION	1	\$251,402.31	1.31%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,700.00	1.56%	0	\$0.00	NA	\$
	FIRST MUTUAL BANK	1	\$280,757.69	1.46%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$245,208.50	1.27%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$300,700.00	1.56%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$254,805.94	1.32%	0	\$0.00	NA	\$
	FREMONT BANK	8	\$1,930,888.64	10.04%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,700.00	1.56%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	3	\$761,048.57	3.96%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$273,391.75	1.42%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	2	\$483,613.56	2.51%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$274,000.00	1.42%	0	\$0.00	NA	\$
	LAKELAND BANK	1	\$252,700.00	1.31%	0	\$0.00	NA	\$
	LANCASTER MORTGAGE SERVICES	1	\$221,500.00	1.15%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	2	\$482,637.57	2.51%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	1	\$249,809.38	1.3%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE CORPORATION	1	\$274,800.94	1.43%	0	\$0.00	NA	\$
	MIAMI COUNTY NATIONAL BANK	1	\$268,890.06	1.4%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	4	\$952,041.19	4.95%	0	\$0.00	NA	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$254,810.75	1.32%	0	\$0.00	NA	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$277,788.44	1.44%	0	\$0.00	NA	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$224,828.75	1.17%	0	\$0.00	NA	\$

	NATIONAL BANK OF HASTINGS	1	\$208,000.00	1.08%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$241,820.38	1.26%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.17%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	2	\$484,310.00	2.52%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$199,851.56	1.04%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$274,795.88	1.43%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	2	\$535,700.00	2.78%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,856.13	1.09%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$227,834.94	1.18%	0	\$0.00	NA	0	\$
	WESTERLY SAVINGS BANK	1	\$213,600.00	1.11%	0	\$0.00	NA	0	\$
	WESTMINSTER MORTGAGE CORPORATION	2	\$548,407.63	2.85%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$219,500.00	1.14%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$501,630.56	2.61%	0	\$0.00	NA	0	\$
	Unavailable	4	\$890,321.87	3.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$19,451,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377RKW9	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,098,616.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,098,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377RP87	AMI CAPITAL INC.	1	\$1,112,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377RP95	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,685,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377RQA1		1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.								
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31377RTH3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,505,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381GU30		Unavailable	3	\$634,044.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$634,044.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381GU48		Unavailable	3	\$731,530.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$731,530.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381GU55		Unavailable	6	\$5,843,711.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$5,843,711.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381GU63		Unavailable	2	\$3,598,108.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$3,598,108.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381GU71		Unavailable	7	\$7,311,540.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$7,311,540.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31381GU89		Unavailable	6	\$6,676,846.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$6,676,846.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31385RQC7		SUNTRUST MORTGAGE INC.	28	\$4,346,519.79	46.28%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,046,179.35	53.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$9,392,699.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31385RQJ2		SUNTRUST MORTGAGE INC.	54	\$3,252,640.77	71.47%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,298,147.64	28.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$4,550,788.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31385RQK9		SUNTRUST MORTGAGE INC.	8	\$647,647.65	47.75%	0	\$0.00	NA	0	\$
		Unavailable	7	\$708,611.86	52.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,356,259.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31386JB48		MI FINANCIAL CORPORATION	47	\$9,334,679.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$9,334,679.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	

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31386LXF4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$6,000,313.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$6,000,313.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386LXG2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$10,999,543.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$10,999,543.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386LXP2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	\$5,400,558.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,400,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PJ53	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$200,000.00	10.25%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,751,614.18	89.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,951,614.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WJN9	SUNTRUST MORTGAGE INC.	8	\$674,451.79	66.78%	0	\$0.00	NA	0	\$
	Unavailable	6	\$335,445.33	33.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,009,897.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WJP4	SUNTRUST MORTGAGE INC.	8	\$1,165,743.66	70.22%	0	\$0.00	NA	0	\$
	Unavailable	3	\$494,286.94	29.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,660,030.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WTX6	RATE ONE HOME LOANS INC.	16	\$1,989,195.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,989,195.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WTY4	RATE ONE HOME LOANS INC.	5	\$1,001,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,001,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387H4L1	WACHOVIA BANK, NA	133	\$8,526,686.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$8,526,686.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387JGP5	SALEM FIVE MORTGAGE CORPORATION	24	\$3,501,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,501,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31387JGQ3	SALEM FIVE MORTGAGE CORPORATION	30	\$4,000,372.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,000,372.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387L6A4	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,074.00	0.67%	0	\$0.00	NA	0	\$
	Unavailable	103	\$19,117,075.50	99.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$19,245,149.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NPP6	Unavailable	388	\$58,525,484.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>388</b>	<b>\$58,525,484.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NPQ4	Unavailable	39	\$4,980,766.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,980,766.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NPR2	Unavailable	101	\$12,476,522.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$12,476,522.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NPS0	Unavailable	35	\$3,859,583.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,859,583.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NPT8	Unavailable	266	\$41,437,419.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>266</b>	<b>\$41,437,419.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387QF62	GUILD MORTGAGE COMPANY	62	\$8,916,321.22	99.11%	0	\$0.00	NA	0	\$
	Unavailable	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$8,996,321.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387QF70	GUILD MORTGAGE COMPANY	16	\$2,003,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,003,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TBN3	HOMESIDE LENDING, INC.	24	\$3,073,355.68	31.16%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,790,635.26	68.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$9,863,990.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TBP8	HOMESIDE LENDING, INC.	28	\$4,003,946.87	34.53%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,593,183.33	65.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$11,597,130.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31387TC77		Unavailable	22	\$3,202,734.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,202,734.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TC85		Unavailable	61	\$11,027,521.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$11,027,521.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TC93		Unavailable	30	\$5,100,896.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,100,896.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TD35		Unavailable	25	\$4,916,511.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,916,511.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TD43		Unavailable	39	\$5,832,027.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,832,027.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TDB7		Unavailable	14	\$2,189,632.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,189,632.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TDC5		HOMESIDE LENDING, INC.	1	\$66,283.27	1.49%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,384,097.29	98.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,450,380.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TDD3		Unavailable	21	\$2,705,579.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,705,579.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TDX9		HOMESIDE LENDING, INC.	1	\$126,791.20	1.18%	0	\$0.00	NA	0	\$
		Unavailable	60	\$10,616,926.16	98.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$10,743,717.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TDY7		HOMESIDE LENDING, INC.	1	\$139,751.81	1.33%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,400,639.11	98.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$10,540,390.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TE34		Unavailable	22	\$2,673,496.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,673,496.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TEA8		HOMESIDE LENDING, INC.	1	\$40,968.80	2.42%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,652,324.90	97.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,693,293.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TEB6		Unavailable	30	\$2,690,199.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,690,199.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31387TKD5	UNION PLANTERS BANK NA	62	\$6,298,219.84	64.66%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,442,231.23	35.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$9,740,451.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TKE3	UNION PLANTERS BANK NA	52	\$4,485,628.08	45.48%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,376,826.29	54.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$9,862,454.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TKF0	UNION PLANTERS BANK NA	39	\$3,599,850.27	54.81%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,967,647.68	45.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$6,567,497.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387W3D7	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$5,739,923.07	72.92%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,132,042.85	27.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$7,871,965.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387W3E5	FIRST NATIONWIDE MORTGAGE CORPORATION	227	\$40,253,567.17	38.9%	0	\$0.00	NA	0	\$
	Unavailable	386	\$63,216,960.25	61.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>613</b>	<b>\$103,470,527.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387W3F2	FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$28,550,577.53	16.77%	0	\$0.00	NA	0	\$
	Unavailable	849	\$141,723,970.15	83.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,024</b>	<b>\$170,274,547.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387W3G0	Unavailable	25	\$3,018,765.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,018,765.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387WUQ8	BANK ONE,NA	23	\$1,818,844.20	95.6%	0	\$0.00	NA	0	\$
	Unavailable	1	\$83,800.00	4.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,902,644.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387Y3P6	THE LEADER MORTGAGE COMPANY	2	\$70,196.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$70,196.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387Y3R2	THE LEADER MORTGAGE COMPANY	1	\$45,254.71	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$45,254.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YV34		Unavailable	14	\$2,339,108.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,339,108.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YYW7		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$772,732.04	26.5%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,143,418.08	73.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,916,150.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YYX5		FIRST NATIONWIDE MORTGAGE CORPORATION	306	\$43,001,157.74	27.17%	0	\$0.00	NA	0	\$
		Unavailable	787	\$115,270,364.93	72.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,093</b>	<b>\$158,271,522.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YYY3		FIRST NATIONWIDE MORTGAGE CORPORATION	206	\$25,660,481.76	24.67%	0	\$0.00	NA	0	\$
		Unavailable	546	\$78,348,591.01	75.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>752</b>	<b>\$104,009,072.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YYZ0		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$2,545,755.06	27.06%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,862,587.61	72.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$9,408,342.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ALL6		HARWOOD STREET FUNDING I, LLC	73	\$10,768,916.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$10,768,916.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ALM4		HARWOOD STREET FUNDING I, LLC	75	\$10,559,955.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,559,955.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ALN2		HARWOOD STREET FUNDING I, LLC	76	\$7,913,555.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$7,913,555.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ALP7		HARWOOD STREET FUNDING I, LLC	8	\$1,536,830.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,536,830.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AR22		HARWOOD STREET FUNDING I, LLC	254	\$39,684,997.70	100%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>254</b>	<b>\$39,684,997.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AR30		HARWOOD STREET FUNDING I, LLC	331	\$54,526,268.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>331</b>	<b>\$54,526,268.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ARY2		HARWOOD STREET FUNDING I, LLC	84	\$13,587,891.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$13,587,891.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ARZ9		HARWOOD STREET FUNDING I, LLC	249	\$39,624,382.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>249</b>	<b>\$39,624,382.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AX25		HARWOOD STREET FUNDING I, LLC	65	\$7,694,761.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$7,694,761.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AXT6		HARWOOD STREET FUNDING I, LLC	38	\$5,714,008.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,714,008.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AXU3		HARWOOD STREET FUNDING I, LLC	59	\$8,863,584.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$8,863,584.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AXV1		HARWOOD STREET FUNDING I, LLC	35	\$4,375,523.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,375,523.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AXW9		HARWOOD STREET FUNDING I, LLC	41	\$5,264,885.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,264,885.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AXX7		HARWOOD STREET FUNDING I, LLC	53	\$7,583,617.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$7,583,617.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AXY5		HARWOOD STREET FUNDING I, LLC	98	\$11,976,199.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$11,976,199.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AXZ2		HARWOOD STREET FUNDING I, LLC	57	\$6,527,169.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$6,527,169.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388EX68			22	\$1,749,867.20	85.05%	0	\$0.00	NA	0	\$

		UNION PLANTERS MORTGAGE, INC.								
		Unavailable	2	\$307,500.00	14.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,057,367.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FAM5		THE LEADER MORTGAGE COMPANY	4	\$291,850.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$291,850.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FCH4		GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,330,152.00	37.59%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,207,966.81	62.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,538,118.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GBW0		THE LEADER MORTGAGE COMPANY	6	\$743,697.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$743,697.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GMS7		USAA FEDERAL SAVINGS BANK	58	\$9,930,443.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$9,930,443.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388GMT5		USAA FEDERAL SAVINGS BANK	18	\$3,114,305.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,114,305.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HEU9		THE LEADER MORTGAGE COMPANY	7	\$515,064.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$515,064.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HEV7		THE LEADER MORTGAGE COMPANY	7	\$535,286.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$535,286.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HEW5		THE LEADER MORTGAGE COMPANY	10	\$735,746.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$735,746.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388HEX3		THE LEADER MORTGAGE COMPANY	8	\$648,044.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$648,044.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LPL8		THE LEADER MORTGAGE COMPANY	8	\$490,097.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$490,097.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388LPM6		THE LEADER MORTGAGE COMPANY	21	\$1,576,214.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,576,214.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LPN4		THE LEADER MORTGAGE COMPANY	7	\$417,296.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$417,296.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388LPQ7		THE LEADER MORTGAGE COMPANY	4	\$250,332.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$250,332.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NKN5		FIRST BANC MORTGAGE	168	\$20,794,159.90	79.72%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,289,515.03	20.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$26,083,674.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NKP0		FIRST BANC MORTGAGE	72	\$7,600,437.46	81.11%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,770,291.72	18.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$9,370,729.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NKQ8		FIRST BANC MORTGAGE	200	\$17,771,600.41	91.55%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,639,519.32	8.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$19,411,119.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NKR6		FIRST BANC MORTGAGE	54	\$5,048,663.79	79.56%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,297,200.00	20.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$6,345,863.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NRB4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$9,054,419.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$9,054,419.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NRD0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$5,270,288.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,270,288.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NRE8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,533,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,533,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388NRF5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,060,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NRG3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$9,036,925.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$9,036,925.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388P3F6		FIRST UNION MORTGAGE CORPORATION	10	\$1,306,261.74	15.34%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,208,740.13	84.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$8,515,001.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388P5F4		FIRST UNION MORTGAGE CORPORATION	12	\$1,646,322.82	35.08%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,047,356.63	64.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,693,679.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388P5G2		FIRST UNION MORTGAGE CORPORATION	2	\$182,240.08	8.84%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,880,303.72	91.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,062,543.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PF55		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,707,309.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,707,309.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PFW6		THE LEADER MORTGAGE COMPANY	7	\$482,413.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$482,413.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PFY2		THE LEADER MORTGAGE COMPANY	6	\$379,442.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$379,442.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PKX8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,144,296.72	92.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$98,648.15	7.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,242,944.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388PKY6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,578,160.98	90.75%	0	\$0.00	NA	0	\$
	Unavailable	1	\$160,891.46	9.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,739,052.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PNW7	FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$24,923.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PS28	FIRST UNION MORTGAGE CORPORATION	1	\$179,866.41	0.44%	0	\$0.00	NA	0	\$
	Unavailable	278	\$40,466,466.64	99.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>279</b>	<b>\$40,646,333.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PS36	FIRST UNION MORTGAGE CORPORATION	43	\$5,553,640.09	43.64%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,171,228.15	56.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$12,724,868.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PS44	FIRST UNION MORTGAGE CORPORATION	19	\$2,077,172.22	7.3%	0	\$0.00	NA	0	\$
	Unavailable	218	\$26,360,735.00	92.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>237</b>	<b>\$28,437,907.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PS51	FIRST UNION MORTGAGE CORPORATION	3	\$198,800.00	5.04%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,745,750.42	94.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,944,550.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PS69	FIRST UNION MORTGAGE CORPORATION	13	\$1,571,853.98	15.33%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,682,460.01	84.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$10,254,313.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PS77	FIRST UNION MORTGAGE CORPORATION	5	\$683,100.00	11.34%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,338,782.72	88.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$6,021,882.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388PS85	FIRST UNION MORTGAGE CORPORATION	16	\$2,224,801.93	58.07%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,606,247.88	41.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,831,049.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PS93	FIRST UNION MORTGAGE CORPORATION	36	\$5,001,631.40	24.89%	0	\$0.00	NA	0	\$
	Unavailable	106	\$15,094,305.81	75.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$20,095,937.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PSY8	FIRST UNION MORTGAGE CORPORATION	18	\$3,430,185.03	43.35%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,482,267.74	56.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$7,912,452.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PSZ5	FIRST UNION MORTGAGE CORPORATION	43	\$6,075,832.26	20.98%	0	\$0.00	NA	0	\$
	Unavailable	145	\$22,883,217.85	79.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$28,959,050.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PWL1	FIRST UNION MORTGAGE CORPORATION	12	\$1,683,965.63	61.52%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,053,324.15	38.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,737,289.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PWM9	FIRST UNION MORTGAGE CORPORATION	21	\$3,234,970.95	39.92%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,868,029.13	60.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$8,103,000.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PWN7	FIRST UNION MORTGAGE CORPORATION	7	\$1,019,708.39	14.31%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,107,610.25	85.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$7,127,318.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PYS4	FIRST UNION MORTGAGE CORPORATION	1	\$144,000.00	6.99%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,917,178.69	93.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,061,178.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388PYU9	FIRST UNION MORTGAGE CORPORATION	43	\$6,624,530.96	90.68%	0	\$0.00	NA	0	\$
	Unavailable	6	\$680,932.72	9.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$7,305,463.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PYV7	FIRST UNION MORTGAGE CORPORATION	267	\$37,301,065.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>267</b>	<b>\$37,301,065.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PYW5	FIRST UNION MORTGAGE CORPORATION	191	\$24,924,431.92	64.59%	0	\$0.00	NA	0	\$
	Unavailable	104	\$13,664,817.49	35.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>295</b>	<b>\$38,589,249.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PYX3	FIRST UNION MORTGAGE CORPORATION	293	\$35,681,010.42	99.03%	0	\$0.00	NA	0	\$
	Unavailable	3	\$350,717.32	0.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>296</b>	<b>\$36,031,727.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PYY1	FIRST UNION MORTGAGE CORPORATION	65	\$7,241,244.32	20.86%	0	\$0.00	NA	0	\$
	Unavailable	258	\$27,480,197.44	79.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>323</b>	<b>\$34,721,441.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PYZ8	FIRST UNION MORTGAGE CORPORATION	160	\$19,598,391.51	54.66%	0	\$0.00	NA	0	\$
	Unavailable	180	\$16,255,876.34	45.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>340</b>	<b>\$35,854,267.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q4J5	NATIONWIDE HOME MORTGAGE COMPANY	9	\$1,125,058.02	36.73%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,937,647.89	63.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,062,705.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q4T3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$221,607.98	14.32%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,325,517.84	85.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$1,547,125.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388Q4U0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$304,060.78	5.91%	0	\$0.00	NA	0	\$
	Unavailable	74	\$4,838,883.78	94.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$5,142,944.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q4V8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$169,003.86	2.86%	0	\$0.00	NA	0	\$
	Unavailable	81	\$5,748,927.62	97.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$5,917,931.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q5Z8	PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$9,002,631.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$9,002,631.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QUK3	FIRST UNION MORTGAGE CORPORATION	1	\$54,901.00	1.47%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,688,396.89	98.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,743,297.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QUL1	FIRST UNION MORTGAGE CORPORATION	10	\$1,428,077.93	25.89%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,087,333.82	74.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,515,411.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R2A4	IRWIN MORTGAGE CORPORATION	20	\$1,764,256.24	27.21%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,719,290.23	72.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$6,483,546.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R2B2	IRWIN MORTGAGE CORPORATION	33	\$4,025,798.96	40.41%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,935,640.00	59.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$9,961,438.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R2D8	IRWIN MORTGAGE CORPORATION	20	\$2,187,400.00	39.17%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,396,541.00	60.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$5,583,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31388R2E6	IRWIN MORTGAGE CORPORATION	13	\$1,915,447.00	28.58%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,787,392.00	71.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,702,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R2F3	IRWIN MORTGAGE CORPORATION	41	\$6,213,949.00	36.36%	0	\$0.00	NA	0	\$
	Unavailable	74	\$10,875,623.00	63.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$17,089,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RJT5	FIRST UNION MORTGAGE CORPORATION	12	\$1,944,417.73	34.08%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,761,198.85	65.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,705,616.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RJU2	FIRST UNION MORTGAGE CORPORATION	5	\$889,650.00	55.86%	0	\$0.00	NA	0	\$
	Unavailable	4	\$702,900.00	44.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,592,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RLH8	FIRST UNION MORTGAGE CORPORATION	101	\$17,852,282.36	33.86%	0	\$0.00	NA	0	\$
	Unavailable	204	\$34,866,274.20	66.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>305</b>	<b>\$52,718,556.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RM38	FIRST UNION MORTGAGE CORPORATION	116	\$18,800,433.54	36.87%	0	\$0.00	NA	0	\$
	Unavailable	185	\$32,196,086.22	63.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>301</b>	<b>\$50,996,519.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RM46	FIRST UNION MORTGAGE CORPORATION	40	\$6,878,490.00	55.71%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,467,881.84	44.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$12,346,371.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RWR4	UNION PLANTERS BANK NA	13	\$861,262.69	27.38%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,284,150.06	72.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$3,145,412.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZ67	IRWIN MORTGAGE CORPORATION	38	\$4,822,617.55	36.61%	0	\$0.00	NA	0	\$

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		Unavailable	65	\$8,348,554.53	63.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$13,171,172.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZ75		IRWIN MORTGAGE CORPORATION	26	\$3,918,492.94	26.2%	0	\$0.00	NA	0	\$
		Unavailable	69	\$11,035,330.73	73.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$14,953,823.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZ83		IRWIN MORTGAGE CORPORATION	11	\$1,495,550.19	17.56%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,019,276.52	82.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$8,514,826.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RZ91		IRWIN MORTGAGE CORPORATION	14	\$2,139,614.96	27.43%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,660,537.00	72.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$7,800,151.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SHU2		UNION PLANTERS BANK NA	2	\$242,345.37	16.81%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,199,087.61	83.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,441,432.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SVC6		SUNTRUST MORTGAGE INC.	18	\$2,387,870.92	21.94%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,493,489.06	78.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$10,881,359.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SVE2		SUNTRUST MORTGAGE INC.	2	\$338,036.09	6.41%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,936,953.44	93.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,274,989.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SVG7		SUNTRUST MORTGAGE INC.	4	\$287,758.17	28.02%	0	\$0.00	NA	0	\$
		Unavailable	10	\$739,094.65	71.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,026,852.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SVJ1		SUNTRUST MORTGAGE INC.	8	\$502,145.40	19.28%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,103,005.34	80.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,605,150.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SVK8		SUNTRUST MORTGAGE INC.	19	\$1,085,812.40	44.6%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,348,498.45	55.4%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>41</b>	<b>\$2,434,310.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SVL6		SUNTRUST MORTGAGE INC.	15	\$839,329.82	28.35%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,120,772.32	71.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$2,960,102.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SVN2		SUNTRUST MORTGAGE INC.	6	\$577,974.79	18.43%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,557,745.17	81.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,135,719.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388SVV4		SUNTRUST MORTGAGE INC.	7	\$429,691.61	31.62%	0	\$0.00	NA	0	\$
		Unavailable	14	\$929,247.42	68.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,358,939.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TYY3		ICM MORTGAGE CORPORATION	54	\$10,000,752.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$10,000,752.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388TYZ0		ICM MORTGAGE CORPORATION	60	\$10,000,599.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$10,000,599.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388U4S6		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$3,026,092.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,026,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388U4W7		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,976,377.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,976,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388U5G1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,358,010.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,358,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UCD0		UNION PLANTERS BANK NA	7	\$921,932.78	32.44%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,919,879.27	67.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,841,812.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UKE9		WASHINGTON MUTUAL BANK, FA	9	\$1,111,293.22	50.34%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$1,096,225.66	49.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,207,518.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UMB3		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$5,369,033.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,369,033.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UMC1		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,178,498.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,178,498.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UMD9		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,473,494.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,473,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UME7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,883,006.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,883,006.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UMF4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,484,935.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,484,935.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UMG2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,134,192.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,134,192.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V5X2		Unavailable	13	\$1,946,531.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,946,531.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V5Y0		Unavailable	10	\$1,827,224.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,827,224.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V5Z7		Unavailable	18	\$2,908,457.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,908,457.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V6D5		Unavailable	88	\$10,936,037.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$10,936,037.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V6E3		Unavailable	38	\$4,270,997.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,270,997.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388V6F0	ABN AMRO MORTGAGE GROUP, INC.	5	\$237,600.00	4.93%	0	\$0.00	NA	0	\$
	Unavailable	91	\$4,584,295.93	95.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$4,821,895.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V6G8	ABN AMRO MORTGAGE GROUP, INC.	5	\$241,500.00	4.01%	0	\$0.00	NA	0	\$
	Unavailable	105	\$5,776,085.00	95.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$6,017,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V6H6	ABN AMRO MORTGAGE GROUP, INC.	1	\$140,000.00	3.62%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,728,946.22	96.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,868,946.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V6J2	ABN AMRO MORTGAGE GROUP, INC.	1	\$147,000.00	8.51%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,579,850.00	91.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,726,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VE61	BANK ONE,NA	137	\$22,797,444.61	53.56%	0	\$0.00	NA	0	\$
	Unavailable	123	\$19,767,095.31	46.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>260</b>	<b>\$42,564,539.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VE79	BANK ONE,NA	154	\$23,176,302.92	72.98%	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,581,802.37	27.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>205</b>	<b>\$31,758,105.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VE87	BANK ONE,NA	52	\$3,664,783.89	75.97%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,159,155.68	24.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$4,823,939.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VE95	BANK ONE,NA	109	\$7,403,177.77	81.27%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,705,988.78	18.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$9,109,166.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VFA1	BANK ONE,NA	87	\$5,119,026.68	94.17%	0	\$0.00	NA	0	\$
	Unavailable	5	\$316,796.73	5.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$5,435,823.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VFB9	BANK ONE,NA	32	\$5,871,471.36	49.61%	0	\$0.00	NA	0	\$

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		Unavailable	35	\$5,963,663.21	50.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$11,835,134.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VFC7		BANK ONE,NA	149	\$27,716,265.04	61.22%	0	\$0.00	NA	0	\$
		Unavailable	102	\$17,560,377.37	38.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>251</b>	<b>\$45,276,642.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VJK5		RATE ONE HOME LOANS INC.	7	\$992,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$992,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WA89		HARWOOD STREET FUNDING I, LLC	78	\$14,314,518.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$14,314,518.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WA97		HARWOOD STREET FUNDING I, LLC	307	\$47,595,614.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>307</b>	<b>\$47,595,614.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WBA3		HARWOOD STREET FUNDING I, LLC	258	\$36,251,656.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>258</b>	<b>\$36,251,656.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WBB1		HARWOOD STREET FUNDING I, LLC	86	\$5,846,580.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$5,846,580.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WBC9		HARWOOD STREET FUNDING I, LLC	575	\$93,827,518.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>575</b>	<b>\$93,827,518.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WBD7		HARWOOD STREET FUNDING I, LLC	715	\$114,189,669.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>715</b>	<b>\$114,189,669.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WBE5		HARWOOD STREET FUNDING I, LLC	222	\$27,411,425.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>222</b>	<b>\$27,411,425.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WBF2		HARWOOD STREET FUNDING I, LLC	90	\$15,844,999.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$15,844,999.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WBG0		HARWOOD STREET FUNDING I, LLC	79	\$9,495,567.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$9,495,567.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388WBJ4	HARWOOD STREET FUNDING I, LLC	75	\$11,792,329.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$11,792,329.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X2C7	FIRST UNION MORTGAGE CORPORATION	6	\$1,009,193.54	26.03%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,868,269.90	73.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,877,463.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X2D5	FIRST UNION MORTGAGE CORPORATION	18	\$3,314,493.84	32.23%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,969,265.24	67.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$10,283,759.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X2F0	FIRST UNION MORTGAGE CORPORATION	68	\$11,890,907.54	85.83%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,962,597.43	14.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$13,853,504.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X2G8	FIRST UNION MORTGAGE CORPORATION	222	\$37,152,076.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>222</b>	<b>\$37,152,076.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X2H6	FIRST UNION MORTGAGE CORPORATION	149	\$23,627,010.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$23,627,010.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X2J2	FIRST UNION MORTGAGE CORPORATION	30	\$4,631,737.67	16.22%	0	\$0.00	NA	0	\$
	Unavailable	159	\$23,918,686.88	83.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$28,550,424.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X2K9	FIRST UNION MORTGAGE CORPORATION	160	\$23,735,529.55	80.31%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,820,799.85	19.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>200</b>	<b>\$29,556,329.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X2L7	FIRST UNION MORTGAGE	191	\$32,029,672.82	90.8%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	17	\$3,244,427.65	9.2%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$35,274,100.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X2M5		Unavailable	164	\$26,707,371.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$26,707,371.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X2N3		FIRST UNION MORTGAGE CORPORATION	17	\$2,833,332.95	10.96%	0	\$0.00	NA	0
		Unavailable	139	\$23,016,858.62	89.04%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$25,850,191.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388X2W3		Unavailable	55	\$3,809,380.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,809,380.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XJW5		PHH MORTGAGE SERVICES CORPORATION	13	\$1,743,506.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,743,506.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XJX3		PHH MORTGAGE SERVICES CORPORATION	28	\$3,327,673.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,327,673.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XJY1		PHH MORTGAGE SERVICES CORPORATION	33	\$2,659,024.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,659,024.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XK29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,188,794.79	86.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$330,128.99	13.11%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,518,923.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XK37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,190,427.92	89.7%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$251,482.76	10.3%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,441,910.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31388XK45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,423,429.43	91.25%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$808,175.95	8.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$9,231,605.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XK52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,909,206.62	79.07%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$770,220.35	20.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,679,426.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XKV5		PHH MORTGAGE SERVICES CORPORATION	9	\$1,730,715.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,730,715.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XKY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,781.24	96.36%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,037.54	3.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,209,818.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XKZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,225,438.58	91.68%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$292,534.55	8.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,517,973.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XSM7		HIBERNIA NATIONAL BANK	43	\$7,088,067.02	67.66%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,387,959.54	32.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$10,476,026.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XSN5		HIBERNIA NATIONAL BANK	124	\$17,485,011.91	68.56%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,016,615.14	31.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$25,501,627.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388XSP0	HIBERNIA NATIONAL BANK	63	\$10,009,122.29	64.51%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,507,686.78	35.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$15,516,809.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XSQ8	HIBERNIA NATIONAL BANK	275	\$34,823,569.61	75.67%	0	\$0.00	NA	0	\$
	Unavailable	81	\$11,197,476.63	24.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>356</b>	<b>\$46,021,046.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XSR6	HIBERNIA NATIONAL BANK	187	\$25,177,634.03	71.9%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,839,270.03	28.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>254</b>	<b>\$35,016,904.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XSS4	HIBERNIA NATIONAL BANK	96	\$11,886,995.43	69.92%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,114,663.42	30.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$17,001,658.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XSU9	HIBERNIA NATIONAL BANK	11	\$1,744,772.02	68.07%	0	\$0.00	NA	0	\$
	Unavailable	10	\$818,593.01	31.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,563,365.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XSV7	HIBERNIA NATIONAL BANK	116	\$14,738,371.43	61.4%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,267,096.74	38.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>192</b>	<b>\$24,005,468.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XSW5	HIBERNIA NATIONAL BANK	148	\$15,350,672.31	58.48%	0	\$0.00	NA	0	\$
	Unavailable	99	\$10,898,519.75	41.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>247</b>	<b>\$26,249,192.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XSX3	HIBERNIA NATIONAL BANK	133	\$14,026,410.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$14,026,410.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XSY1	HIBERNIA NATIONAL BANK	50	\$4,920,579.30	85.61%	0	\$0.00	NA	0	\$
	Unavailable	10	\$827,413.21	14.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$5,747,992.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XT79	HOMESIDE LENDING, INC.	1	\$120,752.67	0.61%	0	\$0.00	NA	0	\$

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		Unavailable	132	\$19,703,190.11	99.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$19,823,942.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XXR0		IRWIN MORTGAGE CORPORATION	7	\$746,000.00	25.35%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,197,150.00	74.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,943,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XZ56		FIRST UNION MORTGAGE CORPORATION	93	\$6,061,297.48	50.95%	0	\$0.00	NA	0	\$
		Unavailable	88	\$5,834,230.16	49.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$11,895,527.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XZ64		FIRST UNION MORTGAGE CORPORATION	40	\$2,525,517.66	27.5%	0	\$0.00	NA	0	\$
		Unavailable	110	\$6,657,000.75	72.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$9,182,518.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XZ72		FIRST UNION MORTGAGE CORPORATION	42	\$4,710,367.24	51%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,526,115.97	49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$9,236,483.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XZ98		FIRST UNION MORTGAGE CORPORATION	9	\$1,161,162.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,161,162.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YCT7		WASHINGTON MUTUAL BANK, FA	6	\$904,160.09	85.81%	0	\$0.00	NA	0	\$
		Unavailable	1	\$149,511.13	14.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,053,671.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YWN8		CITIMORTGAGE, INC.	53	\$6,920,378.61	24.13%	0	\$0.00	NA	0	\$
		Unavailable	122	\$21,757,100.45	75.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$28,677,479.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YWP3		CITIMORTGAGE, INC.	1,285	\$175,490,540.73	49.36%	0	\$0.00	NA	0	\$
		Unavailable	1,017	\$180,075,323.50	50.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2,302</b>	<b>\$355,565,864.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YWQ1		CITIMORTGAGE, INC.	208	\$24,380,058.62	40.01%	0	\$0.00	NA	0	\$
		Unavailable	248	\$36,548,195.08	59.99%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>456</b>	<b>\$60,928,253.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YWR9	CITIMORTGAGE, INC.		26	\$2,392,076.42	32.81%	0	\$0.00	NA	0	\$
	Unavailable		45	\$4,899,235.55	67.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$7,291,311.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YWS7	CITIMORTGAGE, INC.		2	\$369,090.38	23.94%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,172,504.20	76.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,541,594.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YWT5	CITIMORTGAGE, INC.		128	\$17,305,754.03	55.7%	0	\$0.00	NA	0	\$
	Unavailable		77	\$13,761,167.68	44.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>205</b>	<b>\$31,066,921.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YWU2	CITIMORTGAGE, INC.		25	\$3,046,546.32	43.93%	0	\$0.00	NA	0	\$
	Unavailable		25	\$3,889,025.10	56.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$6,935,571.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YXE7	CITIMORTGAGE, INC.		40	\$7,312,148.17	97.86%	0	\$0.00	NA	0	\$
	Unavailable		1	\$159,672.97	2.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$7,471,821.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YXG2	CITIMORTGAGE, INC.		863	\$137,078,861.52	30.53%	0	\$0.00	NA	0	\$
	Unavailable		1,600	\$311,845,015.51	69.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2,463</b>	<b>\$448,923,877.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YXH0	CITIMORTGAGE, INC.		215	\$37,451,887.66	28.86%	0	\$0.00	NA	0	\$
	Unavailable		459	\$92,333,757.86	71.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>674</b>	<b>\$129,785,645.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YXJ6	CITIMORTGAGE, INC.		85	\$13,794,810.22	11.51%	0	\$0.00	NA	0	\$
	Unavailable		540	\$106,105,754.06	88.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>625</b>	<b>\$119,900,564.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YXL1	CITIMORTGAGE, INC.		14	\$2,051,432.63	21.76%	0	\$0.00	NA	0	\$
	Unavailable		38	\$7,374,891.94	78.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$9,426,324.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YXN7	CITIMORTGAGE, INC.		120	\$19,224,636.02	31.13%	0	\$0.00	NA	0	\$
	Unavailable		216	\$42,534,615.59	68.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>336</b>	<b>\$61,759,251.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YXP2	CITIMORTGAGE, INC.		75	\$10,835,519.74	30.62%	0	\$0.00	NA	0	\$
	Unavailable		137	\$24,547,576.21	69.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>212</b>	<b>\$35,383,095.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388YXQ0	CITIMORTGAGE, INC.	13	\$1,692,579.08	24.69%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,161,977.37	75.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,854,556.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YXR8	CITIMORTGAGE, INC.	3	\$598,850.05	26.33%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,675,707.18	73.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,274,557.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YY30	CITIMORTGAGE, INC.	23	\$4,619,147.54	79.96%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,157,560.84	20.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,776,708.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YY63	CITIMORTGAGE, INC.	77	\$4,862,758.14	64.12%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,721,375.24	35.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$7,584,133.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YY71	CITIMORTGAGE, INC.	14	\$823,486.20	36.29%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,445,521.85	63.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$2,269,008.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YY97	CITIMORTGAGE, INC.	42	\$7,510,302.71	43.92%	0	\$0.00	NA	0	\$
	Unavailable	44	\$9,588,096.95	56.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$17,098,399.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ABA0	MATRIX FINANCIAL SERVICES CORPORATION	1	\$66,410.47	3.07%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,098,309.08	96.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,164,719.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ABB8	MATRIX FINANCIAL SERVICES CORPORATION	1	\$98,590.24	8.19%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,105,573.52	91.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,204,163.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ADD2	CORINTHIAN MORTGAGE CORPORATION	12	\$1,958,526.75	43.13%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,582,305.85	56.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,540,832.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ADF7	CORINTHIAN MORTGAGE CORPORATION	20	\$2,681,058.00	69.7%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$1,165,670.00	30.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,846,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AEP4		CORINTHIAN MORTGAGE CORPORATION	3	\$392,950.00	30.06%	0	\$0.00	NA	0	\$
		Unavailable	7	\$914,254.35	69.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,307,204.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AEQ2		CORINTHIAN MORTGAGE CORPORATION	20	\$2,013,700.00	54.32%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,693,600.00	45.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,707,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AU50		COLUMBIA NATIONAL INC.	61	\$9,621,880.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$9,621,880.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AU68		COLUMBIA NATIONAL INC.	84	\$8,972,353.48	97.73%	0	\$0.00	NA	0	\$
		Unavailable	2	\$208,200.00	2.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$9,180,553.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AU84		COLUMBIA NATIONAL INC.	86	\$12,468,844.04	98.54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$185,000.00	1.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$12,653,844.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AVB6		COLUMBIA NATIONAL INC.	32	\$5,018,702.62	98.01%	0	\$0.00	NA	0	\$
		Unavailable	1	\$102,000.00	1.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,120,702.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AVD2		COLUMBIA NATIONAL INC.	38	\$5,234,881.11	98.49%	0	\$0.00	NA	0	\$
		Unavailable	1	\$80,516.19	1.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,315,397.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AVE0		COLUMBIA NATIONAL INC.	65	\$7,789,847.24	97.39%	0	\$0.00	NA	0	\$
		Unavailable	2	\$209,100.00	2.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$7,998,947.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AVF7		COLUMBIA NATIONAL INC.	30	\$3,266,446.85	94.64%	0	\$0.00	NA	0	\$
		Unavailable	2	\$185,000.00	5.36%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>32</b>	<b>\$3,451,446.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AVG5		COLUMBIA NATIONAL INC.	6	\$940,041.46	78.33%	0	\$0.00	NA	0	\$
		Unavailable	1	\$260,000.00	21.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,200,041.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AX24		BANKNORTH, NA	138	\$19,122,641.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$19,122,641.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AX32		BANKNORTH, NA	30	\$3,635,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,635,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AX65		BANKNORTH, NA	27	\$3,224,777.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,224,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AX73		BANKNORTH, NA	19	\$2,718,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,718,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AXU2		BANKNORTH, NA	13	\$1,156,480.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,156,480.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AXY4		BANKNORTH, NA	169	\$20,849,963.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$20,849,963.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AYM9		NAVY FEDERAL CREDIT UNION	82	\$20,031,063.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$20,031,063.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AYN7		NAVY FEDERAL CREDIT UNION	68	\$11,242,397.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$11,242,397.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AYP2		NAVY FEDERAL CREDIT UNION	147	\$20,051,614.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>147</b>	<b>\$20,051,614.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AYQ0		NAVY FEDERAL CREDIT UNION	121	\$20,000,222.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$20,000,222.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AYR8		NAVY FEDERAL CREDIT UNION	121	\$20,058,927.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$20,058,927.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AYS6			151	\$26,000,901.53	100%	0	\$0.00	NA	0	\$

		NAVY FEDERAL CREDIT UNION							
<b>Total</b>			<b>151</b>	<b>\$26,000,901.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389AYT4		NAVY FEDERAL CREDIT UNION	169	\$26,000,985.12	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>169</b>	<b>\$26,000,985.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BG21		UNION PLANTERS BANK NA	6	\$516,076.96	30.46%	0	\$0.00	NA	\$
		Unavailable	10	\$1,178,065.29	69.54%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$1,694,142.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BG39		UNION PLANTERS BANK NA	9	\$1,532,927.09	22.06%	0	\$0.00	NA	\$
		Unavailable	33	\$5,415,729.58	77.94%	0	\$0.00	NA	\$
<b>Total</b>			<b>42</b>	<b>\$6,948,656.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BG47		UNION PLANTERS BANK NA	6	\$426,429.58	38.24%	0	\$0.00	NA	\$
		Unavailable	11	\$688,724.16	61.76%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$1,115,153.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BGM7		UNION PLANTERS BANK NA	24	\$4,010,456.36	41.3%	0	\$0.00	NA	\$
		Unavailable	32	\$5,701,016.29	58.7%	0	\$0.00	NA	\$
<b>Total</b>			<b>56</b>	<b>\$9,711,472.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BGN5		UNION PLANTERS BANK NA	42	\$4,119,651.50	41.82%	0	\$0.00	NA	\$
		Unavailable	48	\$5,731,823.69	58.18%	0	\$0.00	NA	\$
<b>Total</b>			<b>90</b>	<b>\$9,851,475.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BGP0		UNION PLANTERS BANK NA	31	\$3,657,715.77	39.31%	0	\$0.00	NA	\$
		Unavailable	52	\$5,646,436.25	60.69%	0	\$0.00	NA	\$
<b>Total</b>			<b>83</b>	<b>\$9,304,152.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BGQ8		UNION PLANTERS BANK NA	12	\$994,282.57	9.93%	0	\$0.00	NA	\$
		Unavailable	78	\$9,015,311.03	90.07%	0	\$0.00	NA	\$
<b>Total</b>			<b>90</b>	<b>\$10,009,593.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389BGR6		UNION PLANTERS BANK NA	28	\$2,911,260.80	30.68%	0	\$0.00	NA	\$
		Unavailable	52	\$6,577,309.31	69.32%	0	\$0.00	NA	\$



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<b>Total</b>			<b>80</b>	<b>\$9,488,570.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BGS4		UNION PLANTERS BANK NA	23	\$3,085,297.57	31.44%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,727,597.77	68.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$9,812,895.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BGU9		UNION PLANTERS BANK NA	19	\$2,783,865.00	29.08%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,788,986.46	70.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$9,572,851.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BGV7		UNION PLANTERS BANK NA	33	\$4,383,501.95	43.43%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,710,760.66	56.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$10,094,262.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BGW5		UNION PLANTERS BANK NA	23	\$2,408,252.46	25.59%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,003,873.94	74.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$9,412,126.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BGX3		UNION PLANTERS BANK NA	12	\$1,396,938.51	14.54%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,212,178.51	85.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$9,609,117.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BGY1		UNION PLANTERS BANK NA	20	\$2,539,874.04	25.24%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,524,798.07	74.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,064,672.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BGZ8		UNION PLANTERS BANK NA	23	\$3,654,745.62	32.11%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,725,499.25	67.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$11,380,244.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BKM2		UNION PLANTERS BANK NA	22	\$1,890,562.69	49.65%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,916,929.45	50.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,807,492.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C3F4		PRISM MORTGAGE COMPANY	6	\$1,199,472.08	84.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$219,210.75	15.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,418,682.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389C3J6	PRISM MORTGAGE COMPANY	44	\$7,265,913.33	92.91%	0	\$0.00	NA	0	\$
	Unavailable	3	\$554,100.49	7.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$7,820,013.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C3L1	PRISM MORTGAGE COMPANY	14	\$2,009,332.38	80.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$485,122.20	19.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,494,454.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C3N7	PRISM MORTGAGE COMPANY	21	\$4,305,850.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,305,850.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C3P2	PRISM MORTGAGE COMPANY	38	\$6,651,150.82	96.06%	0	\$0.00	NA	0	\$
	Unavailable	2	\$272,478.70	3.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,923,629.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389C3Q0	PRISM MORTGAGE COMPANY	25	\$4,078,164.26	88.28%	0	\$0.00	NA	0	\$
	Unavailable	4	\$541,479.13	11.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,619,643.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CE47	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$59,625.00	0.52%	0	\$0.00	NA	0	\$
	Unavailable	167	\$11,468,244.39	99.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$11,527,869.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CE54	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$769,668.01	0.57%	0	\$0.00	NA	0	\$
	Unavailable	841	\$133,299,056.93	99.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>845</b>	<b>\$134,068,724.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CE88	Unavailable	68	\$4,374,741.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$4,374,741.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CE96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$494,000.00	1.54%	0	\$0.00	NA	0	\$
	Unavailable	210	\$31,496,747.37	98.46%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>213</b>	<b>\$31,990,747.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CEY1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$77,500.00	1.09%	0	\$0.00	NA	0	\$
		Unavailable	100	\$7,000,479.30	98.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$7,077,979.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CEZ8		Unavailable	459	\$76,005,036.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>459</b>	<b>\$76,005,036.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CFA2		Unavailable	74	\$5,130,005.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$5,130,005.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CFB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$353,229.88	0.28%	0	\$0.00	NA	0	\$
		Unavailable	723	\$126,733,314.51	99.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>725</b>	<b>\$127,086,544.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CFC8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,100.00	1.35%	0	\$0.00	NA	0	\$
		Unavailable	79	\$5,413,402.03	98.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$5,487,502.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CFD6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$248,000.00	0.28%	0	\$0.00	NA	0	\$
		Unavailable	507	\$87,785,403.32	99.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>509</b>	<b>\$88,033,403.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CFP9		THE LEADER MORTGAGE COMPANY	14	\$800,018.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$800,018.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CH28		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,514,794.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,514,794.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CH36		HOME STAR MORTGAGE SERVICES,	44	\$5,611,157.66	100%	0	\$0.00	NA	0	\$

		LLC							
<b>Total</b>			<b>44</b>	<b>\$5,611,157.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CH51		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,610,828.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$2,610,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CH69		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,208,056.94	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,208,056.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CH77		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,552,664.33	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$1,552,664.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CHT9		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,857,111.43	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$1,857,111.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CHV4		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,926,187.10	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$2,926,187.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CHW2		HOME STAR MORTGAGE SERVICES, LLC	41	\$4,549,509.62	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>41</b>	<b>\$4,549,509.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CHX0		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,306,864.11	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>36</b>	<b>\$4,306,864.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CHZ5		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,105,210.96	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$2,105,210.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CN39		AEGIS MORTGAGE CORPORATION	34	\$2,039,420.61	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>34</b>	<b>\$2,039,420.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31389CN54		AEGIS MORTGAGE CORPORATION	16	\$1,068,210.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,068,210.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CN62		Unavailable	32	\$3,379,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,379,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CN70		Unavailable	19	\$2,000,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CN96		Unavailable	20	\$2,999,941.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,999,941.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CNG0		Unavailable	16	\$2,000,150.00	100%	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>	<b>\$</b>
31389CNH8		Unavailable	34	\$3,999,822.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,999,822.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CNJ4		Unavailable	23	\$2,999,994.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,999,994.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CNK1		Unavailable	29	\$5,000,262.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,000,262.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CNL9		Unavailable	37	\$6,000,064.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$6,000,064.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CNM7		Unavailable	16	\$3,000,271.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,000,271.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CNS5		Unavailable	46	\$7,000,283.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$7,000,283.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CNP0		Unavailable	46	\$7,000,540.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$7,000,540.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CNQ8		Unavailable	49	\$7,500,075.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$7,500,075.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CNR6		Unavailable	46	\$6,999,585.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,999,585.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CNT2		Unavailable	49	\$7,499,972.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$7,499,972.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389CNU9	Unavailable	32	\$6,499,947.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$6,499,947.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CNV7	Unavailable	44	\$6,000,418.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,000,418.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CNW5	Unavailable	44	\$6,000,395.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,000,395.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CNX3	Unavailable	48	\$6,000,057.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$6,000,057.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CNY1	Unavailable	43	\$5,999,841.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,999,841.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CNZ8	Unavailable	29	\$4,000,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CPB9	Unavailable	29	\$4,000,370.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,000,370.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CPC7	Unavailable	35	\$5,500,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,500,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CPE3	Unavailable	43	\$6,500,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$6,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CPG8	Unavailable	23	\$3,499,844.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,499,844.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CPJ2	Unavailable	31	\$4,499,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,499,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CPK9	Unavailable	58	\$7,500,276.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$7,500,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CPL7	Unavailable	20	\$2,636,755.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,636,755.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CPM5	Unavailable	44	\$6,084,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,084,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CPN3	Unavailable	44	\$5,373,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,373,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389CPS2	AEGIS MORTGAGE CORPORATION	1	\$84,000.00	2.1%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,915,800.00	97.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CPU7	Unavailable	25	\$3,820,575.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,820,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CPX1	Unavailable	32	\$4,999,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CPZ6	AEGIS MORTGAGE CORPORATION	27	\$1,371,162.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,371,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CRN1	BANK ONE,NA	12	\$1,898,609.09	17.18%	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,155,457.15	82.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$11,054,066.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CRP6	BANK ONE,NA	264	\$43,667,743.49	38.9%	0	\$0.00	NA	0	\$
	Unavailable	374	\$68,587,128.92	61.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>638</b>	<b>\$112,254,872.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CRQ4	BANK ONE,NA	102	\$16,268,015.79	63.71%	0	\$0.00	NA	0	\$
	Unavailable	56	\$9,266,531.36	36.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$25,534,547.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CS75	PHH MORTGAGE SERVICES CORPORATION	9	\$1,618,161.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,618,161.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CS91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,211,316.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$16,211,316.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CTA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,984,294.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$19,984,294.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CTB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,927,274.80	85.05%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,204.52	14.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$8,144,479.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CTC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,512,252.88	94.06%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$221,693.12	5.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,733,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CTD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,367,377.40	94.11%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,762.85	5.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,578,140.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CTE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,861,325.95	95.21%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$93,642.36	4.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,954,968.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CTG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,933,687.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,933,687.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CTN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,292,517.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,292,517.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CTP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,267,700.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,267,700.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CTQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,053,099.91	91.59%	0	\$0.00	NA	0	\$
			5	\$923,169.63	8.41%	0	\$0.00	NA	0	\$



		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>59</b>	<b>\$10,976,269.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CTR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,387,276.33	93.66%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$906,291.33	6.34%	0	\$0.00	NA	\$
<b>Total</b>			<b>79</b>	<b>\$14,293,567.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CUC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,566,468.39	93.61%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,267,657.69	6.39%	0	\$0.00	NA	\$
<b>Total</b>			<b>123</b>	<b>\$19,834,126.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CUD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,323,249.01	81.35%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,824,949.00	18.65%	0	\$0.00	NA	\$
<b>Total</b>			<b>86</b>	<b>\$15,148,198.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CUE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,585,030.49	96.39%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$358,636.37	3.61%	0	\$0.00	NA	\$
<b>Total</b>			<b>66</b>	<b>\$9,943,666.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CUG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,647,170.85	96.37%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$363,115.99	3.63%	0	\$0.00	NA	\$
<b>Total</b>			<b>65</b>	<b>\$10,010,286.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389CUH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,100,385.69	100%	0	\$0.00	NA	\$

<b>Total</b>			<b>53</b>	<b>\$9,100,385.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CUJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,574,890.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,574,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CUK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,232,753.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,232,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CUL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,039,218.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,039,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CUM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,435,909.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,435,909.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CUN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,459,708.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,459,708.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CUP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,028,483.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$4,028,483.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CUQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,160,416.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$3,160,416.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CUR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,064,126.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,064,126.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CUS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,360,950.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,360,950.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389CUT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$13,802,139.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$13,802,139.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CX61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,482,052.20	93.96%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$545,565.06	6.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$9,027,617.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CX87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,775,540.76	96.33%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$219,741.70	3.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,995,282.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D6A0		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,779,055.89	87.78%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,221,843.21	12.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$10,000,899.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D6B8		FIRST HORIZON HOME LOAN CORPORATION	97	\$9,540,260.82	80.75%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,273,623.85	19.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$11,813,884.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D6C6		FIRST HORIZON HOME LOAN CORPORATION	132	\$18,527,052.17	72.18%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,142,377.39	27.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$25,669,429.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D7E1		FIRST HORIZON HOME LOAN CORPORATION	179	\$15,821,227.10	72.68%	0	\$0.00	NA	0	\$
		Unavailable	68	\$5,947,624.39	27.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>247</b>	<b>\$21,768,851.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D7G6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,143,232.03	45.7%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,358,355.84	54.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,501,587.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D7H4			58	\$7,158,362.72	71.58%	0	\$0.00	NA	0	\$

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	18	\$2,841,579.26	28.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$9,999,941.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D7J0	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,743,109.26	47.43%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,256,954.02	52.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$10,000,063.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D7K7	FIRST HORIZON HOME LOAN CORPORATION	154	\$14,310,995.21	67.15%	0	\$0.00	NA	0	\$
	Unavailable	76	\$7,000,260.45	32.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>230</b>	<b>\$21,311,255.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D7L5	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,199,269.82	71.99%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,800,934.08	28.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$10,000,203.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DG68	FIFTH THIRD BANK	40	\$5,579,911.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,579,911.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DG76	FIFTH THIRD BANK	95	\$13,254,614.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$13,254,614.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DK89	FIRST HORIZON HOME LOAN CORPORATION	78	\$15,642,484.98	78.21%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,357,961.69	21.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$20,000,446.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DK97	FIRST HORIZON HOME LOAN CORPORATION	113	\$22,570,700.21	61.53%	0	\$0.00	NA	0	\$
	Unavailable	64	\$14,112,811.88	38.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$36,683,512.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DLA3	FIRST HORIZON HOME LOAN CORPORATION	66	\$10,556,848.39	45.59%	0	\$0.00	NA	0	\$
	Unavailable	72	\$12,597,332.56	54.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$23,154,180.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DVT1	FIRST HORIZON HOME LOAN CORPORATION	66	\$12,985,168.21	64.92%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,015,523.36	35.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$20,000,691.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389DVU8	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,600,218.66	56.11%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,727,844.03	43.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$15,328,062.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DVV6	FIRST HORIZON HOME LOAN CORPORATION	93	\$15,333,430.04	68.66%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,999,216.38	31.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$22,332,646.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D VW4	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,594,988.71	58.58%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,371,038.31	41.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$12,966,027.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DVX2	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,313,637.12	73.13%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,687,480.59	26.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,001,117.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E2A2	NATIONAL CITY MORTGAGE COMPANY	2	\$102,243.43	13.54%	0	\$0.00	NA	0	\$
	Unavailable	10	\$652,885.56	86.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$755,128.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E2F1	NATIONAL CITY MORTGAGE COMPANY	23	\$2,733,045.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,733,045.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E2J3	NATIONAL CITY MORTGAGE COMPANY	17	\$1,809,803.59	94.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$97,100.09	5.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,906,903.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E3Q6	HOMESIDE LENDING, INC.	4	\$602,688.22	4.02%	0	\$0.00	NA	0	\$
	Unavailable	94	\$14,393,640.86	95.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$14,996,329.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E3R4	HOMESIDE LENDING, INC.	15	\$2,181,717.17	4.48%	0	\$0.00	NA	0	\$
	Unavailable	310	\$46,556,276.85	95.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>325</b>	<b>\$48,737,994.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E3S2	HOMESIDE LENDING, INC.	8	\$981,431.32	2.05%	0	\$0.00	NA	0	\$

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		Unavailable	328	\$47,004,548.40	97.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>336</b>	<b>\$47,985,979.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E3T0		HOMESIDE LENDING, INC.	14	\$1,788,478.20	3.64%	0	\$0.00	NA	0	\$
		Unavailable	343	\$47,291,415.06	96.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>357</b>	<b>\$49,079,893.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E3V5		HOMESIDE LENDING, INC.	22	\$2,988,250.09	6.55%	0	\$0.00	NA	0	\$
		Unavailable	315	\$42,656,840.08	93.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>337</b>	<b>\$45,645,090.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E3W3		HOMESIDE LENDING, INC.	9	\$1,086,743.12	2.56%	0	\$0.00	NA	0	\$
		Unavailable	311	\$41,308,200.85	97.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>320</b>	<b>\$42,394,943.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E3X1		HOMESIDE LENDING, INC.	6	\$926,946.23	4.47%	0	\$0.00	NA	0	\$
		Unavailable	144	\$19,788,125.43	95.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$20,715,071.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E3Y9		HOMESIDE LENDING, INC.	4	\$270,291.16	0.79%	0	\$0.00	NA	0	\$
		Unavailable	270	\$33,736,803.81	99.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>274</b>	<b>\$34,007,094.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E3Z6		Unavailable	45	\$6,423,460.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,423,460.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E4A0		Unavailable	62	\$9,716,895.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$9,716,895.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E4C6		Unavailable	13	\$1,945,951.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,945,951.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E4D4		HOMESIDE LENDING, INC.	2	\$280,755.18	2.07%	0	\$0.00	NA	0	\$
		Unavailable	85	\$13,305,281.17	97.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$13,586,036.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E4E2		HOMESIDE LENDING, INC.	9	\$1,294,631.02	6.23%	0	\$0.00	NA	0	\$
		Unavailable	149	\$19,480,173.30	93.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$20,774,804.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389E4F9	HOMESIDE LENDING, INC.	7	\$961,796.26	4.85%	0	\$0.00	NA	0	\$
	Unavailable	141	\$18,885,051.20	95.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$19,846,847.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E4J1	HOMESIDE LENDING, INC.	2	\$522,532.58	9.82%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,798,207.07	90.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,320,739.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E4L6	Unavailable	16	\$2,530,221.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,530,221.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E4N2	HOMESIDE LENDING, INC.	18	\$2,659,153.18	7.78%	0	\$0.00	NA	0	\$
	Unavailable	222	\$31,524,419.62	92.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>240</b>	<b>\$34,183,572.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E4P7	HOMESIDE LENDING, INC.	18	\$2,028,513.39	5.26%	0	\$0.00	NA	0	\$
	Unavailable	261	\$36,527,261.45	94.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>279</b>	<b>\$38,555,774.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E4Q5	HOMESIDE LENDING, INC.	4	\$416,021.43	3.07%	0	\$0.00	NA	0	\$
	Unavailable	101	\$13,132,505.61	96.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$13,548,527.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E5P6	HOMESIDE LENDING, INC.	2	\$239,975.95	8.83%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,477,313.61	91.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,717,289.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E5Q4	Unavailable	17	\$2,269,413.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,269,413.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E5R2	HOMESIDE LENDING, INC.	4	\$596,242.36	5.02%	0	\$0.00	NA	0	\$
	Unavailable	77	\$11,269,653.24	94.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$11,865,895.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E5S0	HOMESIDE LENDING, INC.	32	\$4,001,937.03	7.69%	0	\$0.00	NA	0	\$
	Unavailable	391	\$48,060,855.38	92.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>423</b>	<b>\$52,062,792.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389E5T8	HOMESIDE LENDING, INC.	10	\$1,290,873.36	8.61%	0	\$0.00	NA	0	\$
	Unavailable	118	\$13,698,894.17	91.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$14,989,767.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E5U5	HOMESIDE LENDING, INC.	34	\$3,573,847.39	11.33%	0	\$0.00	NA	0	\$
	Unavailable	268	\$27,977,599.31	88.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>302</b>	<b>\$31,551,446.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E5V3	HOMESIDE LENDING, INC.	10	\$783,958.93	9.06%	0	\$0.00	NA	0	\$
	Unavailable	79	\$7,872,780.97	90.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$8,656,739.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E5X9	HOMESIDE LENDING, INC.	1	\$174,372.18	11.31%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,366,833.08	88.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,541,205.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E5Y7	Unavailable	16	\$1,706,271.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,706,271.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E5Z4	Unavailable	16	\$1,911,292.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,911,292.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E6A8	HOMESIDE LENDING, INC.	5	\$568,881.80	7.36%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,165,291.53	92.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$7,734,173.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E6B6	HOMESIDE LENDING, INC.	2	\$226,698.99	5.67%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,773,871.29	94.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,000,570.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E6C4	HOMESIDE LENDING, INC.	25	\$3,031,344.40	11.87%	0	\$0.00	NA	0	\$
	Unavailable	175	\$22,504,728.35	88.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>200</b>	<b>\$25,536,072.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E6E0	HOMESIDE LENDING, INC.	9	\$948,430.90	10.89%	0	\$0.00	NA	0	\$
	Unavailable	63	\$7,762,676.84	89.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$8,711,107.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389E6F7	HOMESIDE LENDING, INC.	40	\$4,585,033.71	15.86%	0	\$0.00	NA	0	\$
	Unavailable	201	\$24,330,596.41	84.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>241</b>	<b>\$28,915,630.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E6G5	HOMESIDE LENDING, INC.	12	\$1,106,294.70	17.98%	0	\$0.00	NA	0	\$
	Unavailable	57	\$5,046,906.63	82.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$6,153,201.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E6J9	Unavailable	9	\$1,327,306.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,327,306.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E6L4	HOMESIDE LENDING, INC.	2	\$334,044.27	11.7%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,521,672.93	88.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,855,717.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E6M2	HOMESIDE LENDING, INC.	3	\$365,498.00	8.14%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,126,381.04	91.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,491,879.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E6N0	HOMESIDE LENDING, INC.	10	\$1,152,298.11	6.52%	0	\$0.00	NA	0	\$
	Unavailable	133	\$16,510,143.81	93.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$17,662,441.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E6P5	HOMESIDE LENDING, INC.	4	\$371,044.59	5.93%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,886,341.50	94.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$6,257,386.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E6Q3	HOMESIDE LENDING, INC.	16	\$1,863,148.54	11.09%	0	\$0.00	NA	0	\$
	Unavailable	139	\$14,935,555.28	88.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$16,798,703.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E6R1	HOMESIDE LENDING, INC.	11	\$1,122,045.02	26.93%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,044,508.77	73.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,166,553.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E6S9	HOMESIDE LENDING, INC.	9	\$741,097.18	14.82%	0	\$0.00	NA	0	\$

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		Unavailable	50	\$4,260,883.61	85.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$5,001,980.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E7E9		HOMESIDE LENDING, INC.	7	\$811,068.37	20.39%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,167,577.10	79.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,978,645.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E7F6		HOMESIDE LENDING, INC.	35	\$4,647,563.64	43.11%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,133,466.82	56.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$10,781,030.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E7G4		HOMESIDE LENDING, INC.	50	\$6,708,038.36	44.17%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,478,812.29	55.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$15,186,850.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E7K5		HOMESIDE LENDING, INC.	25	\$3,573,007.32	39.62%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,445,753.69	60.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$9,018,761.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E7L3		HOMESIDE LENDING, INC.	41	\$5,915,849.62	38.42%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,481,629.14	61.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$15,397,478.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E7M1		HOMESIDE LENDING, INC.	14	\$2,032,601.59	41.8%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,830,358.34	58.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,862,959.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EA88		FIRST HORIZON HOME LOAN CORPORATION	41	\$5,679,847.04	57.68%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,166,944.41	42.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$9,846,791.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EA96		FIRST HORIZON HOME LOAN CORPORATION	68	\$8,393,977.88	83.94%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,605,667.44	16.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$9,999,645.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EEF8		WACHOVIA BANK, NA	15	\$1,228,076.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,228,076.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389EEG6		WACHOVIA BANK, NA	221	\$20,456,071.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>221</b>	<b>\$20,456,071.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EEH4		WACHOVIA BANK, NA	310	\$27,554,282.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>310</b>	<b>\$27,554,282.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EEJ0		WACHOVIA BANK, NA	432	\$50,821,727.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>432</b>	<b>\$50,821,727.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EEK7		WACHOVIA BANK, NA	301	\$25,303,803.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>301</b>	<b>\$25,303,803.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EEL5		WACHOVIA BANK, NA	240	\$24,067,697.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>240</b>	<b>\$24,067,697.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EEM3		WACHOVIA BANK, NA	289	\$20,794,861.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>289</b>	<b>\$20,794,861.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EEN1		WACHOVIA BANK, NA	90	\$4,442,035.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$4,442,035.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EEP6		WACHOVIA BANK, NA	40	\$1,846,464.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$1,846,464.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EEQ4		WACHOVIA BANK, NA	39	\$726,100.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$726,100.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EES0		WACHOVIA BANK, NA	12	\$775,987.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$775,987.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EET8		WACHOVIA BANK, NA	189	\$13,810,772.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$13,810,772.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EEU5		WACHOVIA BANK, NA	72	\$7,325,425.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$7,325,425.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EEV3		WACHOVIA BANK, NA	191	\$22,954,934.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$22,954,934.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EEX9		WACHOVIA BANK, NA	74	\$4,701,889.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$4,701,889.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EEY7		WACHOVIA BANK, NA	15	\$1,303,896.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,303,896.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389EEZ4		WACHOVIA BANK, NA	36	\$1,259,676.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$1,259,676.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EVT9		THIRD FEDERAL SAVINGS AND LOAN	143	\$20,020,192.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$20,020,192.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EX34		INDYMAC BANK, FSB	7	\$1,258,598.55	46.24%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,463,501.76	53.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,722,100.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EX42		INDYMAC BANK, FSB	14	\$2,730,000.00	57.13%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,048,448.36	42.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,778,448.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EX67		INDYMAC BANK, FSB	29	\$4,734,955.44	35.47%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,614,357.16	64.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$13,349,312.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EX75		INDYMAC BANK, FSB	16	\$2,171,722.60	17.61%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,161,342.66	82.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$12,333,065.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EX83		INDYMAC BANK, FSB	1	\$46,800.00	2.77%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,641,208.97	97.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,688,008.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EX91		INDYMAC BANK, FSB	4	\$646,250.00	17.16%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,120,126.12	82.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,766,376.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EXN0		Unavailable	11	\$1,402,340.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,402,340.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EXP5		INDYMAC BANK, FSB	6	\$960,027.80	84.97%	0	\$0.00	NA	0	\$
		Unavailable	1	\$169,822.51	15.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,129,850.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EXR1		INDYMAC BANK, FSB	29	\$5,526,297.36	46.22%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,430,712.09	53.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$11,957,009.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EXT7		INDYMAC BANK, FSB	72	\$13,231,079.89	44.62%	0	\$0.00	NA	0	\$
		Unavailable	89	\$16,418,928.18	55.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$29,650,008.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389EXU4	INDYMAC BANK, FSB	5	\$770,557.81	5.83%	0	\$0.00	NA	0	\$
	Unavailable	70	\$12,435,602.30	94.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$13,206,160.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EXV2	INDYMAC BANK, FSB	29	\$5,573,283.10	19.19%	0	\$0.00	NA	0	\$
	Unavailable	130	\$23,476,510.89	80.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$29,049,793.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EXW0	Unavailable	39	\$5,816,954.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,816,954.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EXX8	INDYMAC BANK, FSB	2	\$200,425.05	3.18%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,106,376.42	96.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,306,801.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EXY6	INDYMAC BANK, FSB	3	\$220,468.71	18.89%	0	\$0.00	NA	0	\$
	Unavailable	13	\$946,825.97	81.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,167,294.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EY25	Unavailable	21	\$2,124,626.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,124,626.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EYA7	INDYMAC BANK, FSB	11	\$1,664,400.00	31.19%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,671,229.46	68.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,335,629.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EYC3	INDYMAC BANK, FSB	5	\$564,440.00	16.69%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,817,029.01	83.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,381,469.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EYE9	INDYMAC BANK, FSB	7	\$1,691,500.00	44.31%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,125,575.00	55.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,817,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EYF6	INDYMAC BANK, FSB	11	\$1,695,300.00	29.39%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,072,914.13	70.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,768,214.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EYG4	INDYMAC BANK, FSB	52	\$9,909,713.00	32.05%	0	\$0.00	NA	0	\$
	Unavailable	118	\$21,007,903.43	67.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$30,917,616.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EYH2	INDYMAC BANK, FSB	13	\$2,222,250.00	17.82%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,251,244.74	82.18%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>75</b>	<b>\$12,473,494.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EYJ8	INDYMAC BANK, FSB		36	\$6,259,233.42	18.51%	0	\$0.00	NA	0	\$
	Unavailable		153	\$27,557,470.18	81.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$33,816,703.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EYK5	INDYMAC BANK, FSB		6	\$561,500.00	16.26%	0	\$0.00	NA	0	\$
	Unavailable		21	\$2,892,231.47	83.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,453,731.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EYL3	INDYMAC BANK, FSB		3	\$380,751.91	5.49%	0	\$0.00	NA	0	\$
	Unavailable		41	\$6,558,174.14	94.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,938,926.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EYR0	INDYMAC BANK, FSB		3	\$454,450.00	32.9%	0	\$0.00	NA	0	\$
	Unavailable		7	\$926,800.00	67.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,381,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EYS8	Unavailable		13	\$1,684,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,684,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EYU3	INDYMAC BANK, FSB		6	\$1,236,300.00	8.86%	0	\$0.00	NA	0	\$
	Unavailable		67	\$12,715,989.18	91.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$13,952,289.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EYV1	Unavailable		34	\$5,423,038.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,423,038.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EYW9	INDYMAC BANK, FSB		4	\$854,020.00	4.84%	0	\$0.00	NA	0	\$
	Unavailable		89	\$16,774,710.58	95.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$17,628,730.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EYX7	INDYMAC BANK, FSB		8	\$1,394,650.58	41.02%	0	\$0.00	NA	0	\$
	Unavailable		11	\$2,005,299.00	58.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,399,949.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EYY5	INDYMAC BANK, FSB		35	\$5,878,455.03	53.62%	0	\$0.00	NA	0	\$
	Unavailable		39	\$5,085,500.78	46.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$10,963,955.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EYZ2	INDYMAC BANK, FSB		8	\$982,518.87	12.41%	0	\$0.00	NA	0	\$
	Unavailable		56	\$6,931,971.01	87.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$7,914,489.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EZ81	NATIONAL CITY		77	\$14,071,781.54	69.61%	0	\$0.00	NA	0	\$

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	MORTGAGE COMPANY								
	Unavailable	34	\$6,144,438.65	30.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$20,216,220.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FB27	WITMER FUNDING, LLC	8	\$734,877.22	32.93%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,496,894.11	67.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,231,771.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FB35	WITMER FUNDING, LLC	218	\$21,788,050.05	66.2%	0	\$0.00	NA	0	\$
	Unavailable	115	\$11,123,361.36	33.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>333</b>	<b>\$32,911,411.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FB43	WITMER FUNDING, LLC	84	\$7,128,044.04	53.93%	0	\$0.00	NA	0	\$
	Unavailable	73	\$6,088,345.78	46.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$13,216,389.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FB50	WITMER FUNDING, LLC	131	\$13,176,639.23	56.3%	0	\$0.00	NA	0	\$
	Unavailable	107	\$10,229,403.24	43.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>238</b>	<b>\$23,406,042.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FB68	WITMER FUNDING, LLC	273	\$26,351,765.09	79.08%	0	\$0.00	NA	0	\$
	Unavailable	77	\$6,970,906.35	20.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>350</b>	<b>\$33,322,671.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FB76	WITMER FUNDING, LLC	195	\$18,109,029.06	69.43%	0	\$0.00	NA	0	\$
	Unavailable	87	\$7,974,037.73	30.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>282</b>	<b>\$26,083,066.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FB92	WITMER FUNDING, LLC	119	\$26,381,599.76	80.88%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,236,740.83	19.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$32,618,340.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FBW1	WITMER FUNDING, LLC	26	\$5,328,135.04	39.32%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,221,177.63	60.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$13,549,312.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FBX9	WITMER FUNDING, LLC	45	\$8,357,442.84	37.38%	0	\$0.00	NA	0	\$

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		Unavailable	70	\$14,003,501.45	62.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$22,360,944.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FBZ4		WITMER FUNDING, LLC	45	\$7,564,609.57	33.02%	0	\$0.00	NA	0	\$
		Unavailable	80	\$15,347,900.91	66.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$22,912,510.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FCA8		WITMER FUNDING, LLC	97	\$22,727,545.72	70.69%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,423,746.67	29.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$32,151,292.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FCB6		WITMER FUNDING, LLC	70	\$9,247,880.63	38%	0	\$0.00	NA	0	\$
		Unavailable	111	\$15,089,416.06	62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$24,337,296.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FCC4		WITMER FUNDING, LLC	170	\$27,105,458.54	86.53%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,218,348.97	13.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$31,323,807.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FCD2		WITMER FUNDING, LLC	122	\$17,341,608.26	55.35%	0	\$0.00	NA	0	\$
		Unavailable	95	\$13,990,524.72	44.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$31,332,132.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FCE0		WITMER FUNDING, LLC	134	\$17,957,819.98	59.79%	0	\$0.00	NA	0	\$
		Unavailable	83	\$12,076,595.49	40.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$30,034,415.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FCF7		WITMER FUNDING, LLC	212	\$23,990,971.02	73.36%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,711,739.18	26.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>277</b>	<b>\$32,702,710.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FCG5		WITMER FUNDING, LLC	160	\$17,531,530.79	66.38%	0	\$0.00	NA	0	\$
		Unavailable	84	\$8,879,578.56	33.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>244</b>	<b>\$26,411,109.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FCH3		WITMER FUNDING, LLC	13	\$1,115,302.83	21.01%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,193,910.99	78.99%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>64</b>	<b>\$5,309,213.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FCJ9		WITMER FUNDING, LLC	139	\$19,494,000.15	57.75%	0	\$0.00	NA	0	\$
		Unavailable	103	\$14,259,601.67	42.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>242</b>	<b>\$33,753,601.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FCK6		WITMER FUNDING, LLC	144	\$19,951,754.21	72.31%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,641,005.45	27.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$27,592,759.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FCL4		WITMER FUNDING, LLC	176	\$22,692,902.78	69.11%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,140,955.92	30.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>253</b>	<b>\$32,833,858.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FCM2		WITMER FUNDING, LLC	152	\$23,957,138.96	73.32%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,716,964.21	26.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>215</b>	<b>\$32,674,103.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FCN0		WITMER FUNDING, LLC	378	\$26,610,406.71	79.8%	0	\$0.00	NA	0	\$
		Unavailable	95	\$6,737,602.25	20.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>473</b>	<b>\$33,348,008.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FCP5		WITMER FUNDING, LLC	187	\$22,337,272.36	67.47%	0	\$0.00	NA	0	\$
		Unavailable	102	\$10,769,173.61	32.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>289</b>	<b>\$33,106,445.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FCQ3		WITMER FUNDING, LLC	271	\$29,259,980.10	87.25%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,274,944.14	12.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>314</b>	<b>\$33,534,924.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FCR1		WITMER FUNDING, LLC	264	\$22,112,143.16	71.79%	0	\$0.00	NA	0	\$
		Unavailable	108	\$8,687,007.86	28.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>372</b>	<b>\$30,799,151.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FCS9		WITMER FUNDING, LLC	186	\$24,513,156.38	76.84%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,389,022.52	23.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>240</b>	<b>\$31,902,178.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389FCT7	WITMER FUNDING, LLC	212	\$25,941,331.62	78.17%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,243,219.16	21.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>268</b>	<b>\$33,184,550.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FCU4	WITMER FUNDING, LLC	148	\$13,511,755.70	64.1%	0	\$0.00	NA	0	\$
	Unavailable	68	\$7,567,189.70	35.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>216</b>	<b>\$21,078,945.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FCV2	WITMER FUNDING, LLC	146	\$16,707,231.14	58.88%	0	\$0.00	NA	0	\$
	Unavailable	85	\$11,666,493.31	41.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>231</b>	<b>\$28,373,724.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FCW0	WITMER FUNDING, LLC	117	\$15,798,353.41	59.84%	0	\$0.00	NA	0	\$
	Unavailable	79	\$10,602,014.28	40.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$26,400,367.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FCX8	WITMER FUNDING, LLC	130	\$19,561,383.61	65.58%	0	\$0.00	NA	0	\$
	Unavailable	69	\$10,264,806.75	34.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>199</b>	<b>\$29,826,190.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FF31	WITMER FUNDING, LLC	81	\$8,411,441.60	44.6%	0	\$0.00	NA	0	\$
	Unavailable	108	\$10,449,266.29	55.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$18,860,707.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FF49	THIRD FEDERAL SAVINGS AND LOAN	90	\$10,070,145.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$10,070,145.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FF56	THIRD FEDERAL SAVINGS AND LOAN	126	\$15,017,375.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$15,017,375.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FFV9	WITMER FUNDING, LLC	78	\$16,818,773.16	54.61%	0	\$0.00	NA	0	\$
	Unavailable	68	\$13,979,289.77	45.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$30,798,062.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FFW7	WITMER FUNDING, LLC	61	\$13,667,057.81	41.35%	0	\$0.00	NA	0	\$

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		Unavailable	93	\$19,384,806.76	58.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$33,051,864.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FFX5		WITMER FUNDING, LLC	73	\$15,614,830.57	48.33%	0	\$0.00	NA	0	\$
		Unavailable	83	\$16,691,420.96	51.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$32,306,251.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FFZ0		WITMER FUNDING, LLC	97	\$14,798,321.60	46.79%	0	\$0.00	NA	0	\$
		Unavailable	98	\$16,826,488.69	53.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>195</b>	<b>\$31,624,810.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FKE1		WASHINGTON MUTUAL BANK, FA	12	\$1,193,689.30	83.54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$235,208.15	16.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,428,897.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FKL5		WASHINGTON MUTUAL BANK, FA	20	\$1,992,328.50	57.76%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,456,762.86	42.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,449,091.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FQ96		Unavailable	62	\$12,597,440.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$12,597,440.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FR46		Unavailable	32	\$4,665,523.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,665,523.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FR53		Unavailable	48	\$6,673,546.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,673,546.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FRA2		Unavailable	121	\$21,480,958.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$21,480,958.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FRB0		Unavailable	153	\$28,918,847.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$28,918,847.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FRC8		Unavailable	233	\$40,002,589.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>233</b>	<b>\$40,002,589.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FRD6		Unavailable	179	\$30,001,922.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$30,001,922.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FRE4		Unavailable	464	\$75,006,291.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>464</b>	<b>\$75,006,291.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389FRF1	Unavailable	309	\$50,001,460.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>309</b>	<b>\$50,001,460.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FRG9	Unavailable	374	\$60,003,229.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>374</b>	<b>\$60,003,229.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FRH7	Unavailable	417	\$70,003,949.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>417</b>	<b>\$70,003,949.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FRJ3	Unavailable	441	\$70,004,702.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>441</b>	<b>\$70,004,702.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FRK0	Unavailable	317	\$51,000,957.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>317</b>	<b>\$51,000,957.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FRM6	WASHINGTON MUTUAL HOME LOANS, INC.	12	\$1,803,195.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,803,195.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FRN4	Unavailable	388	\$50,004,619.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>388</b>	<b>\$50,004,619.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FRP9	Unavailable	191	\$30,001,795.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$30,001,795.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FRQ7	Unavailable	549	\$70,006,784.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>549</b>	<b>\$70,006,784.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FRR5	Unavailable	586	\$70,006,593.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>586</b>	<b>\$70,006,593.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FRS3	Unavailable	426	\$50,004,336.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>426</b>	<b>\$50,004,336.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FRT1	Unavailable	699	\$80,003,051.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>699</b>	<b>\$80,003,051.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FRU8	Unavailable	263	\$25,001,849.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>263</b>	<b>\$25,001,849.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FRV6	Unavailable	88	\$6,426,710.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$6,426,710.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FRX2	Unavailable	292	\$50,003,560.19	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>292</b>	<b>\$50,003,560.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FRY0		Unavailable	504	\$80,006,384.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>504</b>	<b>\$80,006,384.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FRZ7		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$755,462.32	21.69%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,727,942.20	78.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,483,404.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FS29		Unavailable	202	\$30,001,268.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>202</b>	<b>\$30,001,268.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FS37		Unavailable	314	\$50,004,447.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>314</b>	<b>\$50,004,447.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FS45		Unavailable	293	\$40,002,703.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>293</b>	<b>\$40,002,703.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FS52		Unavailable	148	\$20,008,867.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$20,008,867.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FS94		Unavailable	11	\$1,293,288.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,293,288.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FSB9		Unavailable	82	\$10,000,329.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$10,000,329.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FSC7		Unavailable	443	\$60,004,909.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>443</b>	<b>\$60,004,909.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FSD5		Unavailable	575	\$60,004,522.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>575</b>	<b>\$60,004,522.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FSE3		Unavailable	111	\$10,000,539.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$10,000,539.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FSK9		Unavailable	455	\$30,000,584.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>455</b>	<b>\$30,000,584.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FSL7		Unavailable	171	\$10,000,604.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$10,000,604.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FSM5		Unavailable	53	\$3,000,050.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$3,000,050.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389FSN3	Unavailable	150	\$25,000,880.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$25,000,880.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FSP8	Unavailable	376	\$50,004,700.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>376</b>	<b>\$50,004,700.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FSQ6	Unavailable	408	\$54,002,658.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>408</b>	<b>\$54,002,658.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FSR4	Unavailable	344	\$50,004,346.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>344</b>	<b>\$50,004,346.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FSS2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$201,724.47	0.4%	0	\$0.00	NA	0	\$
	Unavailable	342	\$49,803,012.80	99.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>343</b>	<b>\$50,004,737.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FST0	Unavailable	282	\$40,003,837.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>282</b>	<b>\$40,003,837.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FSU7	Unavailable	65	\$6,999,676.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$6,999,676.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FSW3	Unavailable	130	\$20,000,995.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$20,000,995.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FSX1	Unavailable	325	\$40,003,112.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>325</b>	<b>\$40,003,112.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FSY9	Unavailable	395	\$45,004,017.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>395</b>	<b>\$45,004,017.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FSZ6	Unavailable	97	\$8,999,877.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$8,999,877.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FT44	Unavailable	40	\$7,485,532.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$7,485,532.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FTA0	Unavailable	14	\$2,116,149.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,116,149.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FTB8	Unavailable	21	\$3,000,269.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,000,269.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389FTC6		Unavailable	254	\$30,002,402.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>254</b>	<b>\$30,002,402.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FTD4		Unavailable	32	\$2,999,907.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,999,907.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FTE2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$274,319.81	18.18%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,234,277.27	81.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,508,597.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FTJ1		Unavailable	27	\$4,999,955.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,999,955.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FTK8		Unavailable	160	\$25,001,450.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$25,001,450.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FTL6		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$707,960.52	1.01%	0	\$0.00	NA	0	\$
		Unavailable	465	\$69,293,125.77	98.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>468</b>	<b>\$70,001,086.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FTM4		Unavailable	96	\$9,999,277.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$9,999,277.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FTP7		Unavailable	10	\$2,001,590.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,001,590.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FTQ5		Unavailable	50	\$7,000,517.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$7,000,517.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FTR3		Unavailable	234	\$30,001,828.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>234</b>	<b>\$30,001,828.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FTS1		Unavailable	36	\$3,000,069.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,000,069.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FTT9		Unavailable	68	\$10,000,624.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$10,000,624.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FTV4		Unavailable	21	\$3,027,079.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,027,079.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FTW2		Unavailable	71	\$10,000,253.71	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>71</b>	<b>\$10,000,253.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FTX0		Unavailable	202	\$25,001,876.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>202</b>	<b>\$25,001,876.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FTY8		Unavailable	38	\$4,502,673.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,502,673.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FXP2		UNION PLANTERS BANK NA	27	\$2,356,740.30	25.17%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,005,149.61	74.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$9,361,889.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FXQ0		UNION PLANTERS BANK NA	12	\$1,787,651.67	18.97%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,635,258.08	81.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$9,422,909.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FXR8		UNION PLANTERS BANK NA	7	\$1,305,091.91	29.14%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,173,806.11	70.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,478,898.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FXS6		UNION PLANTERS BANK NA	14	\$3,022,087.61	30.99%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,730,745.96	69.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$9,752,833.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FXT4		UNION PLANTERS BANK NA	22	\$3,499,463.41	32.33%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,323,843.28	67.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$10,823,306.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FYC0		UNION PLANTERS BANK NA	27	\$2,371,741.22	24.86%	0	\$0.00	NA	0	\$
		Unavailable	71	\$7,169,117.51	75.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$9,540,858.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FYG1		UNION PLANTERS BANK NA	8	\$713,558.24	15.09%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,015,809.26	84.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,729,367.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FYH9		UNION PLANTERS BANK NA	6	\$445,574.86	18.64%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,945,080.77	81.36%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>23</b>	<b>\$2,390,655.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FYK2		UNION PLANTERS BANK NA	72	\$5,888,463.84	60.41%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,858,860.56	39.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$9,747,324.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FYLO		UNION PLANTERS BANK NA	63	\$6,789,941.37	67.97%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,199,551.45	32.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$9,989,492.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FYM8		UNION PLANTERS BANK NA	49	\$5,066,424.23	51.79%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,715,485.53	48.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$9,781,909.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FYN6		UNION PLANTERS BANK NA	71	\$5,039,941.00	51.65%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,718,700.08	48.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$9,758,641.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FYP1		UNION PLANTERS BANK NA	24	\$2,755,878.26	28.44%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,933,300.55	71.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$9,689,178.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FYQ9		UNION PLANTERS BANK NA	89	\$9,278,549.12	95.8%	0	\$0.00	NA	0	\$
		Unavailable	4	\$406,955.92	4.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$9,685,505.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FYS5		UNION PLANTERS BANK NA	59	\$5,326,346.82	54.01%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,536,253.58	45.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$9,862,600.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FYT3		UNION PLANTERS BANK NA	70	\$5,783,483.14	58.72%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,066,089.80	41.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$9,849,572.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FZ21		TCF MORTGAGE CORPORATION	15	\$1,650,800.00	74.98%	0	\$0.00	NA	0	\$
		Unavailable	4	\$550,817.14	25.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,201,617.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389FZ39	TCF MORTGAGE CORPORATION	24	\$2,381,032.38	78.53%	0	\$0.00	NA	0	\$
	Unavailable	7	\$651,120.84	21.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,032,153.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FZ54	TCF MORTGAGE CORPORATION	19	\$1,569,852.91	78.45%	0	\$0.00	NA	0	\$
	Unavailable	4	\$431,200.00	21.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,001,052.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FZH8	TCF MORTGAGE CORPORATION	54	\$7,199,559.13	53.13%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,351,750.39	46.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$13,551,309.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FZJ4	TCF MORTGAGE CORPORATION	30	\$3,736,847.70	31.18%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,246,845.52	68.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$11,983,693.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FZK1	TCF MORTGAGE CORPORATION	34	\$5,034,253.76	68.13%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,354,789.40	31.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$7,389,043.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FZL9	TCF MORTGAGE CORPORATION	69	\$9,669,626.06	68.95%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,354,851.09	31.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$14,024,477.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FZM7	TCF MORTGAGE CORPORATION	74	\$8,734,276.94	83.16%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,768,670.58	16.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$10,502,947.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FZP0	TCF MORTGAGE CORPORATION	70	\$8,276,519.05	73.45%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,992,430.38	26.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$11,268,949.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FZR6	TCF MORTGAGE CORPORATION	31	\$4,550,430.03	72.84%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,696,700.00	27.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,247,130.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389FZS4	TCF MORTGAGE CORPORATION	38	\$4,903,050.00	41.63%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,873,783.30	58.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$11,776,833.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FZT2	TCF MORTGAGE CORPORATION	32	\$4,340,832.99	50.17%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,311,204.80	49.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$8,652,037.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FZU9	TCF MORTGAGE CORPORATION	59	\$6,402,516.00	80.19%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,581,755.00	19.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$7,984,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FZV7	TCF MORTGAGE CORPORATION	35	\$4,430,234.10	56.07%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,470,435.39	43.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$7,900,669.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FZW5	TCF MORTGAGE CORPORATION	40	\$4,361,931.21	79.36%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,134,569.96	20.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$5,496,501.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FZZ8	TCF MORTGAGE CORPORATION	36	\$3,986,361.25	78.29%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,105,613.65	21.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,091,974.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G2N9	COUNTRYWIDE HOME LOANS, INC.	8	\$884,127.69	4.37%	0	\$0.00	NA	0	\$
	Unavailable	173	\$19,333,961.17	95.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$20,218,088.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G2P4	COUNTRYWIDE HOME LOANS, INC.	10	\$719,127.41	4.97%	0	\$0.00	NA	0	\$
	Unavailable	116	\$13,738,475.20	95.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$14,457,602.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G2Q2	COUNTRYWIDE HOME LOANS, INC.	54	\$8,890,049.54	46.6%	0	\$0.00	NA	0	\$
	Unavailable	71	\$10,188,393.71	53.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$19,078,443.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G2R0	COUNTRYWIDE HOME	75	\$10,061,634.15	46.55%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	74	\$11,552,695.03	53.45%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$21,614,329.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G2S8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,137,346.16	10.18%	0	\$0.00	NA	0
		Unavailable	55	\$10,029,756.35	89.82%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,167,102.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G2T6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,896,515.68	15.81%	0	\$0.00	NA	0
		Unavailable	182	\$26,077,658.95	84.19%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$30,974,174.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G2U3		COUNTRYWIDE HOME LOANS, INC.	93	\$11,367,523.56	20.25%	0	\$0.00	NA	0
		Unavailable	283	\$44,780,475.53	79.75%	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$56,147,999.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G2V1		COUNTRYWIDE HOME LOANS, INC.	52	\$5,080,672.79	8.25%	0	\$0.00	NA	0
		Unavailable	405	\$56,484,608.63	91.75%	0	\$0.00	NA	0
<b>Total</b>			<b>457</b>	<b>\$61,565,281.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G2W9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,254,784.00	11.95%	0	\$0.00	NA	0
		Unavailable	49	\$9,248,596.88	88.05%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,503,380.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G2X7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,377,155.00	10.24%	0	\$0.00	NA	0
		Unavailable	64	\$12,066,205.14	89.76%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$13,443,360.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G2Y5		COUNTRYWIDE HOME LOANS, INC.	49	\$5,456,470.35	34.25%	0	\$0.00	NA	0
		Unavailable	82	\$10,475,091.25	65.75%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$15,931,561.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G2Z2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,081,339.38	17.16%	0	\$0.00	NA	0
		Unavailable	130	\$14,879,082.58	82.84%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$17,960,421.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389G6F2		COUNTRYWIDE HOME LOANS, INC.	95	\$6,674,605.05	56.8%	0	\$0.00	NA	0

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		Unavailable	76	\$5,077,236.00	43.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$11,751,841.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G6J4		COUNTRYWIDE HOME LOANS, INC.	58	\$3,792,082.94	32.03%	0	\$0.00	NA	0	\$
		Unavailable	120	\$8,048,327.92	67.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$11,840,410.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G6K1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,751,980.00	18.14%	0	\$0.00	NA	0	\$
		Unavailable	72	\$12,416,795.46	81.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$15,168,775.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G6L9		COUNTRYWIDE HOME LOANS, INC.	88	\$12,649,256.39	33.66%	0	\$0.00	NA	0	\$
		Unavailable	169	\$24,935,124.71	66.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>257</b>	<b>\$37,584,381.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G6M7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,936,772.20	17.38%	0	\$0.00	NA	0	\$
		Unavailable	81	\$13,961,684.62	82.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$16,898,456.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G6N5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,496,516.54	21.25%	0	\$0.00	NA	0	\$
		Unavailable	88	\$16,664,489.97	78.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$21,161,006.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G7A2		COUNTRYWIDE HOME LOANS, INC.	34	\$5,903,559.97	39.34%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,104,849.80	60.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$15,008,409.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G7B0		COUNTRYWIDE HOME LOANS, INC.	47	\$6,772,802.99	19.35%	0	\$0.00	NA	0	\$
		Unavailable	153	\$28,234,304.38	80.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$35,007,107.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G7C8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,189,448.79	21.25%	0	\$0.00	NA	0	\$
		Unavailable	62	\$11,818,133.00	78.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$15,007,581.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G7D6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,614,335.22	24.09%	0	\$0.00	NA	0	\$
		Unavailable	60	\$11,389,716.60	75.91%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>86</b>	<b>\$15,004,051.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G7E4		COUNTRYWIDE HOME LOANS, INC.	46	\$7,288,238.58	24.28%	0	\$0.00	NA	0	\$
		Unavailable	117	\$22,725,150.37	75.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$30,013,388.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G7F1		COUNTRYWIDE HOME LOANS, INC.	55	\$4,000,600.21	39.45%	0	\$0.00	NA	0	\$
		Unavailable	89	\$6,140,784.95	60.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$10,141,385.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G7J3		COUNTRYWIDE HOME LOANS, INC.	55	\$8,067,453.53	36.04%	0	\$0.00	NA	0	\$
		Unavailable	80	\$14,314,639.80	63.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$22,382,093.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389G7M6		COUNTRYWIDE HOME LOANS, INC.	53	\$8,754,756.37	30.64%	0	\$0.00	NA	0	\$
		Unavailable	119	\$19,819,795.72	69.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$28,574,552.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GBQ2		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,905,098.62	64.52%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,095,070.64	35.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$20,000,169.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GBT6		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,198,306.18	51.13%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,968,496.09	48.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$10,166,802.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GD23		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,640,181.62	52.79%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,514,347.87	47.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$20,154,529.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GD31		FIRST HORIZON HOME LOAN CORPORATION	150	\$14,338,030.52	70.73%	0	\$0.00	NA	0	\$
		Unavailable	65	\$5,932,575.43	29.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>215</b>	<b>\$20,270,605.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GD49		FIRST HORIZON HOME LOAN CORPORATION	50	\$10,320,657.62	66.03%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,310,565.21	33.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$15,631,222.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389GD56	FIRST HORIZON HOME LOAN CORPORATION	186	\$17,223,859.48	74.57%	0	\$0.00	NA	0	\$
	Unavailable	64	\$5,873,764.55	25.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>250</b>	<b>\$23,097,624.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GD64	FIRST HORIZON HOME LOAN CORPORATION	94	\$12,689,959.58	75.14%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,198,323.98	24.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$16,888,283.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GD72	FIRST HORIZON HOME LOAN CORPORATION	7	\$596,132.42	48.95%	0	\$0.00	NA	0	\$
	Unavailable	9	\$621,794.26	51.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,217,926.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GD80	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,037,077.73	53.8%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,608,151.25	46.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$5,645,228.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GDZ0	FIRST HORIZON HOME LOAN CORPORATION	72	\$7,647,024.72	76.46%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,353,733.00	23.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$10,000,757.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GE22	HOMESIDE LENDING, INC.	1	\$48,381.00	2.21%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,140,517.97	97.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,188,898.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GE30	HOMESIDE LENDING, INC.	4	\$523,899.00	1.73%	0	\$0.00	NA	0	\$
	Unavailable	203	\$29,678,841.85	98.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>207</b>	<b>\$30,202,740.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GE48	HOMESIDE LENDING, INC.	9	\$899,342.46	2.49%	0	\$0.00	NA	0	\$
	Unavailable	256	\$35,227,201.07	97.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>265</b>	<b>\$36,126,543.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GE55	HOMESIDE LENDING, INC.	3	\$294,488.00	1.05%	0	\$0.00	NA	0	\$
	Unavailable	215	\$27,702,380.45	98.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>218</b>	<b>\$27,996,868.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389GE63		HOMESIDE LENDING, INC.	4	\$538,338.00	3.06%	0	\$0.00	NA	0	\$
		Unavailable	151	\$17,063,426.98	96.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$17,601,764.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GE71		Unavailable	9	\$1,277,318.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,277,318.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GEE6		Unavailable	9	\$1,205,822.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,205,822.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GEH9		Unavailable	23	\$3,620,471.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,620,471.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GEK2		HOMESIDE LENDING, INC.	20	\$2,650,724.54	5.49%	0	\$0.00	NA	0	\$
		Unavailable	310	\$45,655,841.18	94.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>330</b>	<b>\$48,306,565.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GEL0		HOMESIDE LENDING, INC.	1	\$239,793.36	1.54%	0	\$0.00	NA	0	\$
		Unavailable	102	\$15,347,857.37	98.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$15,587,650.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GEM8		HOMESIDE LENDING, INC.	24	\$3,132,567.64	6.52%	0	\$0.00	NA	0	\$
		Unavailable	325	\$44,928,879.85	93.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>349</b>	<b>\$48,061,447.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GEN6		HOMESIDE LENDING, INC.	11	\$1,133,328.61	2.91%	0	\$0.00	NA	0	\$
		Unavailable	275	\$37,876,843.21	97.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>286</b>	<b>\$39,010,171.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GEP1		HOMESIDE LENDING, INC.	7	\$801,450.85	3.17%	0	\$0.00	NA	0	\$
		Unavailable	204	\$24,504,361.82	96.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>211</b>	<b>\$25,305,812.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GEQ9		Unavailable	38	\$4,032,313.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,032,313.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GET3		HOMESIDE LENDING, INC.	19	\$2,440,874.73	5.97%	0	\$0.00	NA	0	\$
		Unavailable	259	\$38,420,976.95	94.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>278</b>	<b>\$40,861,851.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389GEU0	HOMESIDE LENDING, INC.	7	\$901,284.47	1.82%	0	\$0.00	NA	0	\$
	Unavailable	365	\$48,602,001.50	98.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>372</b>	<b>\$49,503,285.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GEV8	HOMESIDE LENDING, INC.	3	\$242,206.00	1.47%	0	\$0.00	NA	0	\$
	Unavailable	140	\$16,251,697.20	98.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$16,493,903.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GEX4	HOMESIDE LENDING, INC.	17	\$2,538,472.63	30.03%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,915,114.05	69.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$8,453,586.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GEY2	HOMESIDE LENDING, INC.	25	\$2,846,622.14	14.59%	0	\$0.00	NA	0	\$
	Unavailable	112	\$16,664,331.12	85.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$19,510,953.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GEZ9	HOMESIDE LENDING, INC.	15	\$1,377,553.00	18.14%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,215,286.73	81.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$7,592,839.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GFA3	Unavailable	25	\$3,179,155.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,179,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GFC9	Unavailable	23	\$3,317,126.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,317,126.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GFE5	HOMESIDE LENDING, INC.	2	\$224,608.00	5.33%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,988,269.18	94.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,212,877.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GFF2	HOMESIDE LENDING, INC.	13	\$1,730,223.93	9.64%	0	\$0.00	NA	0	\$
	Unavailable	117	\$16,222,220.04	90.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$17,952,443.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GFG0	HOMESIDE LENDING, INC.	4	\$472,662.00	9.12%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,708,760.54	90.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,181,422.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389GGV6	STANDARD MORTGAGE CORPORATION	2	\$190,042.84	16.3%	0	\$0.00	NA	0	\$
	Unavailable	10	\$975,645.76	83.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,165,688.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GW30	COUNTRYWIDE HOME LOANS, INC.	5	\$480,225.14	15.8%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,559,729.29	84.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,039,954.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GW48	COUNTRYWIDE HOME LOANS, INC.	89	\$6,143,470.28	28.7%	0	\$0.00	NA	0	\$
	Unavailable	227	\$15,262,521.95	71.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>316</b>	<b>\$21,405,992.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GW55	COUNTRYWIDE HOME LOANS, INC.	73	\$11,177,333.96	54.43%	0	\$0.00	NA	0	\$
	Unavailable	58	\$9,358,097.37	45.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$20,535,431.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GW63	COUNTRYWIDE HOME LOANS, INC.	29	\$4,412,093.46	24%	0	\$0.00	NA	0	\$
	Unavailable	80	\$13,968,724.16	76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$18,380,817.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GW71	COUNTRYWIDE HOME LOANS, INC.	67	\$9,934,769.60	43.7%	0	\$0.00	NA	0	\$
	Unavailable	74	\$12,801,464.16	56.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$22,736,233.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GW89	COUNTRYWIDE HOME LOANS, INC.	199	\$28,814,288.14	35.42%	0	\$0.00	NA	0	\$
	Unavailable	309	\$52,542,201.07	64.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>508</b>	<b>\$81,356,489.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GW97	COUNTRYWIDE HOME LOANS, INC.	36	\$5,254,306.07	13.37%	0	\$0.00	NA	0	\$
	Unavailable	206	\$34,049,357.47	86.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>242</b>	<b>\$39,303,663.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GWN6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,165,121.83	74.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$397,804.31	25.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,562,926.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389GWP1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,064,589.36	36.58%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,845,344.06	63.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,909,933.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GWQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,756,869.94	28.56%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,395,157.39	71.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$6,152,027.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GWR7	COUNTRYWIDE HOME LOANS, INC.	8	\$593,791.33	33.01%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,205,038.33	66.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,798,829.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GX21	COUNTRYWIDE HOME LOANS, INC.	9	\$1,228,577.98	8.41%	0	\$0.00	NA	0	\$
	Unavailable	82	\$13,388,032.15	91.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$14,616,610.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GX96	COUNTRYWIDE HOME LOANS, INC.	126	\$19,848,417.35	27.02%	0	\$0.00	NA	0	\$
	Unavailable	286	\$53,618,363.36	72.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>412</b>	<b>\$73,466,780.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GXA3	COUNTRYWIDE HOME LOANS, INC.	157	\$22,112,903.63	21.07%	0	\$0.00	NA	0	\$
	Unavailable	512	\$82,852,614.56	78.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>669</b>	<b>\$104,965,518.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GXB1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,101,126.33	7.92%	0	\$0.00	NA	0	\$
	Unavailable	135	\$24,441,152.44	92.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$26,542,278.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GXC9	COUNTRYWIDE HOME LOANS, INC.	68	\$10,291,027.80	29.45%	0	\$0.00	NA	0	\$
	Unavailable	147	\$24,652,354.89	70.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>215</b>	<b>\$34,943,382.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GXQ8	COUNTRYWIDE HOME LOANS, INC.	24	\$1,395,572.47	17.66%	0	\$0.00	NA	0	\$
	Unavailable	103	\$6,507,611.30	82.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$7,903,183.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389GXU9	COUNTRYWIDE HOME LOANS, INC.	3	\$533,351.50	7%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,084,862.16	93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$7,618,213.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GXX3	COUNTRYWIDE HOME LOANS, INC.	74	\$4,928,118.80	38.5%	0	\$0.00	NA	0	\$
	Unavailable	119	\$7,872,638.71	61.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>193</b>	<b>\$12,800,757.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GXZ8	COUNTRYWIDE HOME LOANS, INC.	85	\$13,716,113.53	29.93%	0	\$0.00	NA	0	\$
	Unavailable	190	\$32,115,641.73	70.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>275</b>	<b>\$45,831,755.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GY53	COUNTRYWIDE HOME LOANS, INC.	72	\$10,200,785.33	15.77%	0	\$0.00	NA	0	\$
	Unavailable	315	\$54,487,723.08	84.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>387</b>	<b>\$64,688,508.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GY61	COUNTRYWIDE HOME LOANS, INC.	29	\$3,934,334.50	19.68%	0	\$0.00	NA	0	\$
	Unavailable	92	\$16,058,637.97	80.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$19,992,972.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GY87	COUNTRYWIDE HOME LOANS, INC.	51	\$7,529,882.62	25.08%	0	\$0.00	NA	0	\$
	Unavailable	134	\$22,496,016.81	74.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$30,025,899.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GY95	COUNTRYWIDE HOME LOANS, INC.	33	\$4,502,011.24	15%	0	\$0.00	NA	0	\$
	Unavailable	150	\$25,520,759.80	85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$30,022,771.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GYA2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,458,782.29	27.93%	0	\$0.00	NA	0	\$
	Unavailable	67	\$11,506,157.93	72.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$15,964,940.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GYN4	COUNTRYWIDE HOME LOANS, INC.	57	\$6,480,380.13	58.61%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,576,551.56	41.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$11,056,931.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GYP9	COUNTRYWIDE HOME	22	\$4,158,693.53	37.35%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	40	\$6,975,341.02	62.65%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,134,034.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GYR5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,873,013.29	24.78%	0	\$0.00	NA	0
		Unavailable	74	\$8,722,217.36	75.22%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,595,230.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GYS3		COUNTRYWIDE HOME LOANS, INC.	35	\$3,596,493.82	33.75%	0	\$0.00	NA	0
		Unavailable	66	\$7,060,456.39	66.25%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$10,656,950.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GYT1		COUNTRYWIDE HOME LOANS, INC.	43	\$6,720,030.70	60.25%	0	\$0.00	NA	0
		Unavailable	30	\$4,432,938.43	39.75%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,152,969.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GYU8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,659,048.81	14.99%	0	\$0.00	NA	0
		Unavailable	118	\$20,758,822.92	85.01%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$24,417,871.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GYW4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,910,000.22	27.3%	0	\$0.00	NA	0
		Unavailable	66	\$10,411,677.84	72.7%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$14,321,678.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GYX2		COUNTRYWIDE HOME LOANS, INC.	56	\$8,233,034.29	24.84%	0	\$0.00	NA	0
		Unavailable	152	\$24,917,310.88	75.16%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$33,150,345.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GYY0		COUNTRYWIDE HOME LOANS, INC.	5	\$974,078.40	9.7%	0	\$0.00	NA	0
		Unavailable	56	\$9,068,996.90	90.3%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,043,075.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GZ29		COUNTRYWIDE HOME LOANS, INC.	17	\$2,107,479.48	19.88%	0	\$0.00	NA	0
		Unavailable	55	\$8,495,357.15	80.12%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,602,836.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389GZ37		COUNTRYWIDE HOME LOANS, INC.	18	\$2,356,928.50	12.19%	0	\$0.00	NA	0

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		Unavailable	104	\$16,975,097.79	87.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$19,332,026.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GZ45		COUNTRYWIDE HOME LOANS, INC.	13	\$1,551,234.91	12.51%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,848,799.07	87.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$12,400,033.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GZ52		COUNTRYWIDE HOME LOANS, INC.	69	\$4,738,248.59	32.66%	0	\$0.00	NA	0	\$
		Unavailable	149	\$9,768,961.18	67.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>218</b>	<b>\$14,507,209.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GZ60		COUNTRYWIDE HOME LOANS, INC.	62	\$10,005,006.20	33.18%	0	\$0.00	NA	0	\$
		Unavailable	126	\$20,151,950.61	66.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$30,156,956.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GZ78		COUNTRYWIDE HOME LOANS, INC.	7	\$1,442,157.00	14.17%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,736,961.56	85.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$10,179,118.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GZ86		COUNTRYWIDE HOME LOANS, INC.	74	\$11,348,960.84	24.99%	0	\$0.00	NA	0	\$
		Unavailable	200	\$34,072,476.62	75.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>274</b>	<b>\$45,421,437.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GZ94		COUNTRYWIDE HOME LOANS, INC.	19	\$2,898,854.54	18.65%	0	\$0.00	NA	0	\$
		Unavailable	80	\$12,646,124.41	81.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$15,544,978.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GZY9		COUNTRYWIDE HOME LOANS, INC.	90	\$12,914,359.79	23.99%	0	\$0.00	NA	0	\$
		Unavailable	234	\$40,928,005.07	76.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>324</b>	<b>\$53,842,364.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GZZ6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,059,083.55	37.03%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,901,657.92	62.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$10,960,741.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H3U0		UNION PLANTERS BANK NA	14	\$3,706,608.07	38.74%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,860,243.18	61.26%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>37</b>	<b>\$9,566,851.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H3V8		UNION PLANTERS BANK NA	53	\$3,879,433.06	40.84%	0	\$0.00	NA	0	\$
		Unavailable	67	\$5,618,802.54	59.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$9,498,235.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H3X4		UNION PLANTERS BANK NA	26	\$3,330,889.44	33.01%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,758,513.81	66.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,089,403.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H3Z9		UNION PLANTERS BANK NA	32	\$4,638,946.02	46.81%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,270,674.51	53.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$9,909,620.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H4B1		UNION PLANTERS BANK NA	42	\$3,723,425.15	38.48%	0	\$0.00	NA	0	\$
		Unavailable	60	\$5,952,161.92	61.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$9,675,587.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H4C9		UNION PLANTERS BANK NA	17	\$2,955,776.82	29.34%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,118,787.26	70.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$10,074,564.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H4D7		UNION PLANTERS BANK NA	5	\$955,945.51	9.74%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,858,400.39	90.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$9,814,345.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H4G0		UNION PLANTERS BANK NA	26	\$2,436,071.17	25.12%	0	\$0.00	NA	0	\$
		Unavailable	73	\$7,260,062.70	74.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$9,696,133.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H4H8		UNION PLANTERS BANK NA	23	\$2,853,822.12	28.29%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,234,795.45	71.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$10,088,617.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H4J4		UNION PLANTERS BANK NA	10	\$1,577,033.08	15.63%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,514,197.88	84.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$10,091,230.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389H4K1	UNION PLANTERS BANK NA	27	\$2,866,462.14	29.02%	0	\$0.00	NA	0	\$
	Unavailable	64	\$7,010,186.96	70.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$9,876,649.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H4M7	UNION PLANTERS BANK NA	7	\$1,254,397.08	12.67%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,644,388.06	87.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$9,898,785.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H4N5	UNION PLANTERS BANK NA	5	\$1,139,762.27	11.31%	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,939,612.37	88.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$10,079,374.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H4S4	UNION PLANTERS BANK NA	21	\$3,127,373.21	30.99%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,963,804.76	69.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$10,091,177.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H4U9	UNION PLANTERS BANK NA	47	\$4,445,188.20	45.54%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,316,176.91	54.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$9,761,365.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H4W5	UNION PLANTERS BANK NA	23	\$3,225,611.74	32.52%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,694,258.44	67.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$9,919,870.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H4X3	UNION PLANTERS BANK NA	37	\$3,879,145.83	38.84%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,107,108.86	61.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$9,986,254.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H4Y1	UNION PLANTERS BANK NA	47	\$5,392,406.90	54.42%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,517,047.98	45.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$9,909,454.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H4Z8	UNION PLANTERS BANK NA	10	\$922,592.34	18.52%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,058,066.60	81.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$4,980,658.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389H5A2	UNION PLANTERS BANK NA	42	\$4,068,451.65	40.69%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,929,214.20	59.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$9,997,665.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H5B0	UNION PLANTERS BANK NA	10	\$1,572,106.31	24.31%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,895,735.57	75.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$6,467,841.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H5E4	UNION PLANTERS BANK NA	30	\$5,187,420.49	53.67%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,478,281.62	46.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$9,665,702.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H5F1	UNION PLANTERS BANK NA	15	\$1,422,756.73	14.22%	0	\$0.00	NA	0	\$
	Unavailable	76	\$8,584,942.03	85.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$10,007,698.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H5G9	UNION PLANTERS BANK NA	29	\$2,428,902.79	18.29%	0	\$0.00	NA	0	\$
	Unavailable	71	\$10,849,817.81	81.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$13,278,720.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H5H7	UNION PLANTERS BANK NA	14	\$1,586,568.61	16.39%	0	\$0.00	NA	0	\$
	Unavailable	70	\$8,091,057.36	83.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$9,677,625.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H5M6	WITMER FUNDING, LLC	50	\$7,958,452.36	58.45%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,658,236.22	41.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$13,616,688.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HAL2	COUNTRYWIDE HOME LOANS, INC.	34	\$5,752,435.91	26.99%	0	\$0.00	NA	0	\$
	Unavailable	79	\$15,558,310.98	73.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$21,310,746.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HDM7	U.S. BANK N.A.	33	\$3,706,203.80	25.55%	0	\$0.00	NA	0	\$
	Unavailable	76	\$10,801,023.94	74.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$14,507,227.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HDP0	U.S. BANK N.A.	24	\$2,953,699.48	16.18%	0	\$0.00	NA	0	\$
	Unavailable	91	\$15,300,654.44	83.82%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>115</b>	<b>\$18,254,353.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HDQ8		U.S. BANK N.A.	15	\$2,552,551.98	13.75%	0	\$0.00	NA	0	\$
		Unavailable	86	\$16,010,214.83	86.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$18,562,766.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HDS4		U.S. BANK N.A.	25	\$2,852,572.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,852,572.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HDT2		U.S. BANK N.A.	32	\$1,434,388.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$1,434,388.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HDV7		U.S. BANK N.A.	33	\$3,168,893.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,168,893.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HDW5		U.S. BANK N.A.	41	\$2,373,265.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$2,373,265.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HDX3		U.S. BANK N.A.	58	\$5,059,789.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$5,059,789.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HEV6		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	239	\$42,577,282.03	21.27%	0	\$0.00	NA	0	\$
		Unavailable	895	\$157,628,083.61	78.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,134</b>	<b>\$200,205,365.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HEW4		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	75	\$13,745,714.53	22.47%	0	\$0.00	NA	0	\$
		Unavailable	268	\$47,432,881.56	77.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>343</b>	<b>\$61,178,596.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HJ41		PRISM MORTGAGE COMPANY	16	\$3,034,094.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,034,094.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HJ58		PRISM MORTGAGE COMPANY	170	\$30,672,223.10	91.42%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,878,976.25	8.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$33,551,199.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HJ66		PRISM MORTGAGE COMPANY	71	\$11,626,541.90	90.08%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$1,280,741.02	9.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$12,907,282.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HJ74		PRISM MORTGAGE COMPANY	8	\$1,194,735.62	78.48%	0	\$0.00	NA	0	\$
		Unavailable	3	\$327,656.66	21.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,522,392.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HJA7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,683,998.92	28.16%	0	\$0.00	NA	0	\$
		Unavailable	89	\$11,952,275.11	71.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$16,636,274.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HK23		PRISM MORTGAGE COMPANY	10	\$1,138,263.28	81.19%	0	\$0.00	NA	0	\$
		Unavailable	2	\$263,740.00	18.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,402,003.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HK31		PRISM MORTGAGE COMPANY	32	\$5,847,275.57	85.92%	0	\$0.00	NA	0	\$
		Unavailable	5	\$958,444.94	14.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$6,805,720.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HK56		PRISM MORTGAGE COMPANY	36	\$6,636,247.41	93.07%	0	\$0.00	NA	0	\$
		Unavailable	4	\$494,000.00	6.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$7,130,247.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HK64		PRISM MORTGAGE COMPANY	37	\$5,488,571.82	98.84%	0	\$0.00	NA	0	\$
		Unavailable	1	\$64,500.00	1.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,553,071.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HK80		PRISM MORTGAGE COMPANY	57	\$11,396,400.79	83.38%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,272,000.00	16.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$13,668,400.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HKC1		PRISM MORTGAGE COMPANY	7	\$1,166,839.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,166,839.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HKD9		PRISM MORTGAGE COMPANY	17	\$3,176,297.61	86.18%	0	\$0.00	NA	0	\$
		Unavailable	2	\$509,152.56	13.82%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>19</b>	<b>\$3,685,450.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HKE7		PRISM MORTGAGE COMPANY	202	\$38,055,389.72	97.88%	0	\$0.00	NA	0	\$
		Unavailable	6	\$822,282.86	2.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>208</b>	<b>\$38,877,672.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HKF4		PRISM MORTGAGE COMPANY	83	\$11,912,846.44	96.33%	0	\$0.00	NA	0	\$
		Unavailable	2	\$453,849.19	3.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$12,366,695.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HKH0		PRISM MORTGAGE COMPANY	48	\$9,294,215.58	84.11%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,755,225.06	15.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$11,049,440.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HKQ0		PRISM MORTGAGE COMPANY	69	\$12,737,731.06	80.21%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,142,676.40	19.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$15,880,407.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HKS6		PRISM MORTGAGE COMPANY	43	\$8,562,514.34	86.38%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,349,607.08	13.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$9,912,121.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HKV9		PRISM MORTGAGE COMPANY	62	\$11,835,850.77	96.55%	0	\$0.00	NA	0	\$
		Unavailable	3	\$423,023.52	3.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$12,258,874.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HKW7		PRISM MORTGAGE COMPANY	32	\$5,227,120.82	90.52%	0	\$0.00	NA	0	\$
		Unavailable	3	\$547,462.78	9.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,774,583.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HKZ0		PRISM MORTGAGE COMPANY	31	\$4,537,904.09	97.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$106,914.43	2.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,644,818.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HPC6		WASHINGTON MUTUAL BANK, FA	12	\$1,054,009.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,054,009.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389HPD4		WASHINGTON MUTUAL BANK, FA	20	\$2,084,052.07	69.19%	0	\$0.00	NA	0	\$
		Unavailable	6	\$928,102.77	30.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,012,154.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HPE2		WASHINGTON MUTUAL BANK, FA	35	\$3,598,726.23	68.48%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,656,135.04	31.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,254,861.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HRN0		THE HUNTINGTON MORTGAGE COMPANY	153	\$24,276,470.20	76.79%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,336,605.80	23.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$31,613,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HRP5		THE HUNTINGTON MORTGAGE COMPANY	113	\$7,649,397.52	93.16%	0	\$0.00	NA	0	\$
		Unavailable	8	\$561,269.88	6.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$8,210,667.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HRQ3		THE HUNTINGTON MORTGAGE COMPANY	151	\$22,244,502.76	88.42%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,914,034.11	11.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$25,158,536.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HRR1		THE HUNTINGTON MORTGAGE COMPANY	103	\$6,574,019.07	93.57%	0	\$0.00	NA	0	\$
		Unavailable	7	\$451,753.23	6.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$7,025,772.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HRS9		THE HUNTINGTON MORTGAGE COMPANY	24	\$3,062,774.76	91.08%	0	\$0.00	NA	0	\$
		Unavailable	1	\$300,000.00	8.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,362,774.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HRU4		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,736,010.05	78.99%	0	\$0.00	NA	0	\$
		Unavailable	4	\$727,950.44	21.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,463,960.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HRV2		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,427,858.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,427,858.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HRW0		THE HUNTINGTON MORTGAGE COMPANY	322	\$35,571,466.05	84.18%	0	\$0.00	NA	0	\$

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		Unavailable	43	\$6,684,958.32	15.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>365</b>	<b>\$42,256,424.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HRX8		THE HUNTINGTON MORTGAGE COMPANY	192	\$20,743,299.32	88.86%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,599,314.23	11.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>212</b>	<b>\$23,342,613.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HRY6		THE HUNTINGTON MORTGAGE COMPANY	68	\$5,244,602.22	98.5%	0	\$0.00	NA	0	\$
		Unavailable	1	\$80,000.00	1.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$5,324,602.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HUM8		GMAC MORTGAGE CORPORATION	3	\$498,696.57	37.84%	0	\$0.00	NA	0	\$
		Unavailable	5	\$819,296.48	62.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,317,993.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HW20		FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,970,244.58	10.21%	0	\$0.00	NA	0	\$
		Unavailable	536	\$96,456,539.68	89.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>610</b>	<b>\$107,426,784.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HW38		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,005,411.84	3.83%	0	\$0.00	NA	0	\$
		Unavailable	169	\$25,247,367.39	96.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$26,252,779.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HW46		Unavailable	28	\$4,390,794.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,390,794.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HWE4		THIRD FEDERAL SAVINGS AND LOAN	109	\$15,074,883.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$15,074,883.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HWV6		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$277,431.05	4.42%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,994,059.67	95.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$6,271,490.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HWW4		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$306,597.70	11.54%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,349,405.26	88.46%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>49</b>	<b>\$2,656,002.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HWX2		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$181,500.00	14.41%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,077,829.24	85.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,259,329.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HWY0		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$858,360.85	5.1%	0	\$0.00	NA	0	\$
		Unavailable	83	\$15,988,540.39	94.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$16,846,901.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HWZ7		FIRST NATIONWIDE MORTGAGE CORPORATION	125	\$19,988,225.41	10.27%	0	\$0.00	NA	0	\$
		Unavailable	1,008	\$174,676,256.45	89.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,133</b>	<b>\$194,664,481.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HYZ5		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,715,700.00	3.41%	0	\$0.00	NA	0	\$
		Unavailable	246	\$48,642,719.90	96.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>253</b>	<b>\$50,358,419.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HZK7		NVR MORTGAGE FINANCE INC.	63	\$11,000,708.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$11,000,708.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HZL5		NVR MORTGAGE FINANCE INC.	49	\$9,999,898.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$9,999,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HZN1		NVR MORTGAGE FINANCE INC.	65	\$12,000,195.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$12,000,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HZU5		NVR MORTGAGE FINANCE INC.	41	\$7,247,179.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$7,247,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389J3G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,151,216.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,151,216.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389J3H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$12,862,058.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$12,862,058.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389J3K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,702,481.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$22,702,481.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389J3L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	299	\$32,415,913.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>299</b>	<b>\$32,415,913.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389J3M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,593,821.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$10,593,821.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389J3N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,489,516.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$2,489,516.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389J3P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,656,203.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,656,203.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389J3Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,095,870.41	84.2%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,331,492.58	15.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$8,427,362.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389J3R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,692,529.31	95.75%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$163,722.32	4.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$3,856,251.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389J3S1		BISHOPS GATE RESIDENTIAL	36	\$4,494,418.70	91.2%	0	\$0.00	NA	0	\$



		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$433,852.10	8.8%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,928,270.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389J3T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,814,679.56	95.4%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$135,654.42	4.6%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,950,333.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389J3U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,584,446.65	73.07%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,320,904.62	26.93%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,905,351.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389J5F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,393,989.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$13,393,989.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389J5G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$18,086,605.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$18,086,605.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JAM6		CROWN MORTGAGE COMPANY	11	\$1,042,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,042,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JB29		Unavailable	38	\$2,263,517.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,263,517.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JB37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$190,700.00	0.5%	0	\$0.00	NA	0
		Unavailable	254	\$38,104,114.76	99.5%	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$38,294,814.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JB45			1	\$182,300.00	0.71%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	173	\$25,380,060.35	99.29%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$25,562,360.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JB52		Unavailable	15	\$1,041,434.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,041,434.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JB60		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$128,200.00	4.3%	0	\$0.00	NA	0
		Unavailable	48	\$2,854,680.71	95.7%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,982,880.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JB78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$91,700.00	0.31%	0	\$0.00	NA	0
		Unavailable	189	\$29,125,631.55	99.69%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$29,217,331.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JB86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$236,250.00	4%	0	\$0.00	NA	0
		Unavailable	96	\$5,673,723.66	96%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$5,909,973.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JB94		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$185,750.00	0.49%	0	\$0.00	NA	0
		Unavailable	272	\$38,104,353.69	99.51%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$38,290,103.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JBB9		HEARTLAND SAVINGS BANK FSB	11	\$1,009,908.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,009,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JBD5		HEARTLAND SAVINGS BANK FSB	12	\$1,007,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,007,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JBJ2		Unavailable	22	\$1,389,390.98	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$1,389,390.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JBY9		Unavailable	148	\$23,256,190.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$23,256,190.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JBZ6		Unavailable	56	\$3,454,412.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$3,454,412.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JCA0		Unavailable	91	\$11,565,756.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$11,565,756.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JCB8		Unavailable	44	\$2,552,473.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$2,552,473.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JCE2		Unavailable	41	\$4,611,617.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,611,617.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JCF9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$36,000.00	1.96%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,798,607.16	98.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$1,834,607.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JCG7		Unavailable	32	\$4,343,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,343,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JCH5		Unavailable	61	\$7,056,820.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,056,820.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JCI1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,000.00	1.52%	0	\$0.00	NA	0	\$
		Unavailable	50	\$2,588,659.56	98.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$2,628,659.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JCK8		Unavailable	14	\$2,541,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,541,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JCL6		Unavailable	16	\$1,120,313.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,120,313.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JCN2		Unavailable	38	\$4,506,349.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,506,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389JCP7		Unavailable	12	\$1,541,011.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,541,011.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JCS1		Unavailable	11	\$1,604,433.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,604,433.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JDC5		WEBSTER BANK	37	\$5,494,345.56	66.79%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,731,723.10	33.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$8,226,068.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JDN1		FIRST HORIZON HOME LOAN CORPORATION	69	\$8,296,820.79	82.96%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,704,108.60	17.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$10,000,929.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JDP6		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,750,533.66	79.1%	0	\$0.00	NA	0	\$
		Unavailable	5	\$726,816.95	20.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,477,350.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JDR2		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,998,804.48	49.99%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,001,542.44	50.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$10,000,346.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JDS0		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,890,644.55	48.42%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,078,886.18	51.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,969,530.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JDT8		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,671,854.65	76.71%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,329,120.35	23.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$10,000,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JDU5		FIRST HORIZON HOME LOAN CORPORATION	70	\$7,289,571.80	72.89%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,711,284.48	27.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$10,000,856.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JE26		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,375,845.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,375,845.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JE34			8	\$829,996.27	43.86%	0	\$0.00	NA	0	\$

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	10	\$1,062,177.07	56.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,892,173.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JE42	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,781,986.94	82.44%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,018,643.00	17.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,800,629.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JE59	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,637,741.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,637,741.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JE67	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$160,500.00	12.96%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,078,377.98	87.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,238,877.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JE83	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,031,375.87	66.63%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,017,168.48	33.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,048,544.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JEQ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,616,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,616,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JER1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,746,850.00	89.57%	0	\$0.00	NA	0	\$
	Unavailable	3	\$319,740.69	10.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,066,590.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JES9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$743,160.00	73.44%	0	\$0.00	NA	0	\$
	Unavailable	4	\$268,750.00	26.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,011,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JET7		16	\$1,774,598.01	45.89%	0	\$0.00	NA	0	\$

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	25	\$2,092,889.86	54.11%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,867,487.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JEU4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,658,266.10	63.98%	0	\$0.00	NA	0
		Unavailable	5	\$933,605.61	36.02%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,591,871.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JEV2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,495,140.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,495,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JEW0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,270,589.69	88.53%	0	\$0.00	NA	0
		Unavailable	6	\$423,768.02	11.47%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,694,357.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JEX8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,808,500.00	92.78%	0	\$0.00	NA	0
		Unavailable	1	\$140,800.00	7.22%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,949,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JEY6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,171,000.00	80.78%	0	\$0.00	NA	0
		Unavailable	4	\$278,532.11	19.22%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,449,532.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JEZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,781,850.00	87.08%	0	\$0.00	NA	0
		Unavailable	2	\$264,320.01	12.92%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,046,170.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JJ21		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$15,500,267.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$15,500,267.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JJ39			126	\$14,000,412.30	100%	0	\$0.00	NA	0

		COMMERCIAL FEDERAL MORTGAGE CORPORATION							
<b>Total</b>			<b>126</b>	<b>\$14,000,412.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JJ47		COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	\$14,998,855.18	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>125</b>	<b>\$14,998,855.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JJ54		COMMERCIAL FEDERAL MORTGAGE CORPORATION	58	\$8,499,989.52	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>58</b>	<b>\$8,499,989.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JJ62		COMMERCIAL FEDERAL MORTGAGE CORPORATION	91	\$8,500,308.74	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>91</b>	<b>\$8,500,308.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JJ70		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$2,000,560.23	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$2,000,560.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JJ88		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$1,995,389.91	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$1,995,389.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JJ96		COMMERCIAL FEDERAL MORTGAGE CORPORATION	81	\$10,000,469.28	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>81</b>	<b>\$10,000,469.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JJZ8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	127	\$17,499,594.70	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>127</b>	<b>\$17,499,594.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JKA1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	46	\$6,000,005.77	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>46</b>	<b>\$6,000,005.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JKB9		COMMERCIAL FEDERAL MORTGAGE	155	\$14,998,968.61	100%	0	\$0.00	NA	\$

		CORPORATION							
<b>Total</b>			<b>155</b>	<b>\$14,998,968.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JKC7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,750,862.09	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>62</b>	<b>\$7,750,862.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JKD5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$9,000,041.93	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>113</b>	<b>\$9,000,041.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JKE3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,005,261.55	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$1,005,261.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JP40		Unavailable	26	\$4,729,329.07	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>26</b>	<b>\$4,729,329.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JPM0		Unavailable	411	\$73,921,504.57	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>411</b>	<b>\$73,921,504.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JPN8		Unavailable	47	\$6,894,571.37	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>47</b>	<b>\$6,894,571.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JPP3		Unavailable	474	\$82,465,519.58	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>474</b>	<b>\$82,465,519.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JPQ1		Unavailable	165	\$29,084,846.73	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>165</b>	<b>\$29,084,846.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JPR9		Unavailable	45	\$6,403,496.40	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>45</b>	<b>\$6,403,496.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JPT5		Unavailable	12	\$1,623,983.88	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$1,623,983.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JPU2		Unavailable	18	\$2,293,028.19	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$2,293,028.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JPZ1		Unavailable	41	\$10,891,833.62	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>41</b>	<b>\$10,891,833.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JT20			17	\$3,076,650.00	61.52%	0	\$0.00	NA	\$



		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	11	\$1,924,200.00	38.48%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,000,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JT46		HSBC MORTGAGE CORPORATION (USA)	20	\$3,558,287.64	71.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,441,819.23	28.84%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,000,106.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JT53		HSBC MORTGAGE CORPORATION (USA)	6	\$1,191,495.40	59.57%	0	\$0.00	NA	0
		Unavailable	3	\$808,687.27	40.43%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,000,182.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JT61		HSBC MORTGAGE CORPORATION (USA)	14	\$2,111,532.37	60.33%	0	\$0.00	NA	0
		Unavailable	10	\$1,388,200.00	39.67%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,499,732.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JT95		HSBC MORTGAGE CORPORATION (USA)	35	\$4,684,257.44	52.05%	0	\$0.00	NA	0
		Unavailable	27	\$4,315,450.00	47.95%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,999,707.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JTG9		HSBC MORTGAGE CORPORATION (USA)	38	\$6,404,330.57	49.26%	0	\$0.00	NA	0
		Unavailable	36	\$6,595,669.35	50.74%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,999,999.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JTH7		HSBC MORTGAGE CORPORATION (USA)	43	\$7,585,263.64	50.57%	0	\$0.00	NA	0
		Unavailable	42	\$7,414,804.17	49.43%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$15,000,067.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JTJ3		HSBC MORTGAGE CORPORATION (USA)	25	\$3,444,114.07	49.2%	0	\$0.00	NA	0
		Unavailable	31	\$3,556,475.18	50.8%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,000,589.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JTL8		HSBC MORTGAGE CORPORATION (USA)	24	\$3,994,183.90	49.92%	0	\$0.00	NA	0
		Unavailable	20	\$4,006,536.46	50.08%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,000,720.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JTM6		HSBC MORTGAGE	22	\$4,145,109.09	82.9%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	5	\$855,151.12	17.1%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,000,260.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JTN4		HSBC MORTGAGE CORPORATION (USA)	33	\$5,505,493.44	61.17%	0	\$0.00	NA	0
		Unavailable	20	\$3,494,582.74	38.83%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,000,076.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JTQ7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,275,006.77	56.87%	0	\$0.00	NA	0
		Unavailable	10	\$1,725,050.00	43.13%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,000,056.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JTR5		Unavailable	43	\$7,000,505.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,000,505.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JTS3		HSBC MORTGAGE CORPORATION (USA)	39	\$6,338,860.17	52.82%	0	\$0.00	NA	0
		Unavailable	30	\$5,662,529.94	47.18%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$12,001,390.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JTT1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,708,143.13	52.97%	0	\$0.00	NA	0
		Unavailable	16	\$3,292,100.00	47.03%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,000,243.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JTU8		HSBC MORTGAGE CORPORATION (USA)	20	\$3,274,436.03	34.47%	0	\$0.00	NA	0
		Unavailable	39	\$6,226,223.40	65.53%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,500,659.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JTV6		HSBC MORTGAGE CORPORATION (USA)	80	\$12,291,329.14	68.28%	0	\$0.00	NA	0
		Unavailable	32	\$5,710,242.55	31.72%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$18,001,571.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JTW4		HSBC MORTGAGE CORPORATION (USA)	96	\$14,545,362.25	53.87%	0	\$0.00	NA	0
		Unavailable	69	\$12,454,639.87	46.13%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$27,000,002.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JTX2		HSBC MORTGAGE CORPORATION (USA)	45	\$6,043,546.20	54.94%	0	\$0.00	NA	0
		Unavailable	34	\$4,956,051.67	45.06%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,999,597.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389JTY0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,161,306.47	58.11%	0	\$0.00	NA	0	\$
	Unavailable	6	\$837,320.64	41.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,998,627.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JTZ7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,938,405.63	58.76%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,062,541.77	41.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,000,947.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JU85	INDYMAC BANK, FSB	6	\$919,612.27	35.71%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,655,728.09	64.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,575,340.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JU93	INDYMAC BANK, FSB	51	\$7,462,822.35	25.69%	0	\$0.00	NA	0	\$
	Unavailable	157	\$21,587,010.63	74.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>208</b>	<b>\$29,049,832.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JUA0	Unavailable	13	\$2,000,641.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,000,641.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JUB8	HSBC MORTGAGE CORPORATION (USA)	15	\$2,055,582.47	68.51%	0	\$0.00	NA	0	\$
	Unavailable	5	\$945,000.00	31.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,000,582.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JUC6	HSBC MORTGAGE CORPORATION (USA)	4	\$786,220.52	38%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,282,833.49	62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,069,054.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JUD4	Unavailable	25	\$5,499,575.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,499,575.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JUE2	HSBC MORTGAGE CORPORATION (USA)	34	\$6,262,215.90	50.09%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,239,050.00	49.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$12,501,265.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JUG7	HSBC MORTGAGE CORPORATION (USA)	52	\$6,568,500.78	59.71%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,432,100.00	40.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$11,000,600.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JVA9	INDYMAC BANK, FSB	13	\$1,403,475.70	7.74%	0	\$0.00	NA	0	\$

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		Unavailable	123	\$16,737,560.63	92.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$18,141,036.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JVB7		INDYMAC BANK, FSB	4	\$380,182.84	5.93%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,035,806.72	94.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$6,415,989.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JVD3		INDYMAC BANK, FSB	1	\$184,045.65	1.63%	0	\$0.00	NA	0	\$
		Unavailable	65	\$11,099,438.43	98.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$11,283,484.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JVE1		Unavailable	50	\$8,025,348.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$8,025,348.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JVH4		INDYMAC BANK, FSB	86	\$16,407,770.73	28.69%	0	\$0.00	NA	0	\$
		Unavailable	236	\$40,780,699.68	71.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>322</b>	<b>\$57,188,470.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JVJ0		INDYMAC BANK, FSB	78	\$13,057,822.28	9.74%	0	\$0.00	NA	0	\$
		Unavailable	691	\$121,004,989.08	90.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>769</b>	<b>\$134,062,811.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JVK7		INDYMAC BANK, FSB	25	\$3,413,484.30	3.6%	0	\$0.00	NA	0	\$
		Unavailable	573	\$91,522,281.88	96.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>598</b>	<b>\$94,935,766.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JVL5		INDYMAC BANK, FSB	6	\$1,016,331.52	6.92%	0	\$0.00	NA	0	\$
		Unavailable	92	\$13,680,875.93	93.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$14,697,207.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JVM3		INDYMAC BANK, FSB	4	\$675,464.11	6.09%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,412,673.33	93.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$11,088,137.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JVN1		INDYMAC BANK, FSB	3	\$297,000.00	4.1%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,939,749.28	95.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$7,236,749.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JVP6		Unavailable	12	\$1,571,025.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,571,025.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JVQ4		Unavailable	7	\$832,802.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$832,802.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JVS0		INDYMAC BANK, FSB	2	\$373,500.00	2.69%	0	\$0.00	NA	0	\$

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		Unavailable	78	\$13,515,168.95	97.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$13,888,668.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JVT8		INDYMAC BANK, FSB	2	\$579,000.00	6.47%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,375,031.35	93.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$8,954,031.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JVU5		Unavailable	12	\$1,199,260.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,199,260.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JW67		BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,004,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,004,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JYS7		U.S. BANK N.A.	35	\$3,548,315.91	18.08%	0	\$0.00	NA	0	\$
		Unavailable	102	\$16,075,499.06	81.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$19,623,814.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JYT5		U.S. BANK N.A.	1	\$175,000.00	10.55%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,483,303.24	89.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,658,303.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JYV0		U.S. BANK N.A.	18	\$1,737,421.60	23.71%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,591,602.05	76.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$7,329,023.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JZL1		IRWIN MORTGAGE CORPORATION	25	\$2,843,436.53	24.58%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,726,629.52	75.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$11,570,066.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JZM9		IRWIN MORTGAGE CORPORATION	18	\$2,284,093.14	21.1%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,542,496.46	78.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$10,826,589.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JZN7		IRWIN MORTGAGE CORPORATION	31	\$4,718,877.46	30.8%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,602,101.80	69.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$15,320,979.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JZP2		IRWIN MORTGAGE CORPORATION	26	\$3,560,873.08	28.4%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,975,262.72	71.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$12,536,135.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389JZQ0	IRWIN MORTGAGE CORPORATION	15	\$2,121,596.06	17.41%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,067,184.71	82.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$12,188,780.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JZR8	IRWIN MORTGAGE CORPORATION	29	\$3,377,699.99	34.68%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,360,750.00	65.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$9,738,449.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JZS6	IRWIN MORTGAGE CORPORATION	12	\$1,803,294.96	20.76%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,883,589.34	79.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$8,686,884.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JZT4	IRWIN MORTGAGE CORPORATION	9	\$833,728.05	11.8%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,230,336.61	88.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$7,064,064.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JZU1	IRWIN MORTGAGE CORPORATION	24	\$2,890,395.00	32.63%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,966,800.00	67.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$8,857,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JZV9	IRWIN MORTGAGE CORPORATION	18	\$2,470,442.27	22.78%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,374,650.00	77.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$10,845,092.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JZW7	IRWIN MORTGAGE CORPORATION	29	\$3,659,750.00	26.06%	0	\$0.00	NA	0	\$
	Unavailable	63	\$10,381,400.00	73.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$14,041,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K2A8	COUNTRYWIDE HOME LOANS, INC.	84	\$5,663,305.56	47.53%	0	\$0.00	NA	0	\$
	Unavailable	93	\$6,251,519.66	52.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$11,914,825.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K2B6	COUNTRYWIDE HOME LOANS, INC.	52	\$8,510,260.00	29.41%	0	\$0.00	NA	0	\$
	Unavailable	127	\$20,430,542.42	70.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$28,940,802.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389K2H3	COUNTRYWIDE HOME LOANS, INC.	169	\$28,271,927.00	46.16%	0	\$0.00	NA	0	\$
	Unavailable	173	\$32,972,243.44	53.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>342</b>	<b>\$61,244,170.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K2J9	COUNTRYWIDE HOME LOANS, INC.	125	\$20,842,165.03	40.97%	0	\$0.00	NA	0	\$
	Unavailable	155	\$30,034,015.79	59.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>280</b>	<b>\$50,876,180.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K2K6	COUNTRYWIDE HOME LOANS, INC.	53	\$8,493,399.54	33.06%	0	\$0.00	NA	0	\$
	Unavailable	102	\$17,198,832.71	66.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$25,692,232.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K2L4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,620,221.00	14.09%	0	\$0.00	NA	0	\$
	Unavailable	82	\$15,972,908.33	85.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$18,593,129.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K3A7	COUNTRYWIDE HOME LOANS, INC.	52	\$8,283,924.00	25.19%	0	\$0.00	NA	0	\$
	Unavailable	126	\$24,607,625.99	74.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$32,891,549.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K3B5	COUNTRYWIDE HOME LOANS, INC.	71	\$11,429,279.72	24.25%	0	\$0.00	NA	0	\$
	Unavailable	182	\$35,694,875.92	75.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>253</b>	<b>\$47,124,155.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K3E9	COUNTRYWIDE HOME LOANS, INC.	37	\$6,444,578.00	49.46%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,585,293.91	50.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$13,029,871.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K3F6	COUNTRYWIDE HOME LOANS, INC.	25	\$4,446,890.00	25.35%	0	\$0.00	NA	0	\$
	Unavailable	78	\$13,095,277.24	74.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$17,542,167.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K3G4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,110,596.98	34.12%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,074,353.49	65.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$6,184,950.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K3J8	COUNTRYWIDE HOME	1	\$115,000.00	1.47%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	40	\$7,696,809.22	98.53%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,811,809.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K3P4		COUNTRYWIDE HOME LOANS, INC.	68	\$10,007,238.28	70.48%	0	\$0.00	NA	0
		Unavailable	29	\$4,191,160.79	29.52%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,198,399.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K3S8		COUNTRYWIDE HOME LOANS, INC.	44	\$4,286,472.47	29.88%	0	\$0.00	NA	0
		Unavailable	102	\$10,059,349.04	70.12%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$14,345,821.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K3T6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,540,875.00	27.03%	0	\$0.00	NA	0
		Unavailable	98	\$9,557,919.91	72.97%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$13,098,794.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K3U3		COUNTRYWIDE HOME LOANS, INC.	8	\$869,650.00	10.78%	0	\$0.00	NA	0
		Unavailable	63	\$7,195,081.61	89.22%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,064,731.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K3Z2		COUNTRYWIDE HOME LOANS, INC.	39	\$4,383,464.98	37.28%	0	\$0.00	NA	0
		Unavailable	56	\$7,374,897.70	62.72%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$11,758,362.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K4A6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,540,438.00	32.06%	0	\$0.00	NA	0
		Unavailable	25	\$3,265,075.70	67.94%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,805,513.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K4B4		COUNTRYWIDE HOME LOANS, INC.	55	\$5,830,508.23	47.74%	0	\$0.00	NA	0
		Unavailable	49	\$6,382,638.67	52.26%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$12,213,146.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K4C2		COUNTRYWIDE HOME LOANS, INC.	101	\$6,892,064.27	48.27%	0	\$0.00	NA	0
		Unavailable	110	\$7,386,626.51	51.73%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$14,278,690.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389K4G3		COUNTRYWIDE HOME LOANS, INC.	39	\$6,247,193.16	28.06%	0	\$0.00	NA	0



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		Unavailable	88	\$16,020,377.11	71.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$22,267,570.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K4J7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,124,553.00	14.27%	0	\$0.00	NA	0	\$
		Unavailable	72	\$12,764,851.19	85.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$14,889,404.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K4W8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,304,388.15	15.76%	0	\$0.00	NA	0	\$
		Unavailable	122	\$23,010,650.02	84.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$27,315,038.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K4X6		COUNTRYWIDE HOME LOANS, INC.	30	\$4,553,721.29	24.55%	0	\$0.00	NA	0	\$
		Unavailable	80	\$13,998,487.12	75.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$18,552,208.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K5G2		COUNTRYWIDE HOME LOANS, INC.	68	\$9,087,839.36	25.96%	0	\$0.00	NA	0	\$
		Unavailable	174	\$25,917,734.38	74.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>242</b>	<b>\$35,005,573.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K5H0		COUNTRYWIDE HOME LOANS, INC.	39	\$7,825,239.93	22.36%	0	\$0.00	NA	0	\$
		Unavailable	123	\$27,175,485.63	77.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$35,000,725.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K5J6		COUNTRYWIDE HOME LOANS, INC.	56	\$8,459,575.04	26.47%	0	\$0.00	NA	0	\$
		Unavailable	127	\$23,493,708.30	73.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$31,953,283.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K5K3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,604,872.00	31.35%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,514,269.81	68.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,119,141.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K5L1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,629,612.00	31.41%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,558,082.54	68.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,187,694.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K5Q0		COUNTRYWIDE HOME LOANS, INC.	87	\$5,167,757.38	15.38%	0	\$0.00	NA	0	\$
		Unavailable	458	\$28,433,729.49	84.62%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>545</b>	<b>\$33,601,486.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K5R8		COUNTRYWIDE HOME LOANS, INC.	2	\$159,326.37	14.86%	0	\$0.00	NA	0	\$
		Unavailable	11	\$912,918.31	85.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,072,244.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K5S6		COUNTRYWIDE HOME LOANS, INC.	108	\$6,964,427.40	16.85%	0	\$0.00	NA	0	\$
		Unavailable	519	\$34,363,658.07	83.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>627</b>	<b>\$41,328,085.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K5U1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,178,458.04	10.59%	0	\$0.00	NA	0	\$
		Unavailable	148	\$26,846,872.94	89.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$30,025,330.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K5V9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,077,505.00	16.91%	0	\$0.00	NA	0	\$
		Unavailable	141	\$24,952,589.50	83.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$30,030,094.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K5W7		COUNTRYWIDE HOME LOANS, INC.	31	\$5,770,366.29	19.23%	0	\$0.00	NA	0	\$
		Unavailable	141	\$24,237,464.80	80.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$30,007,831.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K5Y3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,026,398.02	20.1%	0	\$0.00	NA	0	\$
		Unavailable	106	\$19,980,274.94	79.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$25,006,672.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K5Z0		COUNTRYWIDE HOME LOANS, INC.	100	\$6,351,633.74	60.56%	0	\$0.00	NA	0	\$
		Unavailable	64	\$4,137,349.78	39.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$10,488,983.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K6B2		COUNTRYWIDE HOME LOANS, INC.	39	\$3,783,521.85	31.71%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,146,343.95	68.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$11,929,865.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K6C0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,947,426.00	26.22%	0	\$0.00	NA	0	\$
		Unavailable	68	\$11,105,184.85	73.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$15,052,610.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389K6G1	COUNTRYWIDE HOME LOANS, INC.	76	\$12,136,508.45	37.81%	0	\$0.00	NA	0	\$
	Unavailable	107	\$19,959,696.02	62.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$32,096,204.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K6H9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,709,361.50	33.69%	0	\$0.00	NA	0	\$
	Unavailable	68	\$11,238,126.73	66.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$16,947,488.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K6J5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,504,580.00	21.11%	0	\$0.00	NA	0	\$
	Unavailable	82	\$13,096,360.84	78.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$16,600,940.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K6S5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,835,837.00	12.83%	0	\$0.00	NA	0	\$
	Unavailable	104	\$19,264,861.28	87.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$22,100,698.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K6T3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,789,622.36	16.33%	0	\$0.00	NA	0	\$
	Unavailable	75	\$14,294,615.28	83.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$17,084,237.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K6Z9	COUNTRYWIDE HOME LOANS, INC.	57	\$7,105,321.19	58.93%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,951,094.64	41.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$12,056,415.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K7A3	COUNTRYWIDE HOME LOANS, INC.	198	\$22,990,590.84	45.35%	0	\$0.00	NA	0	\$
	Unavailable	206	\$27,703,659.32	54.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>404</b>	<b>\$50,694,250.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K7D7	COUNTRYWIDE HOME LOANS, INC.	80	\$8,908,316.15	19.14%	0	\$0.00	NA	0	\$
	Unavailable	306	\$37,644,132.74	80.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>386</b>	<b>\$46,552,448.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K7G0	COUNTRYWIDE HOME LOANS, INC.	61	\$8,912,313.81	23.99%	0	\$0.00	NA	0	\$
	Unavailable	162	\$28,233,361.81	76.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>223</b>	<b>\$37,145,675.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389K7H8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,336,270.90	32%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,213,736.55	68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$13,550,007.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K7K1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,888,650.19	26.04%	0	\$0.00	NA	0	\$
	Unavailable	83	\$8,203,972.28	73.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$11,092,622.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389K7M7	Unavailable	10	\$1,347,432.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,347,432.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KB26	PRISM MORTGAGE COMPANY	8	\$1,653,922.19	70.97%	0	\$0.00	NA	0	\$
	Unavailable	4	\$676,636.61	29.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,330,558.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KB42	PRISM MORTGAGE COMPANY	10	\$1,890,411.08	90.2%	0	\$0.00	NA	0	\$
	Unavailable	2	\$205,500.00	9.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,095,911.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KB59	PRISM MORTGAGE COMPANY	10	\$1,238,583.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,238,583.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KB75	PRISM MORTGAGE COMPANY	22	\$4,517,559.09	87.94%	0	\$0.00	NA	0	\$
	Unavailable	6	\$619,300.00	12.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,136,859.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KB91	PRISM MORTGAGE COMPANY	10	\$1,612,771.87	81.22%	0	\$0.00	NA	0	\$
	Unavailable	3	\$372,800.00	18.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,985,571.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KBN0	PRISM MORTGAGE COMPANY	26	\$4,942,496.58	88.47%	0	\$0.00	NA	0	\$
	Unavailable	3	\$643,978.31	11.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,586,474.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KBR1	PRISM MORTGAGE COMPANY	4	\$752,468.05	48.14%	0	\$0.00	NA	0	\$
	Unavailable	5	\$810,598.19	51.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,563,066.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389KBV2	PRISM MORTGAGE COMPANY	14	\$2,037,344.43	79.11%	0	\$0.00	NA	0	\$
	Unavailable	6	\$538,009.96	20.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,575,354.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KBZ3	PRISM MORTGAGE COMPANY	11	\$1,443,074.87	63.16%	0	\$0.00	NA	0	\$
	Unavailable	4	\$841,837.99	36.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,284,912.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KCA7	PRISM MORTGAGE COMPANY	12	\$1,583,000.00	78.56%	0	\$0.00	NA	0	\$
	Unavailable	3	\$432,000.00	21.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KCH2	PRISM MORTGAGE COMPANY	16	\$2,823,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,823,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KCJ8	PRISM MORTGAGE COMPANY	15	\$2,254,420.90	97.47%	0	\$0.00	NA	0	\$
	Unavailable	1	\$58,500.00	2.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,312,920.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KD40	THIRD FEDERAL SAVINGS AND LOAN	96	\$15,095,932.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$15,095,932.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KE23	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,800,529.78	68.57%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,283,741.86	31.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,084,271.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KE31	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,184,411.42	65.79%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,175,696.96	34.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,360,108.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KE56	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,273,369.67	53.01%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,015,102.07	46.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,288,471.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KEF4	Unavailable	19	\$1,957,129.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,957,129.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389KEK3		Unavailable	16	\$1,644,233.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,644,233.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KEN7		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,406,671.66	56.04%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,593,487.85	43.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$15,000,159.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KEP2		FIRST HORIZON HOME LOAN CORPORATION	73	\$13,623,916.41	68.12%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,376,286.22	31.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$20,000,202.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KER8		FIRST HORIZON HOME LOAN CORPORATION	132	\$11,418,629.87	68.88%	0	\$0.00	NA	0	\$
		Unavailable	63	\$5,158,168.90	31.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>195</b>	<b>\$16,576,798.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KES6		FIRST HORIZON HOME LOAN CORPORATION	109	\$21,666,651.76	69.99%	0	\$0.00	NA	0	\$
		Unavailable	40	\$9,289,767.22	30.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$30,956,418.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KET4		FIRST HORIZON HOME LOAN CORPORATION	79	\$14,867,933.03	74.34%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,132,322.25	25.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$20,000,255.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KEU1		FIRST HORIZON HOME LOAN CORPORATION	69	\$8,436,325.89	84.36%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,564,025.00	15.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$10,000,350.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KEV9		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,240,413.95	61.6%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,759,587.76	38.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$15,000,001.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KEW7		FIRST HORIZON HOME LOAN CORPORATION	86	\$9,519,696.83	63.46%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,480,439.63	36.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$15,000,136.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KEY3		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,572,864.00	83.64%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$503,100.00	16.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,075,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KEZ0		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,681,650.00	71.07%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,905,850.00	28.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,587,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KFJ5		THIRD FEDERAL SAVINGS AND LOAN	85	\$10,006,642.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$10,006,642.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KG39		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,004,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,004,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KG54		FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$4,435,216.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,435,216.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KG62		FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$4,310,071.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,310,071.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KG88		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,121,858.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,121,858.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KG96		FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$712,066.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$712,066.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KGZ8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$2,494,812.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,494,812.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KHB0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,257,449.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,257,449.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389KHC8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	34	\$2,664,116.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,664,116.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KJ77	FLAGSTAR BANK, FSB	6	\$1,169,333.54	9.52%	0	\$0.00	NA	0	\$
	Unavailable	60	\$11,110,266.24	90.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$12,279,599.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KJZ5	Unavailable	71	\$10,994,460.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$10,994,460.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KK26	FLAGSTAR BANK, FSB	5	\$1,147,428.61	8.59%	0	\$0.00	NA	0	\$
	Unavailable	66	\$12,204,132.83	91.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$13,351,561.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KK34	FLAGSTAR BANK, FSB	9	\$614,079.38	7.46%	0	\$0.00	NA	0	\$
	Unavailable	114	\$7,616,108.97	92.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$8,230,188.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KK42	FLAGSTAR BANK, FSB	4	\$560,446.38	5.85%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,022,793.63	94.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$9,583,240.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KK59	FLAGSTAR BANK, FSB	4	\$732,407.77	8.83%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,559,386.81	91.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$8,291,794.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KK75	Unavailable	47	\$7,313,594.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$7,313,594.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KK83	FLAGSTAR BANK, FSB	2	\$419,983.47	6.78%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,775,936.57	93.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$6,195,920.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KKE0	FLAGSTAR BANK, FSB	7	\$395,812.20	19.9%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,592,855.21	80.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$1,988,667.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KKJ9	FLAGSTAR BANK, FSB	10	\$1,457,619.77	9.1%	0	\$0.00	NA	0	\$
	Unavailable	78	\$14,557,460.58	90.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$16,015,080.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KKL4	FLAGSTAR BANK, FSB	1	\$92,842.57	2.17%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,178,707.56	97.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,271,550.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389KKM2	Unavailable	63	\$9,297,533.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$9,297,533.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KKN0	FLAGSTAR BANK, FSB	3	\$428,043.54	4.28%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,576,529.80	95.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$10,004,573.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KKP5	FLAGSTAR BANK, FSB	16	\$2,731,352.54	7.8%	0	\$0.00	NA	0	\$
	Unavailable	163	\$32,293,764.53	92.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$35,025,117.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KKQ3	Unavailable	83	\$11,602,044.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$11,602,044.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KKR1	Unavailable	105	\$17,228,531.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$17,228,531.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KKU4	Unavailable	42	\$8,248,342.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$8,248,342.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KKV2	FLAGSTAR BANK, FSB	4	\$827,568.51	5.96%	0	\$0.00	NA	0	\$
	Unavailable	67	\$13,064,327.02	94.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$13,891,895.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KKW0	Unavailable	130	\$12,744,031.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$12,744,031.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KKX8	FLAGSTAR BANK, FSB	16	\$965,108.26	9.52%	0	\$0.00	NA	0	\$
	Unavailable	145	\$9,177,829.66	90.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$10,142,937.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KKY6	Unavailable	122	\$11,983,796.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$11,983,796.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KL58	Unavailable	86	\$5,938,103.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$5,938,103.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KL74	Unavailable	37	\$5,486,311.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,486,311.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KL82	FLAGSTAR BANK, FSB	2	\$140,779.55	3.24%	0	\$0.00	NA	0	\$
	Unavailable	69	\$4,208,913.90	96.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$4,349,693.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389KL90	Unavailable	88	\$4,612,057.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$4,612,057.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KLA7	FLAGSTAR BANK, FSB	5	\$773,136.38	10.67%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,472,190.23	89.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$7,245,326.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KLC3	FLAGSTAR BANK, FSB	4	\$684,873.47	4.48%	0	\$0.00	NA	0	\$
	Unavailable	75	\$14,606,461.35	95.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$15,291,334.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KLF6	Unavailable	121	\$6,804,730.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$6,804,730.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KLH2	Unavailable	29	\$5,115,011.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,115,011.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KLJ8	FLAGSTAR BANK, FSB	5	\$519,565.47	10.33%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,510,238.08	89.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$5,029,803.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KLK5	FLAGSTAR BANK, FSB	7	\$1,298,895.05	10.46%	0	\$0.00	NA	0	\$
	Unavailable	66	\$11,120,744.39	89.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$12,419,639.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KLL3	FLAGSTAR BANK, FSB	2	\$287,500.00	3.44%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,072,556.22	96.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$8,360,056.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KLM1	FLAGSTAR BANK, FSB	6	\$721,882.88	5.07%	0	\$0.00	NA	0	\$
	Unavailable	91	\$13,522,917.64	94.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$14,244,800.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KLN9	FLAGSTAR BANK, FSB	5	\$900,040.37	3.79%	0	\$0.00	NA	0	\$
	Unavailable	120	\$22,857,679.63	96.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$23,757,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KLQ2	FLAGSTAR BANK, FSB	6	\$587,205.59	7.23%	0	\$0.00	NA	0	\$
	Unavailable	77	\$7,529,625.76	92.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$8,116,831.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KLR0	FLAGSTAR BANK, FSB	22	\$1,271,436.66	15.06%	0	\$0.00	NA	0	\$
	Unavailable	115	\$7,168,324.52	84.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$8,439,761.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389KLV1	FLAGSTAR BANK, FSB	3	\$289,832.68	4.24%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,550,091.75	95.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$6,839,924.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KLW9	Unavailable	23	\$4,221,821.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,221,821.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KLY5	FLAGSTAR BANK, FSB	3	\$259,850.00	2.12%	0	\$0.00	NA	0	\$
	Unavailable	82	\$11,988,042.88	97.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$12,247,892.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KLZ2	Unavailable	42	\$5,944,892.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,944,892.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KM24	FLAGSTAR BANK, FSB	3	\$420,965.60	4.93%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,109,367.11	95.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$8,530,332.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KM40	FLAGSTAR BANK, FSB	7	\$408,763.35	8.74%	0	\$0.00	NA	0	\$
	Unavailable	61	\$4,269,602.93	91.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$4,678,366.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KM57	Unavailable	60	\$9,193,858.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$9,193,858.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KM65	FLAGSTAR BANK, FSB	1	\$76,500.00	0.6%	0	\$0.00	NA	0	\$
	Unavailable	81	\$12,603,693.67	99.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$12,680,193.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KM99	Unavailable	39	\$6,909,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$6,909,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KMA6	FLAGSTAR BANK, FSB	1	\$129,870.58	2.7%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,678,960.19	97.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,808,830.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KMD0	FLAGSTAR BANK, FSB	6	\$392,747.92	9.24%	0	\$0.00	NA	0	\$
	Unavailable	55	\$3,857,089.00	90.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$4,249,836.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KME8	Unavailable	31	\$5,323,985.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,323,985.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KMF5	Unavailable	61	\$9,899,190.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$9,899,190.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389KMG3	Unavailable	93	\$13,773,923.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$13,773,923.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KMH1	FLAGSTAR BANK, FSB	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$
	Unavailable	122	\$24,115,597.15	99.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$24,235,597.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KMJ7	FLAGSTAR BANK, FSB	2	\$367,550.00	4.33%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,127,068.05	95.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$8,494,618.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KMK4	Unavailable	66	\$6,551,133.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$6,551,133.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KML2	Unavailable	37	\$5,100,975.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,100,975.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KMM0	Unavailable	94	\$11,399,604.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$11,399,604.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KMN8	Unavailable	27	\$5,103,422.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,103,422.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KMS7	Unavailable	35	\$6,333,728.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$6,333,728.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KMU2	Unavailable	63	\$6,236,504.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$6,236,504.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KMV0	Unavailable	99	\$6,228,551.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$6,228,551.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KMW8	Unavailable	51	\$6,408,953.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$6,408,953.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KMX6	Unavailable	18	\$2,024,997.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,024,997.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KMY4	Unavailable	88	\$5,127,715.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$5,127,715.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KN23	FLAGSTAR BANK, FSB	3	\$275,409.86	4.23%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,236,458.39	95.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,511,868.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389KN49	FLAGSTAR BANK, FSB	5	\$879,286.22	13.61%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,581,809.58	86.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,461,095.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KN56	Unavailable	42	\$2,849,396.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$2,849,396.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KN64	FLAGSTAR BANK, FSB	1	\$71,956.38	2.07%	0	\$0.00	NA	0	\$
	Unavailable	51	\$3,397,068.23	97.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$3,469,024.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KN98	FLAGSTAR BANK, FSB	2	\$188,000.00	4.54%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,953,071.30	95.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,141,071.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KNE7	Unavailable	24	\$4,297,697.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,297,697.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KNF4	Unavailable	28	\$5,177,290.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,177,290.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KNG2	FLAGSTAR BANK, FSB	6	\$761,432.21	3.65%	0	\$0.00	NA	0	\$
	Unavailable	136	\$20,089,446.71	96.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$20,850,878.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KNJ6	Unavailable	34	\$5,324,618.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,324,618.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KNK3	FLAGSTAR BANK, FSB	1	\$186,000.00	2.07%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,805,952.88	97.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$8,991,952.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KNM9	FLAGSTAR BANK, FSB	5	\$507,550.00	7.81%	0	\$0.00	NA	0	\$
	Unavailable	63	\$5,992,119.22	92.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$6,499,669.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KNP2	FLAGSTAR BANK, FSB	6	\$556,163.70	11.73%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,183,262.64	88.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$4,739,426.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KNQ0	FLAGSTAR BANK, FSB	3	\$293,919.25	3.54%	0	\$0.00	NA	0	\$
	Unavailable	81	\$8,009,660.56	96.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$8,303,579.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389KNU1	FLAGSTAR BANK, FSB	12	\$1,642,106.47	9%	0	\$0.00	NA	0	\$
	Unavailable	94	\$16,609,072.99	91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$18,251,179.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KNW7	Unavailable	139	\$8,615,139.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$8,615,139.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KNX5	FLAGSTAR BANK, FSB	14	\$2,166,881.97	6.15%	0	\$0.00	NA	0	\$
	Unavailable	173	\$33,092,460.24	93.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$35,259,342.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KNY3	Unavailable	50	\$9,576,898.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$9,576,898.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KNZ0	FLAGSTAR BANK, FSB	1	\$108,000.00	0.65%	0	\$0.00	NA	0	\$
	Unavailable	103	\$16,458,275.46	99.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$16,566,275.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KP21	FLAGSTAR BANK, FSB	2	\$196,258.42	7.9%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,286,571.87	92.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,482,830.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KP47	FLAGSTAR BANK, FSB	2	\$156,946.00	5.61%	0	\$0.00	NA	0	\$
	Unavailable	43	\$2,639,502.53	94.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$2,796,448.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KP54	FLAGSTAR BANK, FSB	2	\$277,000.00	6.29%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,124,941.79	93.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,401,941.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KP62	Unavailable	48	\$3,268,632.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$3,268,632.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KPA3	FLAGSTAR BANK, FSB	6	\$417,290.07	9.83%	0	\$0.00	NA	0	\$
	Unavailable	55	\$3,826,104.80	90.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$4,243,394.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KPB1	Unavailable	50	\$4,843,402.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$4,843,402.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KPC9	FLAGSTAR BANK, FSB	11	\$728,622.00	23%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,439,012.98	77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$3,167,634.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KPD7	FLAGSTAR BANK, FSB	4	\$247,753.43	7.61%	0	\$0.00	NA	0	\$

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	Unavailable	44	\$3,009,420.48	92.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$3,257,173.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KPF2	Unavailable	18	\$3,003,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,003,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KPH8	FLAGSTAR BANK, FSB	7	\$1,078,661.18	4.5%	0	\$0.00	NA	0	\$
	Unavailable	110	\$22,895,740.81	95.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$23,974,401.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KPJ4	FLAGSTAR BANK, FSB	5	\$1,009,245.59	2.6%	0	\$0.00	NA	0	\$
	Unavailable	186	\$37,853,616.27	97.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$38,862,861.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KPL9	FLAGSTAR BANK, FSB	23	\$1,397,353.96	15.37%	0	\$0.00	NA	0	\$
	Unavailable	119	\$7,692,023.97	84.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$9,089,377.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KPM7	FLAGSTAR BANK, FSB	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$
	Unavailable	132	\$13,039,680.00	99.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$13,139,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KPN5	Unavailable	12	\$1,217,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,217,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KPP0	FLAGSTAR BANK, FSB	1	\$70,500.00	2.62%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,620,934.12	97.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$2,691,434.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KPQ8	FLAGSTAR BANK, FSB	1	\$163,439.43	0.32%	0	\$0.00	NA	0	\$
	Unavailable	299	\$50,691,256.08	99.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>300</b>	<b>\$50,854,695.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KPR6	FLAGSTAR BANK, FSB	8	\$1,423,414.89	4.8%	0	\$0.00	NA	0	\$
	Unavailable	150	\$28,239,489.68	95.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$29,662,904.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KPS4	Unavailable	11	\$2,022,147.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,022,147.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KPT2	FLAGSTAR BANK, FSB	2	\$243,000.00	11.38%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,891,800.00	88.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,134,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KPU9	FLAGSTAR BANK, FSB	22	\$4,370,186.17	7.4%	0	\$0.00	NA	0	\$

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		Unavailable	276	\$54,693,102.45	92.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>298</b>	<b>\$59,063,288.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KPV7		FLAGSTAR BANK, FSB	35	\$5,765,605.00	12.1%	0	\$0.00	NA	0	\$
		Unavailable	232	\$41,878,185.67	87.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>267</b>	<b>\$47,643,790.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KPW5		FLAGSTAR BANK, FSB	15	\$983,400.00	11.24%	0	\$0.00	NA	0	\$
		Unavailable	115	\$7,766,830.00	88.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$8,750,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KPX3		Unavailable	84	\$15,735,275.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$15,735,275.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KPZ8		FLAGSTAR BANK, FSB	1	\$75,000.00	1.76%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,191,704.36	98.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,266,704.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KQ20		FLAGSTAR BANK, FSB	5	\$357,761.55	19.27%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,499,103.68	80.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,856,865.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KQ53		Unavailable	20	\$3,295,217.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,295,217.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KQ87		FLAGSTAR BANK, FSB	1	\$111,056.38	1.21%	0	\$0.00	NA	0	\$
		Unavailable	57	\$9,087,952.40	98.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$9,199,008.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KQ95		FLAGSTAR BANK, FSB	4	\$538,446.47	3.47%	0	\$0.00	NA	0	\$
		Unavailable	100	\$14,982,533.18	96.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$15,520,979.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KQB0		FLAGSTAR BANK, FSB	2	\$202,675.42	5.38%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,567,744.74	94.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,770,420.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KQD6		FLAGSTAR BANK, FSB	8	\$1,210,833.28	6.88%	0	\$0.00	NA	0	\$
		Unavailable	100	\$16,383,215.94	93.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$17,594,049.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KQF1		FLAGSTAR BANK, FSB	1	\$165,000.00	1.8%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,996,536.71	98.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$9,161,536.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389KQG9	FLAGSTAR BANK, FSB	1	\$186,000.00	3.53%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,084,277.91	96.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,270,277.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KQL8	FLAGSTAR BANK, FSB	1	\$99,895.59	6.53%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,430,938.94	93.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,530,834.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KQM6	FLAGSTAR BANK, FSB	1	\$79,836.46	6.69%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,112,967.54	93.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,192,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KQP9	FLAGSTAR BANK, FSB	13	\$1,227,950.00	16.3%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,306,460.00	83.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$7,534,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KQS3	FLAGSTAR BANK, FSB	3	\$283,467.99	14.25%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,706,191.05	85.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,989,659.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KQU8	FLAGSTAR BANK, FSB	3	\$305,239.68	15.26%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,694,931.97	84.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,000,171.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KQW4	Unavailable	10	\$1,438,118.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,438,118.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KQX2	FLAGSTAR BANK, FSB	7	\$678,686.62	24.17%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,129,323.07	75.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,808,009.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KQY0	Unavailable	17	\$1,278,278.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,278,278.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KQZ7	FLAGSTAR BANK, FSB	2	\$112,368.53	5.75%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,841,737.20	94.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$1,954,105.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KRA1	Unavailable	23	\$4,064,519.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,064,519.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KRB9	FLAGSTAR BANK, FSB	2	\$214,000.00	3.01%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,904,697.08	96.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$7,118,697.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389KSD4	COUNTRYWIDE HOME LOANS, INC.	52	\$7,582,892.72	21.65%	0	\$0.00	NA	0	\$
	Unavailable	144	\$27,440,595.46	78.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$35,023,488.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KSE2	COUNTRYWIDE HOME LOANS, INC.	37	\$5,414,062.72	15.46%	0	\$0.00	NA	0	\$
	Unavailable	184	\$29,603,836.84	84.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>221</b>	<b>\$35,017,899.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KSF9	COUNTRYWIDE HOME LOANS, INC.	40	\$6,325,460.30	15.81%	0	\$0.00	NA	0	\$
	Unavailable	198	\$33,694,484.85	84.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>238</b>	<b>\$40,019,945.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KSG7	COUNTRYWIDE HOME LOANS, INC.	57	\$9,439,320.45	23.5%	0	\$0.00	NA	0	\$
	Unavailable	163	\$30,722,710.88	76.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>220</b>	<b>\$40,162,031.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KSH5	COUNTRYWIDE HOME LOANS, INC.	59	\$7,030,693.82	33.07%	0	\$0.00	NA	0	\$
	Unavailable	98	\$14,226,945.44	66.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$21,257,639.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KSK8	COUNTRYWIDE HOME LOANS, INC.	43	\$6,895,580.21	37.1%	0	\$0.00	NA	0	\$
	Unavailable	67	\$11,691,292.73	62.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$18,586,872.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KSL6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,143,415.50	43.89%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,575,757.94	56.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$11,719,173.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KSM4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,384,905.95	13.58%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,813,910.63	86.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$10,198,816.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KSN2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,723,664.39	14.92%	0	\$0.00	NA	0	\$
	Unavailable	83	\$15,531,857.60	85.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$18,255,521.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KSQ5	COUNTRYWIDE HOME	38	\$6,171,531.00	27.1%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	99	\$16,598,588.13	72.9%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$22,770,119.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KSS1		COUNTRYWIDE HOME LOANS, INC.	51	\$4,920,088.69	19.95%	0	\$0.00	NA	0
		Unavailable	202	\$19,739,592.03	80.05%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$24,659,680.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KST9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,643,195.67	19.14%	0	\$0.00	NA	0
		Unavailable	91	\$11,163,560.47	80.86%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$13,806,756.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KSU6		COUNTRYWIDE HOME LOANS, INC.	38	\$4,446,773.66	35.44%	0	\$0.00	NA	0
		Unavailable	62	\$8,101,182.19	64.56%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$12,547,955.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KSV4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,455,168.78	8.96%	0	\$0.00	NA	0
		Unavailable	133	\$14,778,924.94	91.04%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$16,234,093.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KSW2		COUNTRYWIDE HOME LOANS, INC.	34	\$3,136,388.87	26.62%	0	\$0.00	NA	0
		Unavailable	79	\$8,644,081.65	73.38%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$11,780,470.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KSZ5		COUNTRYWIDE HOME LOANS, INC.	64	\$6,971,543.73	30.62%	0	\$0.00	NA	0
		Unavailable	119	\$15,796,782.85	69.38%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$22,768,326.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KU25		COUNTRYWIDE HOME LOANS, INC.	10	\$1,533,336.03	10.24%	0	\$0.00	NA	0
		Unavailable	88	\$13,440,393.80	89.76%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$14,973,729.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KU33		COUNTRYWIDE HOME LOANS, INC.	12	\$2,305,512.72	8.81%	0	\$0.00	NA	0
		Unavailable	128	\$23,878,309.75	91.19%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$26,183,822.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KU41		COUNTRYWIDE HOME LOANS, INC.	15	\$2,250,114.77	5.33%	0	\$0.00	NA	0

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		Unavailable	212	\$39,927,041.84	94.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>227</b>	<b>\$42,177,156.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KU58		COUNTRYWIDE HOME LOANS, INC.	8	\$947,843.00	6.01%	0	\$0.00	NA	0	\$
		Unavailable	83	\$14,811,884.22	93.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$15,759,727.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KU66		COUNTRYWIDE HOME LOANS, INC.	91	\$15,931,402.04	15.29%	0	\$0.00	NA	0	\$
		Unavailable	489	\$88,287,801.22	84.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>580</b>	<b>\$104,219,203.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KU74		COUNTRYWIDE HOME LOANS, INC.	63	\$10,803,919.57	10.3%	0	\$0.00	NA	0	\$
		Unavailable	516	\$94,053,684.88	89.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>579</b>	<b>\$104,857,604.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KU82		COUNTRYWIDE HOME LOANS, INC.	27	\$4,277,886.69	42.73%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,733,506.57	57.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$10,011,393.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KUV1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,394,646.73	32.8%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,954,280.21	67.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$10,348,926.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KUW9		COUNTRYWIDE HOME LOANS, INC.	77	\$5,139,082.58	40.35%	0	\$0.00	NA	0	\$
		Unavailable	108	\$7,598,729.57	59.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$12,737,812.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KUX7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,038,250.00	6.42%	0	\$0.00	NA	0	\$
		Unavailable	306	\$58,848,882.61	93.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>331</b>	<b>\$62,887,132.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KUY5		COUNTRYWIDE HOME LOANS, INC.	40	\$6,219,065.63	36.17%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,973,438.62	63.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$17,192,504.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KUZ2		COUNTRYWIDE HOME LOANS, INC.	50	\$8,824,489.14	52.83%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,879,749.70	47.17%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>96</b>	<b>\$16,704,238.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KV57		COUNTRYWIDE HOME LOANS, INC.	66	\$9,920,264.34	84.8%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,778,807.48	15.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$11,699,071.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KV73		COUNTRYWIDE HOME LOANS, INC.	34	\$5,537,266.77	14.53%	0	\$0.00	NA	0	\$
		Unavailable	172	\$32,577,663.78	85.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>206</b>	<b>\$38,114,930.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KV81		COUNTRYWIDE HOME LOANS, INC.	53	\$8,573,361.00	48.09%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,253,264.81	51.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$17,826,625.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KV99		COUNTRYWIDE HOME LOANS, INC.	31	\$5,403,224.00	49.04%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,613,674.84	50.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$11,016,898.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KVF5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,037,967.67	30.27%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,695,165.52	69.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$6,733,133.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KVH1		COUNTRYWIDE HOME LOANS, INC.	57	\$7,606,183.23	19.96%	0	\$0.00	NA	0	\$
		Unavailable	183	\$30,500,653.19	80.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>240</b>	<b>\$38,106,836.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KVJ7		COUNTRYWIDE HOME LOANS, INC.	72	\$8,696,887.31	20.47%	0	\$0.00	NA	0	\$
		Unavailable	240	\$33,782,032.02	79.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>312</b>	<b>\$42,478,919.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KVK4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,223,994.40	23.07%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,081,322.19	76.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$5,305,316.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KVM0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,402,213.00	17.83%	0	\$0.00	NA	0	\$
		Unavailable	83	\$15,678,767.81	82.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$19,080,980.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389KVP3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,189,451.00	26.11%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,025,244.52	73.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$12,214,695.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KVQ1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,380,956.72	17.5%	0	\$0.00	NA	0	\$
	Unavailable	114	\$11,226,007.70	82.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$13,606,964.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KVR9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,292,154.37	11.65%	0	\$0.00	NA	0	\$
	Unavailable	100	\$9,799,534.53	88.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$11,091,688.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KVS7	COUNTRYWIDE HOME LOANS, INC.	68	\$11,361,177.52	15.58%	0	\$0.00	NA	0	\$
	Unavailable	343	\$61,571,854.65	84.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>411</b>	<b>\$72,933,032.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KVT5	COUNTRYWIDE HOME LOANS, INC.	41	\$6,948,457.00	31.91%	0	\$0.00	NA	0	\$
	Unavailable	89	\$14,829,902.25	68.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$21,778,359.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KWA5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,625,198.68	17.47%	0	\$0.00	NA	0	\$
	Unavailable	94	\$17,130,894.28	82.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$20,756,092.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KWN7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,778,034.11	50.68%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,676,806.06	49.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$7,454,840.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KWP2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,574,179.00	32.51%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,344,354.25	67.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$7,918,533.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KWQ0	COUNTRYWIDE HOME LOANS, INC.	53	\$9,349,929.40	37.4%	0	\$0.00	NA	0	\$
	Unavailable	84	\$15,651,752.03	62.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$25,001,681.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389KWS6	COUNTRYWIDE HOME LOANS, INC.	84	\$9,907,426.37	31.66%	0	\$0.00	NA	0	\$
	Unavailable	175	\$21,387,209.39	68.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>259</b>	<b>\$31,294,635.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KWT4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,454,123.23	9.17%	0	\$0.00	NA	0	\$
	Unavailable	153	\$14,400,957.33	90.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>171</b>	<b>\$15,855,080.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KWU1	COUNTRYWIDE HOME LOANS, INC.	33	\$3,634,614.00	28.98%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,907,461.25	71.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$12,542,075.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KXB2	COUNTRYWIDE HOME LOANS, INC.	68	\$4,784,963.95	39.85%	0	\$0.00	NA	0	\$
	Unavailable	103	\$7,221,743.65	60.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>171</b>	<b>\$12,006,707.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KXC0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,895,115.95	10.8%	0	\$0.00	NA	0	\$
	Unavailable	256	\$32,165,553.71	89.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>287</b>	<b>\$36,060,669.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KXD8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,492,304.56	6.62%	0	\$0.00	NA	0	\$
	Unavailable	274	\$35,162,983.83	93.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>296</b>	<b>\$37,655,288.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KXE6	COUNTRYWIDE HOME LOANS, INC.	54	\$7,763,567.82	26.88%	0	\$0.00	NA	0	\$
	Unavailable	112	\$21,115,087.99	73.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$28,878,655.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KXG1	COUNTRYWIDE HOME LOANS, INC.	44	\$6,273,648.01	35.17%	0	\$0.00	NA	0	\$
	Unavailable	71	\$11,564,210.75	64.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$17,837,858.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KXH9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,945,078.95	8.35%	0	\$0.00	NA	0	\$
	Unavailable	266	\$43,287,402.77	91.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>293</b>	<b>\$47,232,481.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KXJ5	COUNTRYWIDE HOME	15	\$2,931,666.61	10.03%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	147	\$26,295,928.41	89.97%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$29,227,595.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KXK2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,532,236.93	14.47%	0	\$0.00	NA	0
		Unavailable	88	\$14,968,461.08	85.53%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$17,500,698.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KXM8		COUNTRYWIDE HOME LOANS, INC.	69	\$10,756,435.76	33.21%	0	\$0.00	NA	0
		Unavailable	118	\$21,636,811.55	66.79%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$32,393,247.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KXN6		COUNTRYWIDE HOME LOANS, INC.	69	\$11,349,727.07	27.29%	0	\$0.00	NA	0
		Unavailable	177	\$30,232,046.45	72.71%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$41,581,773.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KXP1		COUNTRYWIDE HOME LOANS, INC.	88	\$11,939,106.53	16.74%	0	\$0.00	NA	0
		Unavailable	408	\$59,385,965.58	83.26%	0	\$0.00	NA	0
<b>Total</b>			<b>496</b>	<b>\$71,325,072.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KXV8		COUNTRYWIDE HOME LOANS, INC.	44	\$7,167,725.00	21.78%	0	\$0.00	NA	0
		Unavailable	134	\$25,738,480.00	78.22%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$32,906,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KXX4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,971,064.67	11.34%	0	\$0.00	NA	0
		Unavailable	185	\$31,048,418.19	88.66%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$35,019,482.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KY21		COUNTRYWIDE HOME LOANS, INC.	73	\$8,853,885.84	37.6%	0	\$0.00	NA	0
		Unavailable	108	\$14,693,877.69	62.4%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$23,547,763.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KY39		COUNTRYWIDE HOME LOANS, INC.	39	\$5,358,639.76	34.89%	0	\$0.00	NA	0
		Unavailable	72	\$9,998,471.20	65.11%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$15,357,110.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389KY47		COUNTRYWIDE HOME LOANS, INC.	76	\$7,686,759.00	45.09%	0	\$0.00	NA	0



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		Unavailable	79	\$9,359,167.19	54.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$17,045,926.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KY54		COUNTRYWIDE HOME LOANS, INC.	9	\$1,231,773.43	26.29%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,454,054.36	73.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,685,827.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KY62		COUNTRYWIDE HOME LOANS, INC.	45	\$3,127,874.54	28.67%	0	\$0.00	NA	0	\$
		Unavailable	113	\$7,782,271.59	71.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$10,910,146.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KY70		COUNTRYWIDE HOME LOANS, INC.	73	\$4,557,976.70	38.65%	0	\$0.00	NA	0	\$
		Unavailable	115	\$7,236,219.31	61.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$11,794,196.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KY88		COUNTRYWIDE HOME LOANS, INC.	136	\$8,981,577.00	45.86%	0	\$0.00	NA	0	\$
		Unavailable	154	\$10,602,631.39	54.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>290</b>	<b>\$19,584,208.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KY96		COUNTRYWIDE HOME LOANS, INC.	108	\$11,509,418.70	49.97%	0	\$0.00	NA	0	\$
		Unavailable	89	\$11,523,468.44	50.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$23,032,887.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KYG0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,097,226.30	32.55%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,490,057.39	67.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$12,587,283.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KYH8		COUNTRYWIDE HOME LOANS, INC.	67	\$10,224,770.58	37.49%	0	\$0.00	NA	0	\$
		Unavailable	95	\$17,051,752.00	62.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$27,276,522.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KYJ4		COUNTRYWIDE HOME LOANS, INC.	50	\$8,438,588.00	36.69%	0	\$0.00	NA	0	\$
		Unavailable	83	\$14,561,712.51	63.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$23,000,300.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KYK1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,691,004.00	22.37%	0	\$0.00	NA	0	\$
		Unavailable	75	\$12,809,131.95	77.63%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>101</b>	<b>\$16,500,135.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KYQ8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,375,059.95	26.94%	0	\$0.00	NA	0	\$
		Unavailable	62	\$11,864,670.75	73.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$16,239,730.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KYR6		COUNTRYWIDE HOME LOANS, INC.	31	\$5,030,974.90	19.96%	0	\$0.00	NA	0	\$
		Unavailable	97	\$20,170,677.34	80.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$25,201,652.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KYU9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,507,805.26	29.91%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,875,576.87	70.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$8,383,382.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KYV7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,658,426.22	36.78%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,287,712.19	63.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$9,946,138.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KYW5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,999,731.61	22.74%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,792,623.03	77.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$8,792,354.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KX3		Unavailable	3	\$275,821.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$275,821.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KYY1		COUNTRYWIDE HOME LOANS, INC.	1	\$87,225.34	29.74%	0	\$0.00	NA	0	\$
		Unavailable	2	\$206,055.37	70.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$293,280.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KZ46		COUNTRYWIDE HOME LOANS, INC.	33	\$5,076,159.75	14.5%	0	\$0.00	NA	0	\$
		Unavailable	176	\$29,932,439.47	85.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$35,008,599.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KZ87		COUNTRYWIDE HOME LOANS, INC.	83	\$8,540,989.73	43.99%	0	\$0.00	NA	0	\$
		Unavailable	98	\$10,873,902.81	56.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$19,414,892.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KZ95			45	\$7,850,610.52	43.33%	0	\$0.00	NA	0	\$

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	57	\$10,268,734.05	56.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$18,119,344.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KZB0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,289,527.78	18.47%	0	\$0.00	NA	0	\$
		Unavailable	53	\$10,108,553.75	81.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$12,398,081.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KZD6		COUNTRYWIDE HOME LOANS, INC.	104	\$16,462,603.58	42.39%	0	\$0.00	NA	0	\$
		Unavailable	128	\$22,376,467.79	57.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>232</b>	<b>\$38,839,071.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KZE4		COUNTRYWIDE HOME LOANS, INC.	58	\$9,195,023.84	33.74%	0	\$0.00	NA	0	\$
		Unavailable	96	\$18,057,484.47	66.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$27,252,508.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KZF1		COUNTRYWIDE HOME LOANS, INC.	42	\$5,979,614.85	37.73%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,870,779.40	62.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$15,850,394.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KZX2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,944,928.45	24.98%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,846,889.46	75.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$15,791,817.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KZY0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,625,221.42	29.7%	0	\$0.00	NA	0	\$
		Unavailable	72	\$13,314,152.90	70.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$18,939,374.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L6Z7		ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,930,173.77	41.59%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,520,007.18	58.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$9,450,180.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L7A1		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,125,455.02	75.89%	0	\$0.00	NA	0	\$
		Unavailable	5	\$357,516.86	24.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,482,971.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L7B9		ALLIANCE MORTGAGE	5	\$524,950.85	18.47%	0	\$0.00	NA	0	\$

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		COMPANY (NERO)							
		Unavailable	12	\$2,317,410.42	81.53%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,842,361.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L7C7		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$827,956.13	37.52%	0	\$0.00	NA	0
		Unavailable	8	\$1,378,578.10	62.48%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,206,534.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L7D5		ALLIANCE MORTGAGE COMPANY (NERO)	20	\$1,224,072.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,224,072.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L7E3		ALLIANCE MORTGAGE COMPANY (NERO)	38	\$2,071,662.45	96.82%	0	\$0.00	NA	0
		Unavailable	1	\$68,000.00	3.18%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,139,662.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L7F0		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,138,308.76	13.64%	0	\$0.00	NA	0
		Unavailable	35	\$7,208,471.13	86.36%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,346,779.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L7H6		IRWIN MORTGAGE CORPORATION	21	\$2,397,636.50	39.68%	0	\$0.00	NA	0
		Unavailable	37	\$3,644,850.00	60.32%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,042,486.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389L7J2		IRWIN MORTGAGE CORPORATION	15	\$1,507,649.99	43.71%	0	\$0.00	NA	0
		Unavailable	18	\$1,941,800.00	56.29%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,449,449.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LAA7		COUNTRYWIDE HOME LOANS, INC.	10	\$921,604.12	13.07%	0	\$0.00	NA	0
		Unavailable	64	\$6,130,725.42	86.93%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,052,329.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LAC3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,322,375.00	16.67%	0	\$0.00	NA	0
		Unavailable	58	\$6,608,056.51	83.33%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$7,930,431.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LAD1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,888,551.49	49.88%	0	\$0.00	NA	0
		Unavailable	25	\$4,912,904.77	50.12%	0	\$0.00	NA	0

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<b>Total</b>			<b>55</b>	<b>\$9,801,456.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LAE9		COUNTRYWIDE HOME LOANS, INC.	27	\$1,595,799.00	25.76%	0	\$0.00	NA	0	\$
		Unavailable	72	\$4,598,533.92	74.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$6,194,332.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LAG4		COUNTRYWIDE HOME LOANS, INC.	42	\$3,025,200.00	28.29%	0	\$0.00	NA	0	\$
		Unavailable	112	\$7,668,202.66	71.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$10,693,402.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LAK5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,424,651.69	25.23%	0	\$0.00	NA	0	\$
		Unavailable	73	\$7,184,557.10	74.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$9,609,208.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LAR0		COUNTRYWIDE HOME LOANS, INC.	27	\$4,640,880.00	34.58%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,778,673.00	65.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$13,419,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LAS8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,014,920.00	15.34%	0	\$0.00	NA	0	\$
		Unavailable	91	\$16,634,807.57	84.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$19,649,727.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LAT6		COUNTRYWIDE HOME LOANS, INC.	7	\$995,800.00	5.88%	0	\$0.00	NA	0	\$
		Unavailable	87	\$15,936,841.73	94.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$16,932,641.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LAV1		COUNTRYWIDE HOME LOANS, INC.	25	\$4,179,154.54	16.09%	0	\$0.00	NA	0	\$
		Unavailable	118	\$21,787,231.89	83.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$25,966,386.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LAW9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,477,466.34	9.38%	0	\$0.00	NA	0	\$
		Unavailable	126	\$23,947,450.10	90.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$26,424,916.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LB65		COUNTRYWIDE HOME LOANS, INC.	40	\$4,148,155.46	39.66%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,312,277.27	60.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$10,460,432.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389LB73	COUNTRYWIDE HOME LOANS, INC.	31	\$3,937,928.31	32.72%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,096,428.12	67.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$12,034,356.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LB81	COUNTRYWIDE HOME LOANS, INC.	86	\$5,484,474.00	39.13%	0	\$0.00	NA	0	\$
	Unavailable	123	\$8,531,456.62	60.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>209</b>	<b>\$14,015,930.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LB99	COUNTRYWIDE HOME LOANS, INC.	10	\$1,778,300.00	14.08%	0	\$0.00	NA	0	\$
	Unavailable	66	\$10,851,192.77	85.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$12,629,492.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LBB4	COUNTRYWIDE HOME LOANS, INC.	1	\$160,898.03	7.42%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,006,707.17	92.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,167,605.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LC23	COUNTRYWIDE HOME LOANS, INC.	4	\$558,250.00	3.58%	0	\$0.00	NA	0	\$
	Unavailable	78	\$15,044,413.48	96.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$15,602,663.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LC31	COUNTRYWIDE HOME LOANS, INC.	5	\$993,500.00	28.62%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,477,900.00	71.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,471,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LC56	COUNTRYWIDE HOME LOANS, INC.	7	\$1,080,370.00	19.87%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,355,548.99	80.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,435,918.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LCB3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,390,726.00	22.88%	0	\$0.00	NA	0	\$
	Unavailable	87	\$14,797,407.05	77.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$19,188,133.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LCC1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,700,138.00	17.48%	0	\$0.00	NA	0	\$
	Unavailable	71	\$12,744,761.07	82.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$15,444,899.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389LCD9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,154,835.00	11.24%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,119,438.47	88.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$10,274,273.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LCF4		COUNTRYWIDE HOME LOANS, INC.	6	\$790,335.00	4.11%	0	\$0.00	NA	0	\$
		Unavailable	94	\$18,428,793.46	95.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$19,219,128.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LCG2		COUNTRYWIDE HOME LOANS, INC.	58	\$2,918,528.46	68.56%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,338,181.80	31.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$4,256,710.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LCH0		COUNTRYWIDE HOME LOANS, INC.	34	\$1,570,092.14	33.25%	0	\$0.00	NA	0	\$
		Unavailable	70	\$3,152,520.86	66.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$4,722,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LCJ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,042,109.00	19.61%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,271,942.90	80.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,314,051.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LCK3		COUNTRYWIDE HOME LOANS, INC.	4	\$406,425.00	7.87%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,757,811.66	92.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,164,236.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LCL1		COUNTRYWIDE HOME LOANS, INC.	9	\$839,900.00	18.85%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,616,493.60	81.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,456,393.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LCN7		COUNTRYWIDE HOME LOANS, INC.	38	\$3,162,993.91	23.7%	0	\$0.00	NA	0	\$
		Unavailable	90	\$10,184,750.17	76.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$13,347,744.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LCZ0		COUNTRYWIDE HOME LOANS, INC.	4	\$690,100.00	6.89%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,330,086.57	93.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$10,020,186.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LD22		COUNTRYWIDE HOME	9	\$895,086.76	15.87%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	48	\$4,744,195.58	84.13%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,639,282.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LD71		COUNTRYWIDE HOME LOANS, INC.	8	\$397,647.00	28.15%	0	\$0.00	NA	0
		Unavailable	24	\$1,014,720.95	71.85%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,412,367.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LD89		COUNTRYWIDE HOME LOANS, INC.	35	\$3,364,989.08	16.46%	0	\$0.00	NA	0
		Unavailable	167	\$17,080,699.67	83.54%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$20,445,688.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LD97		COUNTRYWIDE HOME LOANS, INC.	41	\$5,991,999.16	87.06%	0	\$0.00	NA	0
		Unavailable	5	\$890,996.19	12.94%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,882,995.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LDA4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,112,913.00	4.94%	0	\$0.00	NA	0
		Unavailable	107	\$21,433,102.25	95.06%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$22,546,015.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LDC0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,096,500.00	21.64%	0	\$0.00	NA	0
		Unavailable	65	\$11,210,910.79	78.36%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$14,307,410.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LDF3		COUNTRYWIDE HOME LOANS, INC.	76	\$12,042,621.75	34.4%	0	\$0.00	NA	0
		Unavailable	135	\$22,962,861.76	65.6%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$35,005,483.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LDG1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,414,752.00	9.6%	0	\$0.00	NA	0
		Unavailable	131	\$22,731,964.69	90.4%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$25,146,716.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LDH9		COUNTRYWIDE HOME LOANS, INC.	26	\$4,249,992.00	81.42%	0	\$0.00	NA	0
		Unavailable	5	\$969,953.54	18.58%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,219,945.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LDJ5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,315,300.00	22.04%	0	\$0.00	NA	0



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		Unavailable	45	\$8,191,419.09	77.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$10,506,719.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LDK2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,775,032.32	28.03%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,557,361.84	71.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,332,394.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LDL0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,716,536.00	20.45%	0	\$0.00	NA	0	\$
		Unavailable	100	\$6,677,420.39	79.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$8,393,956.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LDM8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,113,117.00	26.46%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,093,754.08	73.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$4,206,871.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LDS5		COUNTRYWIDE HOME LOANS, INC.	3	\$210,105.80	19.72%	0	\$0.00	NA	0	\$
		Unavailable	10	\$855,216.24	80.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,065,322.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LDX4		COUNTRYWIDE HOME LOANS, INC.	53	\$8,226,139.03	23.78%	0	\$0.00	NA	0	\$
		Unavailable	156	\$26,362,843.47	76.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$34,588,982.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LE39		COUNTRYWIDE HOME LOANS, INC.	11	\$1,020,778.01	20.01%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,080,138.18	79.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$5,100,916.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LE62		COUNTRYWIDE HOME LOANS, INC.	6	\$567,698.00	14.01%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,485,139.33	85.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,052,837.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LE88		COUNTRYWIDE HOME LOANS, INC.	11	\$1,498,122.20	19.01%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,382,457.81	80.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$7,880,580.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LEA3		COUNTRYWIDE HOME LOANS, INC.	10	\$883,723.75	23.57%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,865,015.31	76.43%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>36</b>	<b>\$3,748,739.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LEE5		COUNTRYWIDE HOME LOANS, INC.	97	\$11,552,691.07	15.32%	0	\$0.00	NA	0	\$
		Unavailable	415	\$63,832,739.21	84.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>512</b>	<b>\$75,385,430.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LEG0		COUNTRYWIDE HOME LOANS, INC.	6	\$226,687.00	19.24%	0	\$0.00	NA	0	\$
		Unavailable	25	\$951,757.97	80.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,178,444.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LEJ4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,914,755.56	20.19%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,569,616.46	79.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$9,484,372.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LEM7		COUNTRYWIDE HOME LOANS, INC.	49	\$5,724,131.91	21.97%	0	\$0.00	NA	0	\$
		Unavailable	175	\$20,329,954.68	78.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>224</b>	<b>\$26,054,086.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LEN5		COUNTRYWIDE HOME LOANS, INC.	4	\$208,600.00	26.78%	0	\$0.00	NA	0	\$
		Unavailable	9	\$570,349.58	73.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$778,949.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LER6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,435,187.00	25.25%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,249,192.56	74.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,684,379.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LEV7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,199,177.63	8.63%	0	\$0.00	NA	0	\$
		Unavailable	246	\$33,854,717.33	91.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>274</b>	<b>\$37,053,894.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LEW5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,216,909.07	5.84%	0	\$0.00	NA	0	\$
		Unavailable	270	\$35,720,610.91	94.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>294</b>	<b>\$37,937,519.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LEX3		COUNTRYWIDE HOME LOANS, INC.	6	\$621,400.00	8.97%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,303,385.58	91.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$6,924,785.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389LEZ8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,267,335.20	28.24%	0	\$0.00	NA	0	\$
	Unavailable	94	\$8,303,452.75	71.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$11,570,787.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LF20	COUNTRYWIDE HOME LOANS, INC.	30	\$2,019,539.00	26.06%	0	\$0.00	NA	0	\$
	Unavailable	82	\$5,730,781.49	73.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$7,750,320.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LF38	COUNTRYWIDE HOME LOANS, INC.	7	\$388,022.00	13.9%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,404,341.58	86.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$2,792,363.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LF46	COUNTRYWIDE HOME LOANS, INC.	39	\$5,182,843.57	13.67%	0	\$0.00	NA	0	\$
	Unavailable	224	\$32,724,242.05	86.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>263</b>	<b>\$37,907,085.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LF79	COUNTRYWIDE HOME LOANS, INC.	2	\$235,450.15	3.04%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,506,328.54	96.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$7,741,778.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LF95	COUNTRYWIDE HOME LOANS, INC.	10	\$842,752.60	18.45%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,725,527.51	81.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$4,568,280.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LFE4	COUNTRYWIDE HOME LOANS, INC.	7	\$477,374.00	34.58%	0	\$0.00	NA	0	\$
	Unavailable	13	\$903,100.72	65.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,380,474.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LFG9	COUNTRYWIDE HOME LOANS, INC.	3	\$170,249.68	4.28%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,808,340.68	95.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$3,978,590.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LFK0	COUNTRYWIDE HOME LOANS, INC.	81	\$14,534,625.60	43.62%	0	\$0.00	NA	0	\$
	Unavailable	104	\$18,789,779.82	56.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$33,324,405.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389LFN4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,420,380.00	5.55%	0	\$0.00	NA	0	\$
	Unavailable	127	\$24,188,026.65	94.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$25,608,406.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LFW4	COUNTRYWIDE HOME LOANS, INC.	9	\$907,550.00	13.18%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,976,922.56	86.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$6,884,472.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LFZ7	COUNTRYWIDE HOME LOANS, INC.	40	\$1,826,382.10	28.66%	0	\$0.00	NA	0	\$
	Unavailable	100	\$4,546,861.44	71.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$6,373,243.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LG45	COUNTRYWIDE HOME LOANS, INC.	25	\$1,711,164.00	18.01%	0	\$0.00	NA	0	\$
	Unavailable	112	\$7,792,330.33	81.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$9,503,494.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LGE3	Unavailable	16	\$1,584,637.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,584,637.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LGJ2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,600.00	18.4%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,842,248.28	81.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$5,933,848.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LGK9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,182,335.00	22.5%	0	\$0.00	NA	0	\$
	Unavailable	84	\$14,409,878.92	77.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$18,592,213.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LGL7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,817,166.00	21.86%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,067,638.85	78.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$12,884,804.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LGM5	COUNTRYWIDE HOME LOANS, INC.	4	\$617,050.00	10.42%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,307,232.50	89.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,924,282.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LGV5	COUNTRYWIDE HOME LOANS, INC.	6	\$902,527.00	4.37%	0	\$0.00	NA	0	\$
	Unavailable	103	\$19,743,366.67	95.63%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>109</b>	<b>\$20,645,893.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LGW3		COUNTRYWIDE HOME LOANS, INC.	3	\$454,449.00	2.31%	0	\$0.00	NA	0	\$
		Unavailable	101	\$19,261,137.34	97.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$19,715,586.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LH44		COUNTRYWIDE HOME LOANS, INC.	52	\$8,698,002.00	33.27%	0	\$0.00	NA	0	\$
		Unavailable	96	\$17,448,573.68	66.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$26,146,575.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LH51		COUNTRYWIDE HOME LOANS, INC.	25	\$4,344,655.49	21.23%	0	\$0.00	NA	0	\$
		Unavailable	89	\$16,121,002.83	78.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$20,465,658.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LH77		COUNTRYWIDE HOME LOANS, INC.	7	\$1,042,000.00	8.76%	0	\$0.00	NA	0	\$
		Unavailable	61	\$10,847,709.25	91.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$11,889,709.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LH85		COUNTRYWIDE HOME LOANS, INC.	1	\$123,550.00	1.73%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,022,124.97	98.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$7,145,674.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LHS1		COUNTRYWIDE HOME LOANS, INC.	6	\$693,310.00	35.48%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,260,749.00	64.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,954,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LHT9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,923,135.00	23.8%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,156,420.82	76.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$8,079,555.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LHU6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,359,057.00	34.44%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,586,828.00	65.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,945,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LHV4		COUNTRYWIDE HOME LOANS, INC.	8	\$730,119.00	23.55%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,370,200.00	76.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,100,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389LHW2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,218,016.36	34.23%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,182,608.98	65.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$9,400,625.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LJ42	COUNTRYWIDE HOME LOANS, INC.	49	\$7,344,046.86	14.69%	0	\$0.00	NA	0	\$
	Unavailable	232	\$42,660,890.01	85.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>281</b>	<b>\$50,004,936.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LJ59	COUNTRYWIDE HOME LOANS, INC.	32	\$5,854,339.37	19.07%	0	\$0.00	NA	0	\$
	Unavailable	131	\$24,850,894.56	80.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$30,705,233.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LJ67	COUNTRYWIDE HOME LOANS, INC.	47	\$7,248,765.32	28.94%	0	\$0.00	NA	0	\$
	Unavailable	97	\$17,800,369.75	71.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$25,049,135.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LJE0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,802,659.00	20.77%	0	\$0.00	NA	0	\$
	Unavailable	95	\$18,325,176.59	79.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$23,127,835.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LJF7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,968,397.00	13.73%	0	\$0.00	NA	0	\$
	Unavailable	127	\$24,938,041.23	86.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$28,906,438.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LJM2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,176,787.99	26.82%	0	\$0.00	NA	0	\$
	Unavailable	64	\$5,940,312.46	73.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$8,117,100.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LK40	COUNTRYWIDE HOME LOANS, INC.	18	\$2,700,404.00	33.56%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,345,910.00	66.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$8,046,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LK57	COUNTRYWIDE HOME LOANS, INC.	24	\$3,304,864.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,304,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LK81	COUNTRYWIDE HOME	18	\$1,802,008.80	8.88%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	185	\$18,483,084.83	91.12%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$20,285,093.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LK99		COUNTRYWIDE HOME LOANS, INC.	161	\$9,896,136.74	21.99%	0	\$0.00	NA	0
		Unavailable	551	\$35,111,984.24	78.01%	0	\$0.00	NA	0
<b>Total</b>			<b>712</b>	<b>\$45,008,120.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LKA6		COUNTRYWIDE HOME LOANS, INC.	62	\$4,195,093.95	34.61%	0	\$0.00	NA	0
		Unavailable	116	\$7,924,477.72	65.39%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$12,119,571.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LKC2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,593,783.35	25.71%	0	\$0.00	NA	0
		Unavailable	57	\$7,496,124.21	74.29%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,089,907.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LKD0		COUNTRYWIDE HOME LOANS, INC.	50	\$8,376,339.11	35.17%	0	\$0.00	NA	0
		Unavailable	84	\$15,439,941.53	64.83%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$23,816,280.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LKE8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,150,807.00	19.22%	0	\$0.00	NA	0
		Unavailable	71	\$13,244,803.42	80.78%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$16,395,610.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LKF5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,448,700.00	28.49%	0	\$0.00	NA	0
		Unavailable	49	\$8,656,889.81	71.51%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$12,105,589.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LKJ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,920,600.00	10.04%	0	\$0.00	NA	0
		Unavailable	88	\$17,204,485.04	89.96%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$19,125,085.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LKK4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,918,419.30	10.77%	0	\$0.00	NA	0
		Unavailable	122	\$24,177,534.65	89.23%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$27,095,953.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LKS7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,206,666.00	43.55%	0	\$0.00	NA	0

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		Unavailable	33	\$4,157,241.00	56.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$7,363,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LLA5		Unavailable	9	\$1,120,152.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,120,152.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LLC1		COUNTRYWIDE HOME LOANS, INC.	1	\$80,800.00	7.98%	0	\$0.00	NA	0	\$
		Unavailable	8	\$931,658.25	92.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,012,458.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LLH0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,800,799.54	9%	0	\$0.00	NA	0	\$
		Unavailable	103	\$18,204,057.73	91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$20,004,857.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LLK3		COUNTRYWIDE HOME LOANS, INC.	35	\$5,249,475.00	26.23%	0	\$0.00	NA	0	\$
		Unavailable	81	\$14,766,383.53	73.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$20,015,858.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LLQ0		COUNTRYWIDE HOME LOANS, INC.	29	\$5,135,436.00	35.57%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,303,936.44	64.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$14,439,372.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LM55		COUNTRYWIDE HOME LOANS, INC.	24	\$4,374,904.58	19.83%	0	\$0.00	NA	0	\$
		Unavailable	94	\$17,685,089.08	80.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$22,059,993.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LMK2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,707,476.90	34.25%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,116,815.67	65.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$10,824,292.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LMM8		COUNTRYWIDE HOME LOANS, INC.	38	\$4,833,953.00	40.89%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,988,330.00	59.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$11,822,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LMN6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,552,017.11	26.75%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,464,623.74	73.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$17,016,640.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389LMZ9	COUNTRYWIDE HOME LOANS, INC.	40	\$6,945,042.80	32.78%	0	\$0.00	NA	0	\$
	Unavailable	71	\$14,240,243.88	67.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$21,185,286.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LN39	COUNTRYWIDE HOME LOANS, INC.	15	\$2,714,948.55	9.76%	0	\$0.00	NA	0	\$
	Unavailable	128	\$25,091,417.51	90.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$27,806,366.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LNA3	COUNTRYWIDE HOME LOANS, INC.	49	\$3,376,255.00	32.77%	0	\$0.00	NA	0	\$
	Unavailable	100	\$6,927,074.14	67.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$10,303,329.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LNE5	COUNTRYWIDE HOME LOANS, INC.	39	\$4,014,420.24	39.01%	0	\$0.00	NA	0	\$
	Unavailable	59	\$6,276,235.05	60.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$10,290,655.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LNF2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,792,517.00	16.74%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,916,122.84	83.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$10,708,639.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LNQ8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,578,528.00	23.97%	0	\$0.00	NA	0	\$
	Unavailable	78	\$14,519,749.28	76.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$19,098,277.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LNR6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,121,194.00	18.38%	0	\$0.00	NA	0	\$
	Unavailable	59	\$9,421,450.00	81.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$11,542,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LP29	COUNTRYWIDE HOME LOANS, INC.	10	\$1,485,536.00	6.8%	0	\$0.00	NA	0	\$
	Unavailable	107	\$20,365,550.60	93.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$21,851,086.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LP37	COUNTRYWIDE HOME LOANS, INC.	37	\$2,166,826.39	34.11%	0	\$0.00	NA	0	\$
	Unavailable	64	\$4,185,758.91	65.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$6,352,585.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LP52	COUNTRYWIDE HOME	13	\$1,270,731.00	20.93%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	49	\$4,801,902.25	79.07%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,072,633.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LP60		COUNTRYWIDE HOME LOANS, INC.	5	\$278,450.00	3.85%	0	\$0.00	NA	0
		Unavailable	56	\$6,961,913.52	96.15%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,240,363.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LPL7		COUNTRYWIDE HOME LOANS, INC.	1	\$119,200.00	10.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,028,234.03	89.61%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,147,434.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LPU7		COUNTRYWIDE HOME LOANS, INC.	10	\$990,540.00	14.13%	0	\$0.00	NA	0
		Unavailable	62	\$6,020,139.43	85.87%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,010,679.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LPW3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,328,906.00	29.69%	0	\$0.00	NA	0
		Unavailable	22	\$3,147,000.00	70.31%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,475,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LPZ6		COUNTRYWIDE HOME LOANS, INC.	44	\$5,582,591.51	28.38%	0	\$0.00	NA	0
		Unavailable	84	\$14,086,719.63	71.62%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$19,669,311.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LQA0		COUNTRYWIDE HOME LOANS, INC.	2	\$332,000.00	2.9%	0	\$0.00	NA	0
		Unavailable	61	\$11,104,863.18	97.1%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,436,863.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LQB8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,239,360.00	34.59%	0	\$0.00	NA	0
		Unavailable	50	\$6,125,677.83	65.41%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,365,037.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LQC6		COUNTRYWIDE HOME LOANS, INC.	3	\$499,578.23	8.14%	0	\$0.00	NA	0
		Unavailable	51	\$5,641,119.31	91.86%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,140,697.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LQD4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,958,660.00	21.91%	0	\$0.00	NA	0

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		Unavailable	66	\$10,543,369.39	78.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$13,502,029.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LQE2		COUNTRYWIDE HOME LOANS, INC.	29	\$2,712,059.00	27.44%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,172,840.34	72.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$9,884,899.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LQH5		COUNTRYWIDE HOME LOANS, INC.	18	\$853,827.00	25.55%	0	\$0.00	NA	0	\$
		Unavailable	55	\$2,488,149.57	74.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$3,341,976.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LW21		Unavailable	35	\$5,688,587.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,688,587.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LW47		Unavailable	33	\$4,174,614.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,174,614.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LW70		Unavailable	16	\$2,485,520.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,485,520.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LW88		RBMG INC.	1	\$273,104.07	15.58%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,479,494.94	84.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,752,599.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LWF2		RBMG INC.	1	\$254,386.11	2.81%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,791,978.98	97.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$9,046,365.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LWH8		Unavailable	26	\$3,777,818.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,777,818.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LWJ4		Unavailable	16	\$1,784,767.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,784,767.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LWP0		Unavailable	55	\$9,519,460.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$9,519,460.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LWQ8		Unavailable	22	\$3,620,771.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,620,771.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LWV7		Unavailable	22	\$2,438,348.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,438,348.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LWW5		RBMG INC.	1	\$49,335.16	1.44%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$3,374,726.37	98.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,424,061.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LWX3		Unavailable	27	\$4,143,390.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,143,390.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LWY1		Unavailable	6	\$1,103,136.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,103,136.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LX46		Unavailable	7	\$1,093,590.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,093,590.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LX53		Unavailable	14	\$1,641,011.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,641,011.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LX61		Unavailable	16	\$2,034,003.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,034,003.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LX95		Unavailable	20	\$3,672,087.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,672,087.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LXA2		RBMG INC.	1	\$80,000.00	3.01%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,575,574.52	96.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,655,574.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LXB0		Unavailable	9	\$1,193,381.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,193,381.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LXD6		Unavailable	20	\$2,651,493.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,651,493.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LXF1		Unavailable	21	\$3,183,560.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,183,560.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LXG9		Unavailable	7	\$1,272,458.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,272,458.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LXK0		Unavailable	8	\$1,044,594.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,044,594.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LXL8		Unavailable	21	\$2,577,838.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,577,838.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LXM6		Unavailable	18	\$2,231,632.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,231,632.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389LXN4	Unavailable	19	\$3,412,430.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,412,430.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LXP9	RBMG INC.	1	\$274,763.24	4.29%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,129,795.60	95.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$6,404,558.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LXQ7	Unavailable	27	\$4,581,978.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,581,978.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LXX2	Unavailable	39	\$6,216,359.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$6,216,359.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LXZ7	Unavailable	9	\$1,501,190.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,501,190.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LY29	RBMG INC.	1	\$180,500.00	9.99%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,626,071.95	90.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,806,571.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LY45	Unavailable	22	\$2,386,576.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,386,576.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LY52	Unavailable	19	\$2,648,422.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,648,422.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LY60	Unavailable	33	\$5,939,741.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,939,741.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LYD5	RBMG INC.	1	\$154,450.49	5.58%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,615,576.65	94.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,770,027.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LYE3	Unavailable	24	\$2,893,268.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,893,268.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LYF0	Unavailable	8	\$1,116,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,116,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LYH6	Unavailable	11	\$1,522,257.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,522,257.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LYL7	Unavailable	10	\$1,198,766.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,198,766.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389LYM5	Unavailable	19	\$3,056,838.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,056,838.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LYP8	RBMG INC.	1	\$76,000.00	5.93%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,204,587.86	94.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,280,587.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LYQ6	Unavailable	21	\$2,897,329.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,897,329.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LYR4	RBMG INC.	2	\$308,315.00	10.14%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,731,512.92	89.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,039,827.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LYV5	Unavailable	30	\$5,142,269.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,142,269.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M2W6	USAA FEDERAL SAVINGS BANK	32	\$3,919,971.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,919,971.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M2X4	USAA FEDERAL SAVINGS BANK	64	\$9,060,893.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$9,060,893.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M2Y2	USAA FEDERAL SAVINGS BANK	54	\$6,449,742.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$6,449,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M2Z9	USAA FEDERAL SAVINGS BANK	26	\$3,624,864.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,624,864.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M3A3	USAA FEDERAL SAVINGS BANK	147	\$21,224,655.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$21,224,655.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M3G0	GMAC MORTGAGE CORPORATION	26	\$2,025,694.91	48.32%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,166,365.15	51.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,192,060.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M3L9	GMAC MORTGAGE CORPORATION	12	\$1,275,790.29	81.12%	0	\$0.00	NA	0	\$
	Unavailable	4	\$296,865.81	18.88%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>16</b>	<b>\$1,572,656.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M5J2		MARKET STREET MORTGAGE CORPORATION	10	\$635,323.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$635,323.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M5K9		MARKET STREET MORTGAGE CORPORATION	39	\$2,534,088.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,534,088.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M5L7		MARKET STREET MORTGAGE CORPORATION	19	\$1,175,251.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,175,251.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M5M5		MARKET STREET MORTGAGE CORPORATION	12	\$774,865.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$774,865.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M5T0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,730,041.64	43.22%	0	\$0.00	NA	0	\$
		Unavailable	53	\$11,467,470.34	56.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$20,197,511.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M5U7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$6,348,126.40	30.86%	0	\$0.00	NA	0	\$
		Unavailable	56	\$14,220,416.08	69.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$20,568,542.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M5W3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,220,964.40	30.5%	0	\$0.00	NA	0	\$
		Unavailable	64	\$14,178,519.49	69.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$20,399,483.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M5Y9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,715,297.00	37.11%	0	\$0.00	NA	0	\$

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		Unavailable	70	\$13,076,370.41	62.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$20,791,667.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M5Z6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,576,357.02	32.25%	0	\$0.00	NA	0	\$
		Unavailable	86	\$13,814,850.39	67.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$20,391,207.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M6A0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$6,849,181.82	33.71%	0	\$0.00	NA	0	\$
		Unavailable	103	\$13,471,047.23	66.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$20,320,229.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M6C6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$8,136,678.06	37.86%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,353,298.49	62.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$21,489,976.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M6D4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$6,648,865.46	33.06%	0	\$0.00	NA	0	\$
		Unavailable	81	\$13,464,605.42	66.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$20,113,470.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M6E2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,081,247.48	20.08%	0	\$0.00	NA	0	\$
		Unavailable	107	\$16,243,300.14	79.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$20,324,547.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M6G7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$9,444,472.72	46.95%	0	\$0.00	NA	0	\$
		Unavailable	38	\$10,672,342.55	53.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$20,116,815.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M6J1		WASHINGTON MUTUAL BANK, FA	57	\$9,044,269.16	44.23%	0	\$0.00	NA	0	\$



	(FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	73	\$11,405,867.95	55.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$20,450,137.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M6K8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	77	\$7,447,156.83	37.12%	0	\$0.00	NA	0	\$
	Unavailable	131	\$12,617,907.09	62.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>208</b>	<b>\$20,065,063.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M6L6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,540,082.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,540,082.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M6M4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$6,742,789.79	33.02%	0	\$0.00	NA	0	\$
	Unavailable	63	\$13,674,957.52	66.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$20,417,747.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M6Q5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$4,507,927.09	22.39%	0	\$0.00	NA	0	\$
	Unavailable	181	\$15,627,947.53	77.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>237</b>	<b>\$20,135,874.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M6R3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,429,482.66	63.79%	0	\$0.00	NA	0	\$
	Unavailable	4	\$811,494.44	36.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,240,977.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M6S1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,528,255.06	53.46%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,812,754.55	46.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$10,341,009.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M6T9	WASHINGTON	27	\$4,876,902.80	56.34%	0	\$0.00	NA	0	\$

	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	22	\$3,778,862.67	43.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$8,655,765.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M6V4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$8,540,642.24	41.96%	0	\$0.00	NA	0	\$
	Unavailable	79	\$11,813,527.27	58.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$20,354,169.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M7A9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$6,999,983.73	35.34%	0	\$0.00	NA	0	\$
	Unavailable	109	\$12,805,800.30	64.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$19,805,784.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M7C5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,865,469.56	19.61%	0	\$0.00	NA	0	\$
	Unavailable	130	\$15,847,728.66	80.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$19,713,198.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M7D3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$3,874,262.49	28.98%	0	\$0.00	NA	0	\$
	Unavailable	127	\$9,493,100.80	71.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$13,367,363.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M7F8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,013,871.08	20.26%	0	\$0.00	NA	0	\$
	Unavailable	137	\$15,801,271.95	79.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$19,815,143.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M7K7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	\$6,045,246.31	30.45%	0	\$0.00	NA	0	\$
	Unavailable	210	\$13,807,529.56	69.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>301</b>	<b>\$19,852,775.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389M7L5	Unavailable	14	\$1,141,523.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,141,523.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M7M3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	85	\$5,323,614.33	29.81%	0	\$0.00	NA	0	\$
	Unavailable	194	\$12,532,697.95	70.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>279</b>	<b>\$17,856,312.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MA23	WASHINGTON MUTUAL BANK	70	\$7,740,685.13	91.95%	0	\$0.00	NA	0	\$
	Unavailable	5	\$677,782.16	8.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$8,418,467.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MA31	WASHINGTON MUTUAL BANK	559	\$87,924,653.43	89.72%	0	\$0.00	NA	0	\$
	Unavailable	59	\$10,077,903.30	10.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>618</b>	<b>\$98,002,556.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MA49	WASHINGTON MUTUAL BANK	538	\$87,194,902.38	86.73%	0	\$0.00	NA	0	\$
	Unavailable	67	\$13,335,745.16	13.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>605</b>	<b>\$100,530,647.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MA56	WASHINGTON MUTUAL BANK	561	\$78,586,429.22	78.41%	0	\$0.00	NA	0	\$
	Unavailable	120	\$21,636,483.19	21.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>681</b>	<b>\$100,222,912.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MA64	WASHINGTON MUTUAL BANK	368	\$53,007,759.08	93.64%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,601,307.87	6.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>387</b>	<b>\$56,609,066.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MA72	WASHINGTON MUTUAL BANK	12	\$1,902,423.15	96.7%	0	\$0.00	NA	0	\$
	Unavailable	1	\$64,930.50	3.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,967,353.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MA98	WASHINGTON MUTUAL BANK	94	\$6,115,863.48	94.26%	0	\$0.00	NA	0	\$
	Unavailable	5	\$372,587.82	5.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$6,488,451.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389MAY3	WASHINGTON MUTUAL BANK	79	\$5,702,774.18	96.49%	0	\$0.00	NA	0	\$
	Unavailable	3	\$207,511.72	3.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$5,910,285.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MAZ0	WASHINGTON MUTUAL BANK	20	\$1,445,049.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,445,049.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MB22	OHIO SAVINGS BANK	91	\$13,035,239.40	10.41%	0	\$0.00	NA	0	\$
	Unavailable	654	\$112,177,456.70	89.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>745</b>	<b>\$125,212,696.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MB30	OHIO SAVINGS BANK	20	\$2,213,687.79	3.02%	0	\$0.00	NA	0	\$
	Unavailable	440	\$71,105,353.36	96.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>460</b>	<b>\$73,319,041.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MB48	OHIO SAVINGS BANK	2	\$237,652.05	1.42%	0	\$0.00	NA	0	\$
	Unavailable	108	\$16,486,949.98	98.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$16,724,602.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MBB2	WASHINGTON MUTUAL BANK	582	\$85,860,659.95	88.51%	0	\$0.00	NA	0	\$
	Unavailable	67	\$11,140,747.33	11.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>649</b>	<b>\$97,001,407.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MBC0	WASHINGTON MUTUAL BANK	378	\$53,103,086.96	96.04%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,189,040.91	3.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>390</b>	<b>\$55,292,127.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MBD8	WASHINGTON MUTUAL BANK	74	\$10,836,100.00	87.62%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,531,100.00	12.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$12,367,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MBG1	WASHINGTON MUTUAL BANK	153	\$20,147,712.00	94.19%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,243,050.00	5.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$21,390,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MBH9	WASHINGTON MUTUAL BANK	13	\$1,673,028.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,673,028.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MBZ9	OHIO SAVINGS BANK	11	\$1,481,125.10	15.86%	0	\$0.00	NA	0	\$

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		Unavailable	45	\$7,854,764.99	84.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$9,335,890.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MC21		WASHINGTON MUTUAL BANK, FA	19	\$1,032,614.22	63.32%	0	\$0.00	NA	0	\$
		Unavailable	12	\$598,219.93	36.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,630,834.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MC39		WASHINGTON MUTUAL BANK, FA	8	\$552,404.28	35.1%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,021,496.70	64.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,573,900.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MC47		WASHINGTON MUTUAL BANK, FA	106	\$6,986,391.69	83.58%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,372,868.30	16.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$8,359,259.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MC54		WASHINGTON MUTUAL BANK, FA	122	\$8,059,948.56	85.11%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,409,939.93	14.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$9,469,888.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MC70		WASHINGTON MUTUAL BANK, FA	19	\$3,743,048.04	69.47%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,644,774.25	30.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,387,822.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MC88		WASHINGTON MUTUAL BANK, FA	164	\$22,766,525.81	56.8%	0	\$0.00	NA	0	\$
		Unavailable	98	\$17,314,680.23	43.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>262</b>	<b>\$40,081,206.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MC96		WASHINGTON MUTUAL BANK, FA	379	\$65,638,071.97	68.28%	0	\$0.00	NA	0	\$
		Unavailable	161	\$30,488,508.09	31.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>540</b>	<b>\$96,126,580.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MCD7		OHIO SAVINGS BANK	41	\$4,609,992.50	28.2%	0	\$0.00	NA	0	\$
		Unavailable	71	\$11,738,336.42	71.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$16,348,328.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MCN5		OHIO SAVINGS BANK	14	\$1,870,936.25	3.84%	0	\$0.00	NA	0	\$
		Unavailable	258	\$46,880,241.56	96.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>272</b>	<b>\$48,751,177.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389MCP0	OHIO SAVINGS BANK	193	\$24,978,375.24	8.59%	0	\$0.00	NA	0	\$
	Unavailable	1,384	\$265,766,176.46	91.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,577</b>	<b>\$290,744,551.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MCQ8	OHIO SAVINGS BANK	85	\$10,736,871.17	3.22%	0	\$0.00	NA	0	\$
	Unavailable	1,721	\$322,772,379.78	96.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,806</b>	<b>\$333,509,250.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MCR6	OHIO SAVINGS BANK	7	\$613,558.23	0.67%	0	\$0.00	NA	0	\$
	Unavailable	536	\$91,502,153.55	99.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>543</b>	<b>\$92,115,711.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MCY1	WASHINGTON MUTUAL BANK, FA	45	\$5,554,784.61	71.28%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,238,384.07	28.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$7,793,168.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MD20	WASHINGTON MUTUAL BANK, FA	340	\$52,483,690.63	61.21%	0	\$0.00	NA	0	\$
	Unavailable	176	\$33,255,611.94	38.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>516</b>	<b>\$85,739,302.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MD38	WASHINGTON MUTUAL BANK, FA	42	\$5,251,117.00	57.67%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,855,120.00	42.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$9,106,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MD46	WASHINGTON MUTUAL BANK, FA	27	\$4,687,375.00	61.78%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,899,500.00	38.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$7,586,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MD53	WASHINGTON MUTUAL BANK, FA	60	\$10,395,499.42	65.45%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,488,645.29	34.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$15,884,144.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MD61	WASHINGTON MUTUAL BANK, FA	17	\$3,106,402.00	41.23%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,428,005.33	58.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$7,534,407.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MDB0	WASHINGTON MUTUAL BANK, FA	282	\$44,034,737.17	45.22%	0	\$0.00	NA	0	\$
	Unavailable	285	\$53,352,921.80	54.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>567</b>	<b>\$97,387,658.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389MDC8	WASHINGTON MUTUAL BANK, FA	317	\$56,670,869.36	56.83%	0	\$0.00	NA	0	\$
	Unavailable	207	\$43,053,347.91	43.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>524</b>	<b>\$99,724,217.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MDD6	WASHINGTON MUTUAL BANK, FA	378	\$68,589,125.74	68.41%	0	\$0.00	NA	0	\$
	Unavailable	150	\$31,679,347.57	31.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>528</b>	<b>\$100,268,473.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MDE4	WASHINGTON MUTUAL BANK, FA	239	\$43,710,584.82	43.78%	0	\$0.00	NA	0	\$
	Unavailable	280	\$56,131,611.16	56.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>519</b>	<b>\$99,842,195.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MDF1	WASHINGTON MUTUAL BANK, FA	489	\$93,203,592.93	93.76%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,202,407.66	6.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>520</b>	<b>\$99,406,000.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MDG9	WASHINGTON MUTUAL BANK, FA	199	\$35,717,270.85	36.93%	0	\$0.00	NA	0	\$
	Unavailable	306	\$60,997,126.74	63.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>505</b>	<b>\$96,714,397.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MDH7	WASHINGTON MUTUAL BANK, FA	358	\$62,291,925.49	62.69%	0	\$0.00	NA	0	\$
	Unavailable	187	\$37,072,215.49	37.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>545</b>	<b>\$99,364,140.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MDJ3	WASHINGTON MUTUAL BANK, FA	22	\$3,611,238.14	65.77%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,879,868.06	34.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,491,106.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MDM6	WASHINGTON MUTUAL BANK, FA	451	\$67,228,000.03	67.26%	0	\$0.00	NA	0	\$
	Unavailable	181	\$32,725,477.45	32.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>632</b>	<b>\$99,953,477.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MDN4	WASHINGTON MUTUAL BANK, FA	420	\$62,674,071.38	62.38%	0	\$0.00	NA	0	\$
	Unavailable	197	\$37,795,979.59	37.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>617</b>	<b>\$100,470,050.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389MDQ7	WASHINGTON MUTUAL BANK, FA	442	\$68,282,242.03	68.7%	0	\$0.00	NA	0	\$
	Unavailable	182	\$31,108,037.12	31.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>624</b>	<b>\$99,390,279.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MDR5	WASHINGTON MUTUAL BANK, FA	401	\$63,401,796.31	63.63%	0	\$0.00	NA	0	\$
	Unavailable	201	\$36,236,078.35	36.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>602</b>	<b>\$99,637,874.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MDS3	WASHINGTON MUTUAL BANK, FA	313	\$50,625,787.43	52.11%	0	\$0.00	NA	0	\$
	Unavailable	219	\$46,522,106.08	47.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>532</b>	<b>\$97,147,893.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MDT1	WASHINGTON MUTUAL BANK, FA	404	\$67,565,842.54	68.53%	0	\$0.00	NA	0	\$
	Unavailable	168	\$31,028,642.02	31.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>572</b>	<b>\$98,594,484.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MDU8	WASHINGTON MUTUAL BANK, FA	420	\$61,901,441.00	61.86%	0	\$0.00	NA	0	\$
	Unavailable	219	\$38,160,238.65	38.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>639</b>	<b>\$100,061,679.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MDV6	WASHINGTON MUTUAL BANK, FA	449	\$67,763,179.77	68.01%	0	\$0.00	NA	0	\$
	Unavailable	175	\$31,878,538.00	31.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>624</b>	<b>\$99,641,717.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MDW4	WASHINGTON MUTUAL BANK, FA	410	\$73,530,839.88	74.06%	0	\$0.00	NA	0	\$
	Unavailable	125	\$25,755,701.11	25.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>535</b>	<b>\$99,286,540.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MDX2	WASHINGTON MUTUAL BANK, FA	70	\$9,789,978.04	48.89%	0	\$0.00	NA	0	\$
	Unavailable	55	\$10,234,800.88	51.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$20,024,778.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MDY0	WASHINGTON MUTUAL BANK, FA	381	\$67,016,672.64	67.9%	0	\$0.00	NA	0	\$
	Unavailable	162	\$31,682,819.34	32.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>543</b>	<b>\$98,699,491.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MDZ7	WASHINGTON	271	\$44,854,302.13	61.74%	0	\$0.00	NA	0	\$



		MUTUAL BANK, FA							
		Unavailable	143	\$27,795,884.37	38.26%	0	\$0.00	NA	0
<b>Total</b>			<b>414</b>	<b>\$72,650,186.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ME52		WASHINGTON MUTUAL BANK, FA	13	\$2,471,024.09	19.02%	0	\$0.00	NA	0
		Unavailable	58	\$10,521,534.05	80.98%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,992,558.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ME60		WASHINGTON MUTUAL BANK, FA	251	\$40,022,230.51	44.3%	0	\$0.00	NA	0
		Unavailable	310	\$50,313,393.43	55.7%	0	\$0.00	NA	0
<b>Total</b>			<b>561</b>	<b>\$90,335,623.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ME78		WASHINGTON MUTUAL BANK, FA	22	\$3,591,593.86	3.76%	0	\$0.00	NA	0
		Unavailable	497	\$91,929,689.38	96.24%	0	\$0.00	NA	0
<b>Total</b>			<b>519</b>	<b>\$95,521,283.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389ME86		Unavailable	548	\$95,868,558.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>548</b>	<b>\$95,868,558.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MEF0		OHIO SAVINGS BANK	1	\$72,500.00	1.87%	0	\$0.00	NA	0
		Unavailable	22	\$3,799,187.53	98.13%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,871,687.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MEG8		OHIO SAVINGS BANK	7	\$915,173.66	10.86%	0	\$0.00	NA	0
		Unavailable	49	\$7,513,087.84	89.14%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,428,261.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MEH6		OHIO SAVINGS BANK	5	\$607,363.99	3.07%	0	\$0.00	NA	0
		Unavailable	130	\$19,195,484.16	96.93%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$19,802,848.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MEP8		WASHINGTON MUTUAL BANK, FA	516	\$80,547,989.36	80.63%	0	\$0.00	NA	0
		Unavailable	105	\$19,348,138.75	19.37%	0	\$0.00	NA	0
<b>Total</b>			<b>621</b>	<b>\$99,896,128.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MER4		WASHINGTON MUTUAL BANK, FA	22	\$3,245,143.68	12.11%	0	\$0.00	NA	0
		Unavailable	136	\$23,555,946.70	87.89%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$26,801,090.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389MES2		WASHINGTON MUTUAL BANK, FA	63	\$9,034,909.00	18.41%	0	\$0.00	NA	0

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		Unavailable	247	\$40,033,109.84	81.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>310</b>	<b>\$49,068,018.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MEV5		WASHINGTON MUTUAL BANK, FA	38	\$7,140,073.05	7.55%	0	\$0.00	NA	0	\$
		Unavailable	421	\$87,420,218.63	92.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>459</b>	<b>\$94,560,291.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MEW3		WASHINGTON MUTUAL BANK, FA	33	\$4,337,664.53	5.22%	0	\$0.00	NA	0	\$
		Unavailable	499	\$78,807,463.60	94.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>532</b>	<b>\$83,145,128.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MEX1		WASHINGTON MUTUAL BANK, FA	148	\$18,057,183.71	19.85%	0	\$0.00	NA	0	\$
		Unavailable	481	\$72,923,979.86	80.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>629</b>	<b>\$90,981,163.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MEY9		WASHINGTON MUTUAL BANK, FA	177	\$21,134,917.82	21.95%	0	\$0.00	NA	0	\$
		Unavailable	512	\$75,143,480.17	78.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>689</b>	<b>\$96,278,397.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MF69		Unavailable	47	\$5,027,049.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,027,049.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MF85		Unavailable	61	\$6,445,652.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$6,445,652.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MFA0		WASHINGTON MUTUAL BANK, FA	109	\$17,155,030.67	17.55%	0	\$0.00	NA	0	\$
		Unavailable	459	\$80,582,518.43	82.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>568</b>	<b>\$97,737,549.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MFC6		WASHINGTON MUTUAL BANK, FA	5	\$612,939.14	3.65%	0	\$0.00	NA	0	\$
		Unavailable	113	\$16,201,568.04	96.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$16,814,507.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MFD4		WASHINGTON MUTUAL BANK, FA	22	\$1,409,263.61	38.38%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,263,061.08	61.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$3,672,324.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MFE2		WASHINGTON MUTUAL BANK, FA	40	\$2,743,140.92	32.32%	0	\$0.00	NA	0	\$

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		Unavailable	83	\$5,743,297.37	67.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$8,486,438.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MFF9		WASHINGTON MUTUAL BANK, FA	2	\$151,195.70	6.93%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,030,739.18	93.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,181,934.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MFG7		WASHINGTON MUTUAL BANK, FA	26	\$3,180,988.04	40.25%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,721,603.82	59.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$7,902,591.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MFH5		WASHINGTON MUTUAL BANK, FA	6	\$585,528.89	11.71%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,416,753.02	88.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,002,281.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MFJ1		WASHINGTON MUTUAL BANK, FA	94	\$17,406,242.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$17,406,242.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MG27		OHIO SAVINGS BANK	8	\$882,578.91	76.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$273,043.03	23.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,155,621.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MG35		OHIO SAVINGS BANK	184	\$22,067,063.14	87.78%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,072,217.41	12.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>204</b>	<b>\$25,139,280.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MG43		OHIO SAVINGS BANK	35	\$3,724,984.88	34.29%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,136,696.96	65.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$10,861,681.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MG50		OHIO SAVINGS BANK	2	\$107,500.00	5.06%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,018,145.05	94.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,125,645.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MGF8		Unavailable	27	\$3,198,133.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,198,133.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MHB6		OHIO SAVINGS BANK	28	\$4,041,918.06	97.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$123,875.55	2.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,165,793.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MHC4		OHIO SAVINGS BANK	179	\$23,727,456.80	60.78%	0	\$0.00	NA	0	\$

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		Unavailable	78	\$15,313,145.28	39.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>257</b>	<b>\$39,040,602.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MHD2		OHIO SAVINGS BANK	34	\$3,381,720.21	8.2%	0	\$0.00	NA	0	\$
		Unavailable	214	\$37,867,690.62	91.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>248</b>	<b>\$41,249,410.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MHJ9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	88	\$10,806,134.13	81.28%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,488,371.10	18.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$13,294,505.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MHK6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	\$10,582,718.64	62.66%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,307,464.03	37.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$16,890,182.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MHL4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,122,237.78	75.42%	0	\$0.00	NA	0	\$
		Unavailable	5	\$691,663.49	24.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,813,901.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MJ24		Unavailable	97	\$14,179,212.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$14,179,212.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MJ32		Unavailable	204	\$29,294,649.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>204</b>	<b>\$29,294,649.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MJE8		OHIO SAVINGS BANK	10	\$1,411,015.24	28.21%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,591,013.21	71.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,002,028.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MJF5		OHIO SAVINGS BANK	1	\$239,101.55	14.94%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,361,677.24	85.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,600,778.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MJJ7		Unavailable	152	\$17,480,946.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$17,480,946.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MJK4		Unavailable	227	\$25,695,548.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>227</b>	<b>\$25,695,548.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MJL2		Unavailable	61	\$6,961,361.05	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>61</b>	<b>\$6,961,361.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MJM0		OHIO SAVINGS BANK	42	\$2,462,407.59	43.19%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,238,859.05	56.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$5,701,266.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MJN8		OHIO SAVINGS BANK	22	\$1,099,693.64	21.59%	0	\$0.00	NA	0	\$
		Unavailable	61	\$3,993,286.23	78.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$5,092,979.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MJP3		OHIO SAVINGS BANK	1	\$56,317.84	1.95%	0	\$0.00	NA	0	\$
		Unavailable	47	\$2,837,052.63	98.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$2,893,370.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MJR9		Unavailable	105	\$7,801,813.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$7,801,813.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MJS7		Unavailable	206	\$14,800,455.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>206</b>	<b>\$14,800,455.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MJT5		Unavailable	134	\$8,798,522.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$8,798,522.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MJV0		OHIO SAVINGS BANK	27	\$3,667,727.17	21.87%	0	\$0.00	NA	0	\$
		Unavailable	97	\$13,104,945.14	78.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$16,772,672.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MJY4		OHIO SAVINGS BANK	2	\$278,000.00	4.42%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,011,788.81	95.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$6,289,788.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MKV8		VALLEY NATIONAL BANK	8	\$1,003,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,003,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MLB1		NEXSTAR FINANCIAL CORPORATION	35	\$4,357,992.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,357,992.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MLC9		NEXSTAR FINANCIAL CORPORATION	18	\$1,568,837.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,568,837.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MLD7		NEXSTAR FINANCIAL CORPORATION	31	\$3,949,958.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,949,958.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389MM95	THIRD FEDERAL SAVINGS AND LOAN	122	\$15,040,189.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$15,040,189.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MN29	WITMER FUNDING, LLC	46	\$9,687,289.86	46.72%	0	\$0.00	NA	0	\$
	Unavailable	53	\$11,046,602.71	53.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$20,733,892.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MN37	WITMER FUNDING, LLC	71	\$6,558,649.58	49.13%	0	\$0.00	NA	0	\$
	Unavailable	75	\$6,792,187.60	50.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$13,350,837.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MN45	WITMER FUNDING, LLC	133	\$12,647,352.29	72.57%	0	\$0.00	NA	0	\$
	Unavailable	52	\$4,781,488.38	27.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$17,428,840.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MN52	WITMER FUNDING, LLC	30	\$5,585,049.14	34.51%	0	\$0.00	NA	0	\$
	Unavailable	55	\$10,600,063.79	65.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$16,185,112.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MN60	WITMER FUNDING, LLC	69	\$5,245,536.92	56.55%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,030,344.19	43.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$9,275,881.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MN78	WITMER FUNDING, LLC	38	\$7,210,834.05	46.42%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,324,696.76	53.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$15,535,530.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MN86	WITMER FUNDING, LLC	38	\$6,207,477.80	57.3%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,625,159.28	42.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$10,832,637.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MNA1	THIRD FEDERAL SAVINGS AND LOAN	78	\$13,084,746.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$13,084,746.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MNC7	WITMER FUNDING, LLC	12	\$1,661,388.99	32.87%	0	\$0.00	NA	0	\$

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		Unavailable	24	\$3,392,548.85	67.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,053,937.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MND5		WITMER FUNDING, LLC	58	\$6,280,965.03	46.59%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,200,358.73	53.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$13,481,323.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MNE3		WITMER FUNDING, LLC	7	\$420,026.02	33.76%	0	\$0.00	NA	0	\$
		Unavailable	7	\$823,972.92	66.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,243,998.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MNF0		WITMER FUNDING, LLC	153	\$23,928,142.67	73.01%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,846,088.57	26.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>204</b>	<b>\$32,774,231.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MNH6		WITMER FUNDING, LLC	103	\$16,671,301.30	50.2%	0	\$0.00	NA	0	\$
		Unavailable	93	\$16,536,775.96	49.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$33,208,077.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MNJ2		WITMER FUNDING, LLC	78	\$12,455,577.49	48.14%	0	\$0.00	NA	0	\$
		Unavailable	76	\$13,416,520.34	51.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$25,872,097.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MNK9		WITMER FUNDING, LLC	21	\$4,165,708.81	48.4%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,441,800.15	51.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$8,607,508.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MNM5		WITMER FUNDING, LLC	91	\$18,328,817.47	63.96%	0	\$0.00	NA	0	\$
		Unavailable	53	\$10,325,649.43	36.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$28,654,466.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MNP8		WITMER FUNDING, LLC	11	\$812,715.98	7.51%	0	\$0.00	NA	0	\$
		Unavailable	87	\$10,015,892.51	92.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$10,828,608.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MNQ6		WITMER FUNDING, LLC	9	\$787,228.40	25.42%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,309,876.12	74.58%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>33</b>	<b>\$3,097,104.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MNR4		WITMER FUNDING, LLC	148	\$13,820,775.99	56.68%	0	\$0.00	NA	0	\$
		Unavailable	120	\$10,561,585.21	43.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>268</b>	<b>\$24,382,361.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MNS2		WITMER FUNDING, LLC	229	\$18,483,641.57	65.97%	0	\$0.00	NA	0	\$
		Unavailable	127	\$9,533,856.90	34.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>356</b>	<b>\$28,017,498.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MNT0		WITMER FUNDING, LLC	109	\$7,666,482.52	50.58%	0	\$0.00	NA	0	\$
		Unavailable	103	\$7,490,301.91	49.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>212</b>	<b>\$15,156,784.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MNU7		WITMER FUNDING, LLC	125	\$20,385,762.84	66.63%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,211,590.20	33.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>193</b>	<b>\$30,597,353.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MNV5		WITMER FUNDING, LLC	95	\$16,429,475.92	50.56%	0	\$0.00	NA	0	\$
		Unavailable	85	\$16,063,644.88	49.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$32,493,120.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MNW3		WITMER FUNDING, LLC	102	\$17,424,453.04	61.79%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,776,243.96	38.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$28,200,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MNX1		WITMER FUNDING, LLC	85	\$16,890,985.57	55.32%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,641,754.43	44.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$30,532,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MNY9		WITMER FUNDING, LLC	101	\$18,224,470.89	78.03%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,131,650.14	21.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$23,356,121.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MP68		AMERICAN HOME FUNDING INC.	85	\$14,683,180.02	97.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$300,428.16	2.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$14,983,608.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31389MP76		AMERICAN HOME FUNDING INC.	77	\$15,023,438.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$15,023,438.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MP84		AMERICAN HOME FUNDING INC.	93	\$14,630,044.22	97.57%	0	\$0.00	NA	0	\$
		Unavailable	3	\$363,638.26	2.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$14,993,682.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MP92		AMERICAN HOME FUNDING INC.	38	\$4,999,346.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,999,346.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MPA9		WITMER FUNDING, LLC	71	\$7,157,216.54	51.94%	0	\$0.00	NA	0	\$
		Unavailable	68	\$6,622,883.55	48.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$13,780,100.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MPB7		WITMER FUNDING, LLC	221	\$24,538,153.50	75.78%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,841,653.39	24.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>275</b>	<b>\$32,379,806.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MPC5		WITMER FUNDING, LLC	96	\$12,576,146.68	46.71%	0	\$0.00	NA	0	\$
		Unavailable	100	\$14,348,620.38	53.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$26,924,767.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MQA8		AMERICAN HOME FUNDING INC.	88	\$15,003,765.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$15,003,765.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MQB6		AMERICAN HOME FUNDING INC.	76	\$10,111,794.24	87.44%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,451,990.00	12.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$11,563,784.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MQD2		AMERICAN HOME FUNDING INC.	93	\$14,342,920.46	95.56%	0	\$0.00	NA	0	\$
		Unavailable	6	\$666,750.00	4.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$15,009,670.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MQG5		AMERICAN HOME FUNDING INC.	36	\$2,876,326.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$2,876,326.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389MQH3	AMERICAN HOME FUNDING INC.	85	\$12,682,860.45	96.21%	0	\$0.00	NA	0	\$
	Unavailable	4	\$499,600.00	3.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$13,182,460.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MQK6	AMERICAN HOME FUNDING INC.	15	\$2,424,332.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,424,332.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MQP5	THIRD FEDERAL SAVINGS AND LOAN	342	\$33,063,664.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>342</b>	<b>\$33,063,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MQQ3	THIRD FEDERAL SAVINGS AND LOAN	265	\$24,881,471.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>265</b>	<b>\$24,881,471.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MRX7	THE LEADER MORTGAGE COMPANY	14	\$1,203,650.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,203,650.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MSA6	HARWOOD STREET FUNDING I, LLC	20	\$3,518,022.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,518,022.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MTE7	HOMESTREET BANK	19	\$1,193,119.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,193,119.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MTH0	HOMESTREET BANK	13	\$1,879,864.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,879,864.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MVA2	PRISM MORTGAGE COMPANY	25	\$3,972,777.60	74.14%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,385,600.00	25.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,358,377.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MVB0	PRISM MORTGAGE COMPANY	15	\$2,712,300.00	81.3%	0	\$0.00	NA	0	\$
	Unavailable	3	\$623,950.00	18.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,336,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MVD6	PRISM MORTGAGE COMPANY	41	\$7,253,178.98	98.89%	0	\$0.00	NA	0	\$
	Unavailable	1	\$81,600.00	1.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$7,334,778.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389MVE4	PRISM MORTGAGE COMPANY	5	\$995,150.00	78.35%	0	\$0.00	NA	0	\$
	Unavailable	2	\$275,000.00	21.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,270,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MVF1	PRISM MORTGAGE COMPANY	32	\$6,340,833.29	67.06%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,114,200.00	32.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$9,455,033.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MVG9	PRISM MORTGAGE COMPANY	17	\$2,820,527.05	85.67%	0	\$0.00	NA	0	\$
	Unavailable	4	\$471,600.00	14.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,292,127.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MVH7	PRISM MORTGAGE COMPANY	56	\$10,940,877.19	92.22%	0	\$0.00	NA	0	\$
	Unavailable	6	\$923,300.00	7.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$11,864,177.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MVJ3	PRISM MORTGAGE COMPANY	29	\$4,997,760.21	93.64%	0	\$0.00	NA	0	\$
	Unavailable	2	\$339,200.00	6.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,336,960.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MVL8	PRISM MORTGAGE COMPANY	60	\$11,073,192.42	92.26%	0	\$0.00	NA	0	\$
	Unavailable	6	\$929,000.00	7.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$12,002,192.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MVM6	PRISM MORTGAGE COMPANY	42	\$6,744,698.33	93.93%	0	\$0.00	NA	0	\$
	Unavailable	3	\$436,000.00	6.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$7,180,698.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MVP9	PRISM MORTGAGE COMPANY	45	\$8,229,896.81	89.22%	0	\$0.00	NA	0	\$
	Unavailable	6	\$994,700.00	10.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$9,224,596.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N2G9	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$15,047,699.99	51.12%	0	\$0.00	NA	0	\$
	Unavailable	75	\$14,387,222.70	48.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$29,434,922.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389N2H7	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,054,208.28	58.18%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,383,184.24	41.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$22,437,392.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N2J3	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,244,418.15	61.72%	0	\$0.00	NA	0	\$
	Unavailable	68	\$12,554,780.04	38.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$32,799,198.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N2K0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,758,044.44	63.83%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,095,013.09	36.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$16,853,057.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N2P9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$500,197.38	42.97%	0	\$0.00	NA	0	\$
	Unavailable	4	\$663,957.11	57.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,164,154.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N2T1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,347,618.91	66.28%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,194,351.90	33.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,541,970.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N2U8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,171,042.14	67.23%	0	\$0.00	NA	0	\$
	Unavailable	4	\$570,697.14	32.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,741,739.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N2Z7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,811,898.54	52.9%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,503,477.22	47.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,315,375.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N3A1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,441,567.59	57.07%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,084,499.83	42.93%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>15</b>	<b>\$2,526,067.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N3D5		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,850,103.67	79.58%	0	\$0.00	NA	0	\$
		Unavailable	2	\$474,681.03	20.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,324,784.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N3F0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,020,805.53	59.89%	0	\$0.00	NA	0	\$
		Unavailable	4	\$683,597.58	40.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,704,403.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N3G8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,369,638.63	52.06%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,261,123.34	47.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,630,761.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N3N3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,662.13	11.5%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,366,647.69	88.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,804,309.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N3P8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$871,780.19	12.61%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,040,067.06	87.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$6,911,847.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N3Q6		Unavailable	60	\$6,610,846.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$6,610,846.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N3Z6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$862,495.07	46.98%	0	\$0.00	NA	0	\$
		Unavailable	6	\$973,435.80	53.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,835,930.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N4A0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,389,526.06	36.08%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,462,068.17	63.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,851,594.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389N4B8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$482,647.81	11.81%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,604,332.89	88.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,086,980.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N4D4	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,297,005.01	40.5%	0	\$0.00	NA	0	\$
	Unavailable	92	\$13,659,341.06	59.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$22,956,346.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N4E2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,904,710.28	73.26%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,519,778.96	26.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$9,424,489.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N4F9	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$20,007,549.61	71.86%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,834,899.72	28.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>186</b>	<b>\$27,842,449.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N4G7	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,338,746.40	47.28%	0	\$0.00	NA	0	\$
	Unavailable	63	\$9,298,789.43	52.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$17,637,535.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N4H5	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$17,420,711.45	49.6%	0	\$0.00	NA	0	\$
	Unavailable	129	\$17,698,363.64	50.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>241</b>	<b>\$35,119,075.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N4J1	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,973,318.97	37.96%	0	\$0.00	NA	0	\$
	Unavailable	83	\$9,763,008.35	62.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$15,736,327.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N4K8	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,257,750.96	57.83%	0	\$0.00	NA	0	\$
	Unavailable	123	\$16,962,834.26	42.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>279</b>	<b>\$40,220,585.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389N4L6	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,464,854.11	59.53%	0	\$0.00	NA	0	\$
	Unavailable	119	\$15,955,288.36	40.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>268</b>	<b>\$39,420,142.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N4M4	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,875,844.41	54.72%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,516,046.35	45.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$14,391,890.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N4N2	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$12,956,536.19	44.86%	0	\$0.00	NA	0	\$
	Unavailable	123	\$15,927,321.45	55.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>225</b>	<b>\$28,883,857.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N4P7	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$21,353,931.86	60.49%	0	\$0.00	NA	0	\$
	Unavailable	109	\$13,947,792.80	39.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>257</b>	<b>\$35,301,724.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N4Q5	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,078,817.04	63.27%	0	\$0.00	NA	0	\$
	Unavailable	94	\$12,815,780.68	36.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>239</b>	<b>\$34,894,597.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N4R3	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,071,698.54	50.09%	0	\$0.00	NA	0	\$
	Unavailable	99	\$13,024,975.62	49.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$26,096,674.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N4T9	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$23,086,191.41	66.04%	0	\$0.00	NA	0	\$
	Unavailable	94	\$11,869,944.58	33.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>259</b>	<b>\$34,956,135.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N4U6	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,134,165.09	62.41%	0	\$0.00	NA	0	\$
	Unavailable	111	\$13,931,370.24	37.59%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>277</b>	<b>\$37,065,535.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N4W2		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$23,079,702.33	66.22%	0	\$0.00	NA	0	\$
		Unavailable	97	\$11,773,401.26	33.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>271</b>	<b>\$34,853,103.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N4X0		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$20,982,073.34	60.79%	0	\$0.00	NA	0	\$
		Unavailable	113	\$13,531,595.79	39.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>272</b>	<b>\$34,513,669.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N4Y8		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$16,444,012.11	57.14%	0	\$0.00	NA	0	\$
		Unavailable	104	\$12,332,743.13	42.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>229</b>	<b>\$28,776,755.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N4Z5		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$18,466,736.40	67.33%	0	\$0.00	NA	0	\$
		Unavailable	79	\$8,961,907.52	32.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>218</b>	<b>\$27,428,643.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N5A9		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$25,375,145.47	72.46%	0	\$0.00	NA	0	\$
		Unavailable	81	\$9,642,889.22	27.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>282</b>	<b>\$35,018,034.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N5B7		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$23,960,945.10	69%	0	\$0.00	NA	0	\$
		Unavailable	88	\$10,766,124.81	31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>277</b>	<b>\$34,727,069.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N5C5		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,006,966.58	66.76%	0	\$0.00	NA	0	\$
		Unavailable	65	\$7,470,734.87	33.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$22,477,701.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N5D3		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$24,256,023.94	68.64%	0	\$0.00	NA	0	\$



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		Unavailable	103	\$11,081,554.07	31.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>303</b>	<b>\$35,337,578.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N5E1		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$20,426,159.25	58.43%	0	\$0.00	NA	0	\$
		Unavailable	116	\$14,531,005.47	41.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>285</b>	<b>\$34,957,164.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N5F8		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$15,065,258.91	59.95%	0	\$0.00	NA	0	\$
		Unavailable	95	\$10,063,210.02	40.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>215</b>	<b>\$25,128,468.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N5G6		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$18,485,079.54	73.08%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,810,083.11	26.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>208</b>	<b>\$25,295,162.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N5H4		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$19,834,083.86	79.36%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,159,783.27	20.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$24,993,867.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N5J0		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$17,777,814.44	70.16%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,562,216.99	29.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>210</b>	<b>\$25,340,031.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N5K7		CHASE MANHATTAN MORTGAGE CORPORATION	222	\$23,433,078.27	67.7%	0	\$0.00	NA	0	\$
		Unavailable	103	\$11,182,291.51	32.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>325</b>	<b>\$34,615,369.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N5L5		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$7,168,979.70	50.32%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,079,182.18	49.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$14,248,161.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N5M3		CHASE MANHATTAN MORTGAGE	86	\$6,405,580.16	32.49%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	157	\$13,308,242.83	67.51%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$19,713,822.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N5N1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$392,890.36	12.74%	0	\$0.00	NA	0
		Unavailable	47	\$2,690,943.07	87.26%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,083,833.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N5R2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,207,737.50	83.26%	0	\$0.00	NA	0
		Unavailable	3	\$443,769.75	16.74%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,651,507.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N5S0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,307,421.12	73.11%	0	\$0.00	NA	0
		Unavailable	18	\$2,688,171.95	26.89%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,995,593.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N5U5		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$26,166,414.99	66.5%	0	\$0.00	NA	0
		Unavailable	67	\$13,179,953.56	33.5%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$39,346,368.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N5X9		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$20,587,918.77	61.95%	0	\$0.00	NA	0
		Unavailable	61	\$12,646,966.09	38.05%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$33,234,884.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N5Y7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,679,545.54	56.91%	0	\$0.00	NA	0
		Unavailable	61	\$12,628,441.46	43.09%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$29,307,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N5Z4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,313,347.00	30.19%	0	\$0.00	NA	0
		Unavailable	18	\$3,036,337.43	69.81%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,349,684.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N6B6			24	\$1,631,559.46	31.42%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	50	\$3,560,614.77	68.58%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$5,192,174.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N6C4		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$9,248,896.99	46.73%	0	\$0.00	NA	0
		Unavailable	155	\$10,542,948.23	53.27%	0	\$0.00	NA	0
<b>Total</b>			<b>291</b>	<b>\$19,791,845.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N6D2		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$5,668,662.78	43.27%	0	\$0.00	NA	0
		Unavailable	120	\$7,432,096.65	56.73%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$13,100,759.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N6E0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$863,835.00	27.09%	0	\$0.00	NA	0
		Unavailable	43	\$2,325,431.08	72.91%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,189,266.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N6G5		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,886,769.91	39.73%	0	\$0.00	NA	0
		Unavailable	60	\$5,895,026.29	60.27%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$9,781,796.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N6H3		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$16,974,265.93	56.88%	0	\$0.00	NA	0
		Unavailable	130	\$12,865,751.65	43.12%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$29,840,017.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N6J9		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,648,407.44	49%	0	\$0.00	NA	0
		Unavailable	81	\$7,960,811.74	51%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$15,609,219.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389N6K6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$289,750.00	15.9%	0	\$0.00	NA	0
		Unavailable	16	\$1,533,131.63	84.1%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,822,881.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389N6M2	UNIVERSAL MORTGAGE CORPORATION	9	\$1,035,681.32	46.42%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,195,209.25	53.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,230,890.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N6N0	Unavailable	48	\$6,000,421.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$6,000,421.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N6R1	UNIVERSAL MORTGAGE CORPORATION	20	\$2,105,400.00	71%	0	\$0.00	NA	0	\$
	Unavailable	6	\$860,040.00	29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,965,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N6X8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$3,160,231.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$3,160,231.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N6Y6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,592,635.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,592,635.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N6Z3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,358,531.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,358,531.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N7A7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,094,620.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,094,620.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N7B5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,708,856.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,708,856.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N7C3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,463,215.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,463,215.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389N7D1		171	\$22,351,975.25	100%	0	\$0.00	NA	0	\$

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
<b>Total</b>			<b>171</b>	<b>\$22,351,975.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31389N7E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	96	\$13,440,401.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$13,440,401.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31389N7F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,359,274.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$5,359,274.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31389N7G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,717,781.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$5,717,781.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31389N7H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,688,643.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,688,643.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31389N7K5		UNION PLANTERS BANK NA	18	\$2,347,854.23	24.35%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,292,751.87	75.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$9,640,606.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31389NA62		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$567,169.23	18.51%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,496,195.89	81.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,063,365.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31389NA70		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,709,645.53	36.75%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,942,764.63	63.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,652,410.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31389NA88		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	42	\$2,784,434.82	21.2%	0	\$0.00	NA	0	\$

		MGMT, INC.)							
		Unavailable	146	\$10,349,290.01	78.8%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$13,133,724.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NAA3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,034,144.15	20.19%	0	\$0.00	NA	0
		Unavailable	104	\$11,993,049.31	79.81%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$15,027,193.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NAD7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$111,916.87	10.98%	0	\$0.00	NA	0
		Unavailable	10	\$907,213.83	89.02%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,019,130.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NAF2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$1,944,232.98	91.54%	0	\$0.00	NA	0
		Unavailable	1	\$179,632.06	8.46%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,123,865.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NAM7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$705,464.98	16.17%	0	\$0.00	NA	0
		Unavailable	45	\$3,657,473.58	83.83%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$4,362,938.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NAN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,147,829.28	20.98%	0	\$0.00	NA	0
		Unavailable	60	\$4,324,327.44	79.02%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,472,156.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NAR6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,108,393.42	32.58%	0	\$0.00	NA	0
		Unavailable	28	\$2,293,885.41	67.42%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,402,278.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NAT2			71	\$7,424,807.50	37.18%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	120	\$12,542,430.77	62.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$19,967,238.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NAV7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$3,452,171.60	30.56%	0	\$0.00	NA	0	\$
	Unavailable	71	\$7,843,353.83	69.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$11,295,525.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NAX3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$572,395.36	45.32%	0	\$0.00	NA	0	\$
	Unavailable	6	\$690,729.82	54.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,263,125.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NAY1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$456,175.68	34.13%	0	\$0.00	NA	0	\$
	Unavailable	4	\$880,318.02	65.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,336,493.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NAZ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$479,998.94	13.04%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,199,742.45	86.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,679,741.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NB20	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,849,797.06	19.19%	0	\$0.00	NA	0	\$
	Unavailable	101	\$16,206,772.62	80.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$20,056,569.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NB38	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$4,877,531.05	24.28%	0	\$0.00	NA	0	\$
	Unavailable	115	\$15,207,148.38	75.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$20,084,679.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389NB46	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,552,150.41	27.53%	0	\$0.00	NA	0	\$
	Unavailable	137	\$14,615,459.85	72.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$20,167,610.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NB53	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,915,758.96	34.48%	0	\$0.00	NA	0	\$
	Unavailable	46	\$13,141,404.50	65.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$20,057,163.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NB61	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$9,039,995.27	44.73%	0	\$0.00	NA	0	\$
	Unavailable	89	\$11,172,198.40	55.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$20,212,193.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NB79	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$5,825,435.06	28.81%	0	\$0.00	NA	0	\$
	Unavailable	145	\$14,397,397.27	71.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>204</b>	<b>\$20,222,832.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NB95	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,516,957.56	32.21%	0	\$0.00	NA	0	\$
	Unavailable	89	\$13,713,470.37	67.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$20,230,427.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NBC8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,526,423.87	51.85%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,776,588.77	48.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$20,303,012.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NBE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$9,918,861.66	42.99%	0	\$0.00	NA	0	\$
	Unavailable	90	\$13,152,441.46	57.01%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>164</b>	<b>\$23,071,303.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NBF1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,023,971.74	38.6%	0	\$0.00	NA	\$
		Unavailable	79	\$12,764,452.20	61.4%	0	\$0.00	NA	\$
<b>Total</b>			<b>126</b>	<b>\$20,788,423.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NBG9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$7,832,700.00	35.75%	0	\$0.00	NA	\$
		Unavailable	105	\$14,078,362.93	64.25%	0	\$0.00	NA	\$
<b>Total</b>			<b>164</b>	<b>\$21,911,062.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NBH7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$376,937.89	10.72%	0	\$0.00	NA	\$
		Unavailable	18	\$3,138,090.56	89.28%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$3,515,028.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NBK0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,258,750.00	40.37%	0	\$0.00	NA	\$
		Unavailable	71	\$12,198,202.53	59.63%	0	\$0.00	NA	\$
<b>Total</b>			<b>119</b>	<b>\$20,456,952.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NBL8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,128,979.88	39.74%	0	\$0.00	NA	\$
		Unavailable	28	\$4,745,357.50	60.26%	0	\$0.00	NA	\$
<b>Total</b>			<b>47</b>	<b>\$7,874,337.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NBM6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$118,750.00	9.58%	0	\$0.00	NA	\$
		Unavailable	9	\$1,120,516.53	90.42%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,239,266.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NBN4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,275,582.67	26.38%	0	\$0.00	NA	\$

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		Unavailable	75	\$14,725,488.05	73.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$20,001,070.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NBP9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,390,364.47	28.48%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,533,762.93	71.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$18,924,127.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NBR5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	82	\$8,020,370.00	39.5%	0	\$0.00	NA	0	\$
		Unavailable	102	\$12,282,913.52	60.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$20,303,283.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NBS3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,261,550.00	43.23%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,534,080.00	56.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$16,795,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NBT1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,130,910.00	39.66%	0	\$0.00	NA	0	\$
		Unavailable	88	\$15,411,392.49	60.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$25,542,302.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NBU8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$226,408.03	19.2%	0	\$0.00	NA	0	\$
		Unavailable	6	\$952,552.19	80.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,178,960.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NBV6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,445,103.89	40.73%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,557,894.91	59.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,002,998.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NBW4		WASHINGTON MUTUAL BANK, FA	4	\$588,750.00	12.63%	0	\$0.00	NA	0	\$

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	25	\$4,073,720.36	87.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,662,470.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NBX2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$4,972,981.56	25.57%	0	\$0.00	NA	0	\$
		Unavailable	62	\$14,476,899.62	74.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$19,449,881.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NBY0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,964,351.76	19.62%	0	\$0.00	NA	0	\$
		Unavailable	85	\$16,243,195.81	80.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$20,207,547.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NBZ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$6,223,940.54	31.13%	0	\$0.00	NA	0	\$
		Unavailable	49	\$13,768,160.64	68.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$19,992,101.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NC37		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$6,783,973.42	33.35%	0	\$0.00	NA	0	\$
		Unavailable	123	\$13,559,017.96	66.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>190</b>	<b>\$20,342,991.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NC45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,055,946.47	62.66%	0	\$0.00	NA	0	\$
		Unavailable	3	\$629,363.55	37.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,685,310.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NC60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,748,606.78	34.26%	0	\$0.00	NA	0	\$
		Unavailable	107	\$12,950,861.53	65.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$19,699,468.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389NC78	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$3,472,010.00	51.45%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,275,670.23	48.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$6,747,680.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NC86	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,197,462.93	41.35%	0	\$0.00	NA	0	\$
	Unavailable	65	\$11,626,075.80	58.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$19,823,538.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NC94	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,047,976.80	42.62%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,143,223.60	57.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$14,191,200.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NCA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,720,344.08	33.04%	0	\$0.00	NA	0	\$
	Unavailable	56	\$13,616,772.56	66.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$20,337,116.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NCB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$8,498,248.21	42.23%	0	\$0.00	NA	0	\$
	Unavailable	59	\$11,624,120.35	57.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$20,122,368.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NCC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,234,486.43	36.2%	0	\$0.00	NA	0	\$
	Unavailable	78	\$12,750,231.49	63.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$19,984,717.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NCD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$7,048,069.85	35.3%	0	\$0.00	NA	0	\$
	Unavailable	92	\$12,916,346.98	64.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$19,964,416.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389NCF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,502,100.00	40.11%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,243,150.00	59.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,745,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NCG8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$2,843,956.55	46.65%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,252,031.70	53.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$6,095,988.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NCJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$9,006,349.42	45.47%	0	\$0.00	NA	0	\$
	Unavailable	72	\$10,799,770.21	54.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$19,806,119.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NCK9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	94	\$5,320,691.81	25.92%	0	\$0.00	NA	0	\$
	Unavailable	264	\$15,204,548.83	74.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>358</b>	<b>\$20,525,240.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NCL7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$776,383.61	22.3%	0	\$0.00	NA	0	\$
	Unavailable	57	\$2,705,369.32	77.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$3,481,752.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NCM5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,081,979.42	29.95%	0	\$0.00	NA	0	\$
	Unavailable	90	\$14,222,938.26	70.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$20,304,917.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NCN3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$10,134,634.53	49.36%	0	\$0.00	NA	0	\$
	Unavailable	60	\$10,396,385.08	50.64%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>117</b>	<b>\$20,531,019.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NCP8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,939,495.86	34.84%	0	\$0.00	NA	0	\$
		Unavailable	84	\$12,978,019.97	65.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$19,917,515.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NCQ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$274,309.94	12.26%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,963,745.22	87.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,238,055.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NCR4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	84	\$4,748,972.86	29.71%	0	\$0.00	NA	0	\$
		Unavailable	209	\$11,237,992.98	70.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>293</b>	<b>\$15,986,965.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NCS2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$8,924,150.32	45.32%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,766,380.90	54.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$19,690,531.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NCT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,061,375.00	27.91%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,323,738.88	72.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$7,385,113.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NCU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,125,710.00	46.24%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,633,665.00	53.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$6,759,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NCV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$2,872,994.33	40.98%	0	\$0.00	NA	0	\$

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		Unavailable	39	\$4,138,008.67	59.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$7,011,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NCW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$8,426,052.40	41.54%	0	\$0.00	NA	0	\$
		Unavailable	60	\$11,856,968.04	58.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$20,283,020.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NCX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$5,646,830.20	33.43%	0	\$0.00	NA	0	\$
		Unavailable	163	\$11,243,335.03	66.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>223</b>	<b>\$16,890,165.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NCY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,533,200.00	34.33%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,759,200.18	65.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$10,292,400.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NCZ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,254,893.89	34.56%	0	\$0.00	NA	0	\$
		Unavailable	80	\$13,737,139.16	65.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$20,992,033.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NDA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,929,378.23	20.61%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,430,030.98	79.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$9,359,409.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NDB8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,756,042.49	20.18%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,946,406.87	79.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$8,702,449.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NDC6		WASHINGTON MUTUAL BANK, FA	34	\$5,522,108.62	26.91%	0	\$0.00	NA	0	\$

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	82	\$14,996,676.97	73.09%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$20,518,785.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NDD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,215,329.44	35.1%	0	\$0.00	NA	0
		Unavailable	59	\$9,642,359.79	64.9%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,857,689.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NDE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,451,274.33	29.86%	0	\$0.00	NA	0
		Unavailable	98	\$15,156,364.82	70.14%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$21,607,639.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NDF9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,108,497.91	25.03%	0	\$0.00	NA	0
		Unavailable	104	\$15,297,211.40	74.97%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$20,405,709.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NDG7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,146,182.36	26.16%	0	\$0.00	NA	0
		Unavailable	44	\$6,057,975.47	73.84%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,204,157.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NDH5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,241,192.00	21.07%	0	\$0.00	NA	0
		Unavailable	47	\$4,649,895.00	78.93%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,891,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NJ30		WASHINGTON MUTUAL BANK, FA	22	\$3,478,258.78	37.52%	0	\$0.00	NA	0
		Unavailable	33	\$5,792,701.89	62.48%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,270,960.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NJ48		WASHINGTON MUTUAL BANK, FA	134	\$23,941,603.52	46.33%	0	\$0.00	NA	0



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		Unavailable	153	\$27,732,178.43	53.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>287</b>	<b>\$51,673,781.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NJ63		WASHINGTON MUTUAL BANK	97	\$16,473,320.63	83.57%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,238,335.39	16.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$19,711,656.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NJ97		Unavailable	26	\$2,435,495.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,435,495.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NJA4		WITMER FUNDING, LLC	106	\$12,905,679.73	58.45%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,173,634.86	41.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$22,079,314.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NJE6		WITMER FUNDING, LLC	26	\$4,857,044.32	52.61%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,375,837.09	47.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$9,232,881.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NJF3		NEXSTAR FINANCIAL CORPORATION	24	\$3,710,276.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,710,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NJH9		NEXSTAR FINANCIAL CORPORATION	18	\$1,141,481.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,141,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NJK2		NEXSTAR FINANCIAL CORPORATION	18	\$1,071,158.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,071,158.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NJL0		NEXSTAR FINANCIAL CORPORATION	21	\$2,622,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,622,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NJM8		NEXSTAR FINANCIAL CORPORATION	35	\$4,162,704.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,162,704.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NJN6		NEXSTAR FINANCIAL CORPORATION	51	\$4,677,525.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$4,677,525.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NJP1		NEXSTAR FINANCIAL	11	\$1,354,797.84	100%	0	\$0.00	NA	0	\$

		CORPORATION								
<b>Total</b>			<b>11</b>	<b>\$1,354,797.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NJR7		Unavailable	123	\$18,487,563.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$18,487,563.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NJT3		WASHINGTON MUTUAL BANK, FA	135	\$20,528,829.40	63.35%	0	\$0.00	NA	0	\$
		Unavailable	65	\$11,877,646.58	36.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$32,406,475.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NJU0		WASHINGTON MUTUAL BANK, FA	387	\$72,696,881.92	59.64%	0	\$0.00	NA	0	\$
		Unavailable	253	\$49,186,771.81	40.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>640</b>	<b>\$121,883,653.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NJV8		WASHINGTON MUTUAL BANK, FA	440	\$84,050,578.36	53.08%	0	\$0.00	NA	0	\$
		Unavailable	370	\$74,311,182.97	46.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>810</b>	<b>\$158,361,761.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NJX4		WASHINGTON MUTUAL BANK	264	\$45,283,560.19	77.88%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,859,577.71	22.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>329</b>	<b>\$58,143,137.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NJY2		WASHINGTON MUTUAL BANK	235	\$39,553,883.91	81.69%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,864,109.24	18.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>283</b>	<b>\$48,417,993.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NKD6		Unavailable	32	\$2,038,382.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,038,382.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NKG9		Unavailable	31	\$4,358,215.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,358,215.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NKH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$507,800.00	0.77%	0	\$0.00	NA	0	\$
		Unavailable	389	\$65,046,376.87	99.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>392</b>	<b>\$65,554,176.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NKJ3		PRINCIPAL RESIDENTIAL	1	\$159,300.00	2.49%	0	\$0.00	NA	0	\$

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	46	\$6,245,313.43	97.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,404,613.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NKK0		Unavailable	68	\$10,633,154.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$10,633,154.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NKL8		Unavailable	70	\$11,031,343.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$11,031,343.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NKM6		Unavailable	142	\$21,147,641.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$21,147,641.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NL37		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,472,033.87	13.95%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,078,889.44	86.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$10,550,923.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NL60		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$977,029.50	17.34%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,656,698.61	82.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,633,728.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NLG8		REGIONS MORTGAGE, INC.	62	\$6,949,340.00	76.16%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,174,730.34	23.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$9,124,070.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NLH6		REGIONS MORTGAGE, INC.	8	\$1,344,104.31	90.21%	0	\$0.00	NA	0	\$
		Unavailable	1	\$145,816.18	9.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,489,920.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NLJ2		REGIONS MORTGAGE, INC.	111	\$7,373,258.89	77.62%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,126,421.61	22.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$9,499,680.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NLK9		REGIONS MORTGAGE, INC.	14	\$1,744,903.08	70.95%	0	\$0.00	NA	0	\$
		Unavailable	5	\$714,450.00	29.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,459,353.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NLL7		REGIONS MORTGAGE, INC.	26	\$2,805,752.14	88.32%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$371,206.96	11.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,176,959.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NLM5		REGIONS MORTGAGE, INC.	107	\$6,696,394.57	84.9%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,191,376.87	15.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$7,887,771.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NLN3		ALLIANCE MORTGAGE COMPANY (NERO)	21	\$4,286,877.86	61.3%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,705,956.94	38.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$6,992,834.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NLP8		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$531,103.59	45.9%	0	\$0.00	NA	0	\$
		Unavailable	3	\$626,028.10	54.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,157,131.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NLR4		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$317,487.53	13.43%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,045,931.01	86.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,363,418.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NLS2		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,406,014.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,406,014.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NLT0		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,610,126.37	79.52%	0	\$0.00	NA	0	\$
		Unavailable	4	\$672,275.31	20.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,282,401.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NLU7		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$826,600.00	25.59%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,403,927.25	74.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,230,527.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NLV5		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$435,000.00	26.85%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,185,092.07	73.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,620,092.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NLW3		Unavailable	10	\$2,021,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,021,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NLX1			11	\$1,310,900.00	23.05%	0	\$0.00	NA	0	\$

		ALLIANCE MORTGAGE COMPANY (NERO)							
		Unavailable	16	\$4,376,863.38	76.95%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,687,763.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NLY9		ALLIANCE MORTGAGE COMPANY (NERO)	22	\$1,278,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,278,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NLZ6		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,900,101.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,900,101.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NMF9		UNION PLANTERS BANK NA	41	\$4,429,634.23	45.3%	0	\$0.00	NA	0
		Unavailable	42	\$5,348,730.44	54.7%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$9,778,364.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NMG7		UNION PLANTERS BANK NA	71	\$5,276,987.01	54.9%	0	\$0.00	NA	0
		Unavailable	52	\$4,335,178.81	45.1%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$9,612,165.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NMH5		UNION PLANTERS BANK NA	67	\$6,938,488.01	69.85%	0	\$0.00	NA	0
		Unavailable	22	\$2,995,494.40	30.15%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$9,933,982.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NMJ1		UNION PLANTERS BANK NA	59	\$5,105,675.00	51.08%	0	\$0.00	NA	0
		Unavailable	43	\$4,889,874.36	48.92%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,995,549.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NMK8		UNION PLANTERS BANK NA	35	\$4,510,202.76	48.06%	0	\$0.00	NA	0
		Unavailable	25	\$4,874,026.20	51.94%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,384,228.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NML6		UNION PLANTERS BANK NA	79	\$6,149,898.44	62.17%	0	\$0.00	NA	0
		Unavailable	31	\$3,742,252.99	37.83%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$9,892,151.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NMM4		UNION PLANTERS BANK NA	24	\$1,950,385.48	37.62%	0	\$0.00	NA	0
		Unavailable	35	\$3,233,834.45	62.38%	0	\$0.00	NA	0

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<b>Total</b>			<b>59</b>	<b>\$5,184,219.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NMN2		UNION PLANTERS BANK NA	15	\$1,727,041.12	40.5%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,537,527.31	59.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,264,568.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NP25		Unavailable	108	\$22,554,851.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$22,554,851.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NP58		Unavailable	14	\$1,253,967.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,253,967.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NP74		Unavailable	68	\$6,617,851.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$6,617,851.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NP82		Unavailable	13	\$1,267,355.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,267,355.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NP90		Unavailable	21	\$1,951,341.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,951,341.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NPU3		Unavailable	69	\$4,484,975.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$4,484,975.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NPV1		Unavailable	26	\$1,752,167.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,752,167.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NPW9		Unavailable	95	\$5,881,410.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$5,881,410.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NPX7		Unavailable	20	\$1,252,919.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,252,919.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NPY5		Unavailable	9	\$1,912,824.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,912,824.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NQB4		Unavailable	29	\$1,926,554.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,926,554.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NQC2		Unavailable	121	\$7,457,977.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$7,457,977.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NQD0		Unavailable	27	\$1,536,040.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,536,040.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389NQF5	Unavailable	60	\$11,654,225.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$11,654,225.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NQN8	Unavailable	225	\$43,769,941.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>225</b>	<b>\$43,769,941.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NQS7	Unavailable	23	\$4,776,203.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,776,203.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NQT5	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,498,875.00	6.39%	0	\$0.00	NA	0	\$
	Unavailable	295	\$36,619,835.92	93.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>312</b>	<b>\$39,118,710.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NQU2	ABN AMRO MORTGAGE GROUP, INC.	2	\$203,300.00	1.62%	0	\$0.00	NA	0	\$
	Unavailable	105	\$12,351,957.31	98.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$12,555,257.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NQV0	Unavailable	13	\$1,618,983.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,618,983.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NS22	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,873,310.63	67.2%	0	\$0.00	NA	0	\$
	Unavailable	59	\$11,651,930.75	32.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>182</b>	<b>\$35,525,241.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NS30	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,286,277.02	73.09%	0	\$0.00	NA	0	\$
	Unavailable	51	\$9,309,865.86	26.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$34,596,142.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NS55	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$21,319,995.10	70.01%	0	\$0.00	NA	0	\$
	Unavailable	44	\$9,131,166.20	29.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$30,451,161.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NS63	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$22,126,138.24	60.47%	0	\$0.00	NA	0	\$
	Unavailable	71	\$14,467,066.32	39.53%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>192</b>	<b>\$36,593,204.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NS71		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,135,628.24	63.3%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,413,151.39	36.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>195</b>	<b>\$36,548,779.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NS89		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$20,506,478.45	72.16%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,910,814.83	27.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$28,417,293.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NSX4		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,708,875.23	65.47%	0	\$0.00	NA	0	\$
		Unavailable	84	\$14,616,717.89	34.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>248</b>	<b>\$42,325,593.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NSY2		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$15,187,137.43	54.19%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,839,564.77	45.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$28,026,702.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,010,466.80	70.64%	0	\$0.00	NA	0	\$
		Unavailable	79	\$14,965,557.84	29.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>249</b>	<b>\$50,976,024.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NT21		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,942,757.31	48.14%	0	\$0.00	NA	0	\$
		Unavailable	87	\$5,324,457.91	51.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$10,267,215.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NT39		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,497,567.38	37.5%	0	\$0.00	NA	0	\$
		Unavailable	71	\$10,831,081.26	62.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$17,328,648.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NT47		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,000.00	4.99%	0	\$0.00	NA	0	\$



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		Unavailable	18	\$1,714,331.63	95.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,804,331.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NT54		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,156,424.71	26.52%	0	\$0.00	NA	0	\$
		Unavailable	59	\$3,204,211.54	73.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$4,360,636.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NTB1		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,392,584.58	68.38%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,815,429.95	31.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$34,208,014.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NTC9		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,947,185.19	63.38%	0	\$0.00	NA	0	\$
		Unavailable	86	\$17,306,514.29	36.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>241</b>	<b>\$47,253,699.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NTD7		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,506,740.91	67.21%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,563,988.36	32.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$23,070,729.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NTK1		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,816,455.01	60.43%	0	\$0.00	NA	0	\$
		Unavailable	75	\$14,283,720.89	39.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>193</b>	<b>\$36,100,175.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NTM7		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$9,766,136.04	47.34%	0	\$0.00	NA	0	\$
		Unavailable	111	\$10,864,430.68	52.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$20,630,566.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NTN5		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$5,066,581.79	47.22%	0	\$0.00	NA	0	\$
		Unavailable	84	\$5,664,240.84	52.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$10,730,822.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NTP0		CHASE MANHATTAN MORTGAGE	196	\$33,396,986.22	63.02%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	123	\$19,600,300.06	36.98%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$52,997,286.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTQ8		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,865,950.91	50.06%	0	\$0.00	NA	0
		Unavailable	69	\$6,849,542.10	49.94%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$13,715,493.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTR6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,307,734.69	47.42%	0	\$0.00	NA	0
		Unavailable	55	\$3,668,297.02	52.58%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$6,976,031.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTS4		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$21,275,456.67	62.69%	0	\$0.00	NA	0
		Unavailable	80	\$12,660,676.04	37.31%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$33,936,132.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTT2		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$28,151,696.85	63.55%	0	\$0.00	NA	0
		Unavailable	106	\$16,145,288.98	36.45%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$44,296,985.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTU9		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$17,945,672.44	55.63%	0	\$0.00	NA	0
		Unavailable	145	\$14,314,489.24	44.37%	0	\$0.00	NA	0
<b>Total</b>			<b>327</b>	<b>\$32,260,161.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTV7		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$7,940,078.27	47.17%	0	\$0.00	NA	0
		Unavailable	137	\$8,894,502.22	52.83%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$16,834,580.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTW5		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$22,041,360.45	65.46%	0	\$0.00	NA	0
		Unavailable	73	\$11,628,178.42	34.54%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$33,669,538.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTX3			77	\$4,794,408.34	46.42%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	86	\$5,533,182.04	53.58%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$10,327,590.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTY1		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,796,912.76	58.74%	0	\$0.00	NA	0
		Unavailable	59	\$8,988,914.83	41.26%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$21,785,827.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NTZ8		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$9,047,441.84	47%	0	\$0.00	NA	0
		Unavailable	104	\$10,203,545.03	53%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$19,250,986.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NUA1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$9,389,122.05	69.67%	0	\$0.00	NA	0
		Unavailable	27	\$4,087,377.21	30.33%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$13,476,499.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NUB9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,811,209.16	42.18%	0	\$0.00	NA	0
		Unavailable	25	\$5,223,506.33	57.82%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,034,715.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NUC7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$10,133,621.09	60.97%	0	\$0.00	NA	0
		Unavailable	32	\$6,487,553.43	39.03%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$16,621,174.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NUD5		CHASE MANHATTAN MORTGAGE CORPORATION	140	\$27,191,023.04	69.29%	0	\$0.00	NA	0
		Unavailable	62	\$12,051,010.20	30.71%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$39,242,033.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NUF0		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,158,422.08	55.81%	0	\$0.00	NA	0
		Unavailable	82	\$15,959,852.93	44.19%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$36,118,275.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389NUG8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	50	\$8,272,669.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$8,272,669.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NUH6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	145	\$21,481,355.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$21,481,355.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NUJ2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,153,948.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,153,948.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NUL7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$10,891,648.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$10,891,648.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NUM5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	228	\$29,678,375.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>228</b>	<b>\$29,678,375.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NUN3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	51	\$5,147,133.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$5,147,133.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NVP7	CHEVY CHASE SAVINGS BANK FSB	17	\$3,444,782.84	57.67%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,528,609.61	42.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,973,392.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NVQ5	CHEVY CHASE SAVINGS BANK FSB	53	\$9,970,991.39	62.33%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,025,061.79	37.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$15,996,053.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NVR3	CHEVY CHASE SAVINGS BANK FSB	151	\$29,327,968.72	60.73%	0	\$0.00	NA	0	\$
	Unavailable	89	\$18,961,206.82	39.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>240</b>	<b>\$48,289,175.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NVS1		57	\$11,227,859.26	63.15%	0	\$0.00	NA	0	\$

	CHEVY CHASE SAVINGS BANK FSB								
	Unavailable	33	\$6,552,465.09	36.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$17,780,324.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NVT9	CHEVY CHASE SAVINGS BANK FSB	100	\$17,782,810.85	83.01%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,640,913.39	16.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$21,423,724.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NVV4	CHEVY CHASE SAVINGS BANK FSB	15	\$2,342,998.06	69.24%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,040,851.71	30.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,383,849.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NW35	HOMESIDE LENDING, INC.	1	\$98,408.77	0.43%	0	\$0.00	NA	0	\$
	Unavailable	136	\$22,784,546.53	99.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$22,882,955.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NWX3	Unavailable	23	\$3,596,952.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,596,952.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NWX9	Unavailable	114	\$18,294,117.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$18,294,117.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NWX7	HOMESIDE LENDING, INC.	2	\$279,360.00	6.99%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,717,952.32	93.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,997,312.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NX26	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,038,136.69	89.5%	0	\$0.00	NA	0	\$
	Unavailable	1	\$239,165.92	10.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,277,302.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NX34	FIRST HORIZON HOME LOAN CORPORATION	5	\$832,054.02	71.68%	0	\$0.00	NA	0	\$
	Unavailable	2	\$328,790.12	28.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,160,844.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NX59	FIRST HORIZON HOME LOAN CORPORATION	63	\$6,063,231.32	60.63%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,937,014.88	39.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$10,000,246.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389NX83	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,430,899.27	60.7%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,810,117.40	39.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$12,241,016.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NXE0	WEBSTER BANK	12	\$2,339,357.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,339,357.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NXF7	WEBSTER BANK	16	\$2,412,788.50	33.97%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,690,200.94	66.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$7,102,989.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NXG5	WEBSTER BANK	9	\$1,328,200.00	19.11%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,623,250.00	80.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,951,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NXX6	WEBSTER BANK	16	\$2,327,974.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,327,974.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NXZ3	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,553,223.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,553,223.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NYA7	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,925,139.76	69.25%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,075,005.92	30.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$10,000,145.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NYB5	FIRST HORIZON HOME LOAN CORPORATION	85	\$14,881,765.17	65.48%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,844,611.45	34.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$22,726,376.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NYE9	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,191,404.01	63.83%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,808,577.39	36.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,999,981.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NYF6	FIRST HORIZON HOME LOAN CORPORATION	5	\$740,529.19	69.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$330,065.57	30.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,070,594.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NYG4	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,695,210.00	66.06%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,898,900.00	33.94%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>43</b>	<b>\$5,594,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NYH2		FIRST HORIZON HOME LOAN CORPORATION	95	\$11,560,610.59	77.07%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,439,411.58	22.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$15,000,022.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NYJ8		FIRST HORIZON HOME LOAN CORPORATION	74	\$8,100,886.91	81.01%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,899,447.32	18.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$10,000,334.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NYV1		FIRST HORIZON HOME LOAN CORPORATION	62	\$10,192,080.77	71.87%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,988,303.63	28.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$14,180,384.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NYW9		FIRST HORIZON HOME LOAN CORPORATION	58	\$5,407,367.25	76.23%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,685,896.23	23.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$7,093,263.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NYX7		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,488,619.60	68.88%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,479,654.43	31.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$7,968,274.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NYY5		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,639,800.00	72.62%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,634,213.07	27.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$13,274,013.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NZ24		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,272,206.97	71.26%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,319,686.79	28.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$4,591,893.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NZ32		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,064,437.02	73.2%	0	\$0.00	NA	0	\$
		Unavailable	6	\$389,752.43	26.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,454,189.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NZN8		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,363,600.67	63.63%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,637,295.76	36.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$10,000,896.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389NZP3	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,425,894.34	67.32%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,575,468.58	32.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$14,001,362.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NZQ1	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,856,684.92	60.84%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,838,559.31	39.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,695,244.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NZR9	FIRST HORIZON HOME LOAN CORPORATION	37	\$3,276,248.91	82.25%	0	\$0.00	NA	0	\$
	Unavailable	10	\$706,791.29	17.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$3,983,040.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NZS7	FIRST HORIZON HOME LOAN CORPORATION	68	\$6,033,783.34	71.69%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,383,264.16	28.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$8,417,047.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NZT5	FIRST HORIZON HOME LOAN CORPORATION	10	\$702,525.74	69.22%	0	\$0.00	NA	0	\$
	Unavailable	3	\$312,366.87	30.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,014,892.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NZU2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,270,813.19	62.85%	0	\$0.00	NA	0	\$
	Unavailable	8	\$751,094.33	37.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,021,907.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NZV0	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,464,316.13	79.98%	0	\$0.00	NA	0	\$
	Unavailable	7	\$616,890.68	20.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,081,206.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NZW8	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,821,052.41	68.82%	0	\$0.00	NA	0	\$
	Unavailable	10	\$825,155.61	31.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,646,208.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NZY4	Unavailable	20	\$1,065,374.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,065,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389P4N7	USAA FEDERAL SAVINGS BANK	26	\$3,854,037.44	100%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>26</b>	<b>\$3,854,037.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389P4P2		USAA FEDERAL SAVINGS BANK	35	\$4,960,176.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,960,176.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389P4T4		USAA FEDERAL SAVINGS BANK	78	\$15,870,188.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$15,870,188.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389P4U1		USAA FEDERAL SAVINGS BANK	78	\$15,898,774.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$15,898,774.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389P4V9		USAA FEDERAL SAVINGS BANK	66	\$12,852,662.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$12,852,662.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389P4Z0		USAA FEDERAL SAVINGS BANK	54	\$9,442,116.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$9,442,116.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389P5A4		USAA FEDERAL SAVINGS BANK	14	\$1,847,495.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,847,495.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389P5B2		USAA FEDERAL SAVINGS BANK	58	\$8,637,853.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$8,637,853.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389P5C0		USAA FEDERAL SAVINGS BANK	69	\$9,850,703.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$9,850,703.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389P5E6		USAA FEDERAL SAVINGS BANK	35	\$2,419,882.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,419,882.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389P5F3		USAA FEDERAL SAVINGS BANK	22	\$1,176,427.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,176,427.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389P5G1		USAA FEDERAL SAVINGS BANK	15	\$1,500,416.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,500,416.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389P5H9			42	\$4,091,169.95	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>42</b>	<b>\$4,091,169.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389P5J5		USAA FEDERAL SAVINGS BANK	15	\$2,639,742.42	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$2,639,742.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389P5M8		USAA FEDERAL SAVINGS BANK	10	\$1,578,808.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,578,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389P5P1		USAA FEDERAL SAVINGS BANK	8	\$1,095,758.39	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,095,758.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389P5R7		USAA FEDERAL SAVINGS BANK	52	\$9,994,388.02	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>52</b>	<b>\$9,994,388.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389P5U0		USAA FEDERAL SAVINGS BANK	21	\$3,798,505.20	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$3,798,505.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389P5W6		USAA FEDERAL SAVINGS BANK	65	\$10,003,973.53	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>65</b>	<b>\$10,003,973.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389P5X4		USAA FEDERAL SAVINGS BANK	60	\$9,942,306.82	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>60</b>	<b>\$9,942,306.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389P5Z9		USAA FEDERAL SAVINGS BANK	10	\$1,861,976.51	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,861,976.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389P6C9		USAA FEDERAL SAVINGS BANK	60	\$10,051,355.95	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>60</b>	<b>\$10,051,355.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389P6D7		USAA FEDERAL SAVINGS BANK	6	\$1,273,345.78	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,273,345.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389P6E5		USAA FEDERAL SAVINGS BANK	22	\$1,538,699.06	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>22</b>	<b>\$1,538,699.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31389P6F2		USAA FEDERAL SAVINGS BANK	30	\$2,109,774.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,109,774.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389P6G0		USAA FEDERAL SAVINGS BANK	14	\$1,379,978.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,379,978.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389P6H8		USAA FEDERAL SAVINGS BANK	41	\$4,038,208.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,038,208.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389P6K1		USAA FEDERAL SAVINGS BANK	7	\$1,325,262.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,325,262.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389P6L9		USAA FEDERAL SAVINGS BANK	44	\$7,643,106.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$7,643,106.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389P6P0		USAA FEDERAL SAVINGS BANK	9	\$1,165,795.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,165,795.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389P6Q8		USAA FEDERAL SAVINGS BANK	17	\$2,072,543.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,072,543.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389P6R6		USAA FEDERAL SAVINGS BANK	19	\$1,143,397.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,143,397.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389P6T2		USAA FEDERAL SAVINGS BANK	9	\$1,277,942.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,277,942.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389P6V7		USAA FEDERAL SAVINGS BANK	30	\$3,508,160.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,508,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389P6W5		USAA FEDERAL SAVINGS BANK	9	\$1,108,085.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,108,085.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389P6X3		USAA FEDERAL SAVINGS BANK	81	\$11,905,992.98	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>81</b>	<b>\$11,905,992.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389P6Y1		USAA FEDERAL SAVINGS BANK	22	\$2,778,777.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,778,777.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389P6Z8		USAA FEDERAL SAVINGS BANK	17	\$2,101,685.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,101,685.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389P7A2		USAA FEDERAL SAVINGS BANK	41	\$3,135,236.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$3,135,236.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389P7C8		USAA FEDERAL SAVINGS BANK	15	\$1,916,018.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,916,018.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389P7D6		USAA FEDERAL SAVINGS BANK	15	\$2,692,959.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,692,959.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389P7E4		USAA FEDERAL SAVINGS BANK	52	\$6,215,186.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$6,215,186.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389P7F1		USAA FEDERAL SAVINGS BANK	25	\$2,572,635.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,572,635.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389P7G9		USAA FEDERAL SAVINGS BANK	8	\$1,208,319.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,208,319.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389P7K0		USAA FEDERAL SAVINGS BANK	50	\$7,188,934.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$7,188,934.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389P7L8		USAA FEDERAL SAVINGS BANK	15	\$2,224,145.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,224,145.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389P7M6		USAA FEDERAL SAVINGS BANK	28	\$3,180,904.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,180,904.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PAB6			16	\$2,585,862.24	29.07%	0	\$0.00	NA	0	\$

		UNION PLANTERS BANK NA								
		Unavailable	40	\$6,310,185.87	70.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$8,896,048.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PB33		HOMESIDE LENDING, INC.	8	\$890,304.00	10.66%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,459,713.15	89.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$8,350,017.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PB41		HOMESIDE LENDING, INC.	1	\$61,265.00	2.9%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,049,922.33	97.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,111,187.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PB58		HOMESIDE LENDING, INC.	6	\$614,671.39	8.7%	0	\$0.00	NA	0	\$
		Unavailable	77	\$6,453,228.41	91.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$7,067,899.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PB66		HOMESIDE LENDING, INC.	4	\$222,032.00	7.9%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,588,033.88	92.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,810,065.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PB82		Unavailable	12	\$2,058,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,058,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PB90		Unavailable	7	\$1,119,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,119,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PBG4		HOMESIDE LENDING, INC.	12	\$1,540,019.00	7.85%	0	\$0.00	NA	0	\$
		Unavailable	146	\$18,078,583.02	92.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$19,618,602.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PBH2		HOMESIDE LENDING, INC.	14	\$1,409,048.02	18.28%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,297,592.61	81.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$7,706,640.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PBJ8		HOMESIDE LENDING, INC.	32	\$3,435,192.54	16.22%	0	\$0.00	NA	0	\$
		Unavailable	152	\$17,738,497.85	83.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$21,173,690.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389PBK5	HOMESIDE LENDING, INC.	18	\$1,807,818.47	28.07%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,631,550.61	71.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$6,439,369.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PBL3	HOMESIDE LENDING, INC.	15	\$1,204,500.87	13.61%	0	\$0.00	NA	0	\$
	Unavailable	68	\$7,643,297.79	86.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$8,847,798.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PBM1	HOMESIDE LENDING, INC.	2	\$108,878.00	6.73%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,508,015.93	93.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,616,893.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PBN9	HOMESIDE LENDING, INC.	1	\$112,500.00	8.46%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,216,773.94	91.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,329,273.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PBP4	Unavailable	13	\$1,719,365.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,719,365.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PBQ2	HOMESIDE LENDING, INC.	1	\$114,000.00	8.25%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,267,724.59	91.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,381,724.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PBR0	HOMESIDE LENDING, INC.	1	\$77,800.00	1.91%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,990,788.93	98.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,068,588.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PBT6	HOMESIDE LENDING, INC.	3	\$320,042.00	9.63%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,003,130.17	90.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,323,172.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PBU3	HOMESIDE LENDING, INC.	16	\$2,187,994.98	14.65%	0	\$0.00	NA	0	\$
	Unavailable	95	\$12,750,786.95	85.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$14,938,781.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PBW9	HOMESIDE LENDING, INC.	38	\$4,160,688.00	17.86%	0	\$0.00	NA	0	\$
	Unavailable	176	\$19,137,784.67	82.14%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>214</b>	<b>\$23,298,472.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PBX7		HOMESIDE LENDING, INC.	16	\$1,477,319.00	25.22%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,381,377.36	74.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$5,858,696.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PBY5		HOMESIDE LENDING, INC.	20	\$1,788,592.75	20.24%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,047,574.32	79.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$8,836,167.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PBZ2		HOMESIDE LENDING, INC.	4	\$553,902.65	13.81%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,456,682.44	86.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,010,585.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PC40		Unavailable	7	\$1,077,168.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,077,168.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PC57		Unavailable	6	\$1,330,457.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,330,457.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PC73		RBMG INC.	1	\$88,000.00	3.26%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,613,628.03	96.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,701,628.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PD23		Unavailable	33	\$4,314,193.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,314,193.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PD31		Unavailable	21	\$2,847,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,847,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PD80		Unavailable	24	\$3,863,961.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,863,961.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PD98		Unavailable	12	\$1,849,975.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,849,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PDA5		RBMG INC.	1	\$280,250.00	3.75%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,197,155.02	96.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$7,477,405.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PDE7		Unavailable	11	\$1,415,752.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,415,752.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389PDF4	Unavailable	18	\$2,487,305.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,487,305.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PDH0	Unavailable	25	\$2,807,709.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,807,709.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PDJ6	Unavailable	17	\$2,257,754.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,257,754.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PDK3	Unavailable	30	\$4,933,360.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,933,360.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PDL1	Unavailable	12	\$2,133,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,133,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PDP2	RBMG INC.	1	\$87,300.00	4.67%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,783,761.72	95.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,871,061.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PDR8	Unavailable	8	\$1,080,644.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,080,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PDS6	RBMG INC.	1	\$120,000.00	4.88%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,338,203.05	95.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,458,203.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PDT4	Unavailable	17	\$2,337,494.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,337,494.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PDU1	Unavailable	23	\$3,886,393.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,886,393.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PDX5	Unavailable	37	\$5,997,023.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,997,023.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PDZ0	Unavailable	7	\$1,017,255.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,017,255.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PEA4	Unavailable	10	\$1,562,972.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,562,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PEC0	Unavailable	11	\$1,338,230.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,338,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PED8	Unavailable	40	\$7,259,121.98	100%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>40</b>	<b>\$7,259,121.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PEE6		Unavailable	23	\$3,657,388.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,657,388.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PEG1		Unavailable	82	\$5,476,946.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$5,476,946.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PEH9		Unavailable	26	\$1,754,990.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,754,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PEJ5		THIRD FEDERAL SAVINGS AND LOAN	179	\$25,172,674.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$25,172,674.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PET3		Unavailable	24	\$4,091,194.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,091,194.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PEW6		Unavailable	11	\$1,587,785.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,587,785.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PEX4		HOMESIDE LENDING, INC.	1	\$113,500.00	3.5%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,127,380.85	96.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,240,880.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PEY2		Unavailable	15	\$1,761,792.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,761,792.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PFL9		HOMESIDE LENDING, INC.	8	\$828,517.23	54.47%	0	\$0.00	NA	0	\$
		Unavailable	5	\$692,440.75	45.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,520,957.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PFM7		HOMESIDE LENDING, INC.	20	\$3,215,779.50	35.84%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,755,750.78	64.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$8,971,530.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PFN5		HOMESIDE LENDING, INC.	29	\$3,575,162.47	25.65%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,360,658.40	74.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$13,935,820.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PGE4		SUNTRUST MORTGAGE INC.	4	\$522,027.78	25.46%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$1,528,427.47	74.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,050,455.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PGG9		SUNTRUST MORTGAGE INC.	8	\$589,056.04	44.49%	0	\$0.00	NA	0	\$
		Unavailable	10	\$735,094.29	55.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,324,150.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PGH7		SUNTRUST MORTGAGE INC.	5	\$320,700.00	18.2%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,441,797.31	81.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,762,497.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PGJ3		SUNTRUST MORTGAGE INC.	9	\$495,738.15	31.32%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,086,999.92	68.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,582,738.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PGK0		SUNTRUST MORTGAGE INC.	3	\$166,983.66	14.46%	0	\$0.00	NA	0	\$
		Unavailable	17	\$987,586.16	85.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,154,569.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PH29		Unavailable	1	\$43,373.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$43,373.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PH37		Unavailable	3	\$210,024.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$210,024.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PH45		Unavailable	3	\$154,587.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$154,587.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PJ35		WASHINGTON MUTUAL BANK	34	\$2,080,801.18	97.13%	0	\$0.00	NA	0	\$
		Unavailable	1	\$61,500.06	2.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,142,301.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PJ43		WASHINGTON MUTUAL BANK	143	\$8,815,965.65	96.39%	0	\$0.00	NA	0	\$
		Unavailable	5	\$330,533.49	3.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$9,146,499.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PJ50		WASHINGTON MUTUAL BANK	319	\$20,353,205.98	96.89%	0	\$0.00	NA	0	\$
		Unavailable	9	\$653,836.77	3.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>328</b>	<b>\$21,007,042.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389PJ68	WASHINGTON MUTUAL BANK	56	\$3,676,731.15	91.64%	0	\$0.00	NA	0	\$
	Unavailable	5	\$335,297.68	8.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$4,012,028.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PJ76	WASHINGTON MUTUAL BANK	50	\$5,219,793.51	90.11%	0	\$0.00	NA	0	\$
	Unavailable	4	\$573,089.67	9.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$5,792,883.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PJ84	WASHINGTON MUTUAL BANK	472	\$64,749,259.25	92.85%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,989,244.22	7.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>503</b>	<b>\$69,738,503.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PJ92	WASHINGTON MUTUAL BANK	549	\$82,405,393.36	82.48%	0	\$0.00	NA	0	\$
	Unavailable	101	\$17,499,065.29	17.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>650</b>	<b>\$99,904,458.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PJY7	Unavailable	1	\$55,138.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$55,138.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PK25	WASHINGTON MUTUAL BANK, FA	64	\$3,780,373.64	69.79%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,636,623.94	30.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$5,416,997.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PK33	WASHINGTON MUTUAL BANK, FA	395	\$23,926,772.61	84.89%	0	\$0.00	NA	0	\$
	Unavailable	67	\$4,257,426.47	15.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>462</b>	<b>\$28,184,199.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PK41	WASHINGTON MUTUAL BANK, FA	277	\$17,530,990.12	75.95%	0	\$0.00	NA	0	\$
	Unavailable	78	\$5,550,596.59	24.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>355</b>	<b>\$23,081,586.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PK58	WASHINGTON MUTUAL BANK, FA	36	\$2,447,050.12	66.3%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,243,799.65	33.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$3,690,849.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PK66	WASHINGTON MUTUAL BANK, FA	21	\$2,895,346.91	71.79%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$1,137,617.19	28.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,032,964.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PK74		WASHINGTON MUTUAL BANK, FA	182	\$22,989,961.62	52.96%	0	\$0.00	NA	0	\$
		Unavailable	122	\$20,422,344.25	47.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>304</b>	<b>\$43,412,305.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PK82		WASHINGTON MUTUAL BANK, FA	426	\$67,754,962.19	68.01%	0	\$0.00	NA	0	\$
		Unavailable	185	\$31,876,813.75	31.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>611</b>	<b>\$99,631,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PK90		WASHINGTON MUTUAL BANK, FA	413	\$62,250,334.12	62.23%	0	\$0.00	NA	0	\$
		Unavailable	210	\$37,780,895.65	37.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>623</b>	<b>\$100,031,229.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PKA7		WASHINGTON MUTUAL BANK	169	\$23,993,605.22	78.69%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,499,583.49	21.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$30,493,188.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PKB5		WASHINGTON MUTUAL BANK	334	\$42,929,794.05	92.28%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,591,700.00	7.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>355</b>	<b>\$46,521,494.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PKM1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$650,659.35	50.9%	0	\$0.00	NA	0	\$
		Unavailable	5	\$627,762.04	49.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,278,421.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PKN9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55	\$5,275,184.28	88.24%	0	\$0.00	NA	0	\$
		Unavailable	6	\$703,175.00	11.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$5,978,359.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PKP4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	\$9,062,106.95	66.15%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,636,346.55	33.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$13,698,453.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PKQ2			25	\$2,896,515.57	43.74%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	24	\$3,724,872.18	56.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$6,621,387.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PKZ2		WASHINGTON MUTUAL BANK, FA	14	\$717,421.97	62.24%	0	\$0.00	NA	0	\$
		Unavailable	8	\$435,315.61	37.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,152,737.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PLA6		WASHINGTON MUTUAL BANK, FA	363	\$58,170,873.32	60.84%	0	\$0.00	NA	0	\$
		Unavailable	204	\$37,438,059.11	39.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>567</b>	<b>\$95,608,932.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PLB4		WASHINGTON MUTUAL BANK, FA	288	\$49,353,174.25	49.33%	0	\$0.00	NA	0	\$
		Unavailable	268	\$50,697,500.15	50.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>556</b>	<b>\$100,050,674.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PLC2		WASHINGTON MUTUAL BANK, FA	340	\$53,129,927.41	53.16%	0	\$0.00	NA	0	\$
		Unavailable	252	\$46,815,894.87	46.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>592</b>	<b>\$99,945,822.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PLD0		WASHINGTON MUTUAL BANK, FA	424	\$62,437,501.65	62.55%	0	\$0.00	NA	0	\$
		Unavailable	207	\$37,386,118.31	37.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>631</b>	<b>\$99,823,619.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PLE8		WASHINGTON MUTUAL BANK, FA	331	\$53,439,323.89	53.66%	0	\$0.00	NA	0	\$
		Unavailable	232	\$46,148,341.95	46.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>563</b>	<b>\$99,587,665.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PLF5		WASHINGTON MUTUAL BANK, FA	486	\$69,513,143.89	69.59%	0	\$0.00	NA	0	\$
		Unavailable	185	\$30,376,162.12	30.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>671</b>	<b>\$99,889,306.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PLG3		WASHINGTON MUTUAL BANK, FA	139	\$21,851,747.31	52.46%	0	\$0.00	NA	0	\$
		Unavailable	111	\$19,803,032.22	47.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>250</b>	<b>\$41,654,779.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389PLH1	WASHINGTON MUTUAL BANK, FA	468	\$66,004,169.73	68.05%	0	\$0.00	NA	0	\$
	Unavailable	184	\$30,995,615.57	31.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>652</b>	<b>\$96,999,785.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PLJ7	WASHINGTON MUTUAL BANK, FA	505	\$68,701,577.27	70.47%	0	\$0.00	NA	0	\$
	Unavailable	164	\$28,789,672.01	29.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>669</b>	<b>\$97,491,249.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PLK4	WASHINGTON MUTUAL BANK, FA	116	\$16,275,497.51	79.36%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,234,000.00	20.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$20,509,497.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PLL2	WASHINGTON MUTUAL BANK, FA	132	\$19,783,902.00	81.43%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,510,400.00	18.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$24,294,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PMJ6	WASHINGTON MUTUAL BANK, FA	108	\$14,793,603.32	38.68%	0	\$0.00	NA	0	\$
	Unavailable	140	\$23,456,213.22	61.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>248</b>	<b>\$38,249,816.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PMK3	WASHINGTON MUTUAL BANK, FA	207	\$29,911,345.60	35.62%	0	\$0.00	NA	0	\$
	Unavailable	329	\$54,065,744.24	64.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>536</b>	<b>\$83,977,089.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PML1	WASHINGTON MUTUAL BANK, FA	136	\$19,818,708.08	20.08%	0	\$0.00	NA	0	\$
	Unavailable	496	\$78,903,572.34	79.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>632</b>	<b>\$98,722,280.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PMM9	WASHINGTON MUTUAL BANK, FA	31	\$5,086,211.42	5.19%	0	\$0.00	NA	0	\$
	Unavailable	582	\$92,883,696.48	94.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>613</b>	<b>\$97,969,907.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PMN7	WASHINGTON MUTUAL BANK, FA	303	\$39,641,587.91	40.94%	0	\$0.00	NA	0	\$
	Unavailable	382	\$57,188,615.06	59.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>685</b>	<b>\$96,830,202.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PMP2	WASHINGTON	24	\$3,155,231.79	25.23%	0	\$0.00	NA	0	\$

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	MUTUAL BANK, FA								
	Unavailable	70	\$9,349,886.94	74.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$12,505,118.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PMQ0	WASHINGTON MUTUAL BANK, FA	177	\$11,280,344.33	43.45%	0	\$0.00	NA	0	\$
	Unavailable	208	\$14,683,825.88	56.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>385</b>	<b>\$25,964,170.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PMR8	WASHINGTON MUTUAL BANK, FA	177	\$10,731,684.03	58.71%	0	\$0.00	NA	0	\$
	Unavailable	111	\$7,548,754.15	41.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>288</b>	<b>\$18,280,438.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PMS6	WASHINGTON MUTUAL BANK, FA	48	\$7,306,999.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$7,306,999.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PMU1	WASHINGTON MUTUAL BANK, FA	28	\$1,624,568.90	43.24%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,132,250.18	56.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$3,756,819.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PN63	REPUBLIC BANK	17	\$2,842,310.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,842,310.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PN71	REPUBLIC BANK	488	\$49,525,044.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>488</b>	<b>\$49,525,044.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PN89	REPUBLIC BANK	305	\$49,433,015.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>305</b>	<b>\$49,433,015.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PNH9	BANK ONE,NA	25	\$3,089,394.68	60.69%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,001,208.52	39.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,090,603.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PNJ5	BANK ONE,NA	30	\$2,048,519.06	73.41%	0	\$0.00	NA	0	\$
	Unavailable	10	\$741,985.71	26.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$2,790,504.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PNK2	BANK ONE,NA	113	\$7,308,976.05	79.74%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,857,439.03	20.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$9,166,415.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PNL0	BANK ONE,NA	58	\$3,447,653.75	87.03%	0	\$0.00	NA	0	\$
	Unavailable	8	\$513,588.16	12.97%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>66</b>	<b>\$3,961,241.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PNM8	BANK ONE,NA		155	\$25,073,439.28	49.6%	0	\$0.00	NA	0	\$
	Unavailable		140	\$25,480,705.90	50.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>295</b>	<b>\$50,554,145.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PNN6	BANK ONE,NA		140	\$20,537,193.49	41.79%	0	\$0.00	NA	0	\$
	Unavailable		154	\$28,611,403.96	58.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>294</b>	<b>\$49,148,597.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PNP1	BANK ONE,NA		23	\$3,710,814.89	39.54%	0	\$0.00	NA	0	\$
	Unavailable		30	\$5,674,827.12	60.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$9,385,642.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PNR7	BANK ONE,NA		18	\$1,462,806.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,462,806.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PPA2	REPUBLIC BANK		195	\$12,727,440.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>195</b>	<b>\$12,727,440.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PPF1	REPUBLIC BANK		120	\$16,422,450.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$16,422,450.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PPG9	REPUBLIC BANK		144	\$19,887,349.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$19,887,349.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PPJ3	WESTERNBANK PUERTO RICO		20	\$2,083,559.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,083,559.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PPN4	FIRST UNION MORTGAGE CORPORATION		35	\$4,984,367.87	21.47%	0	\$0.00	NA	0	\$
	Unavailable		121	\$18,226,035.79	78.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$23,210,403.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PPQ7	FIRST UNION MORTGAGE CORPORATION		32	\$5,172,986.98	36.39%	0	\$0.00	NA	0	\$
	Unavailable		53	\$9,042,535.03	63.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$14,215,522.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PPR5	FIRST UNION MORTGAGE CORPORATION		87	\$12,926,833.66	39.68%	0	\$0.00	NA	0	\$
	Unavailable		148	\$19,649,096.39	60.32%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>235</b>	<b>\$32,575,930.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PPS3		FIRST UNION MORTGAGE CORPORATION	16	\$1,579,883.31	23.2%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,231,352.17	76.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$6,811,235.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PQ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,755,707.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$19,755,707.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PQ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$17,286,085.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$17,286,085.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PR28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$4,004,727.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$4,004,727.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PR36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,845,718.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$1,845,718.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PR44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,394,370.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,394,370.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PR51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,197,681.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,197,681.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PR69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,395,860.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,395,860.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PR93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,302,377.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,302,377.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389PRB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,811,363.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$19,811,363.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PRC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,593,780.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$19,593,780.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PRD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,912,414.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$19,912,414.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PRH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,191,908.84	93.78%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$477,024.91	6.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$7,668,933.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PRJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$6,514,347.39	98.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$120,327.77	1.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$6,634,675.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PRL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$14,245,351.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>215</b>	<b>\$14,245,351.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PRM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$7,389,768.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$7,389,768.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PRN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,925,830.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$4,925,830.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389PRP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$11,990,980.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$11,990,980.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PRQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$8,822,953.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$8,822,953.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PRR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,976,978.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$6,976,978.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PRS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$17,631,919.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$17,631,919.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PRW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$16,960,471.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$16,960,471.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PRX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$21,222,776.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$21,222,776.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PRZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,442,531.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$4,442,531.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PS27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,226,268.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$7,226,268.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PS35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,716,917.46	98.18%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$272,168.91	1.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$14,989,086.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389PS43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,180,108.72	71.36%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	27	\$5,692,464.87	28.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$19,872,573.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PS50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,918,235.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$14,918,235.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PS68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,873,394.29	97.86%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$216,296.06	2.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$10,089,690.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PS76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,447,394.66	93.66%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$639,730.50	6.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$10,087,125.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PS84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,525,419.18	95.93%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$403,873.23	4.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$9,929,292.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PS92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,529,544.25	84.89%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,518,760.00	15.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$10,048,304.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PSC5	BISHOPS GATE RESIDENTIAL	19	\$2,429,112.29	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
<b>Total</b>			<b>19</b>	<b>\$2,429,112.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PSD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,677,787.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,677,787.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PSE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,364,333.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,364,333.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PSF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,419,601.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,419,601.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PSG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$5,030,379.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$5,030,379.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PSH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,314,823.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$2,314,823.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PSJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,183,276.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,183,276.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PSK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,412,588.05	90.34%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$685,732.99	9.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$7,098,321.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PSL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,261,897.12	77.14%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$374,020.07	22.86%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>18</b>	<b>\$1,635,917.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PSM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,504,286.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,504,286.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PSP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,966,162.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$10,966,162.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PSQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,805,583.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$19,805,583.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PST8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,190,191.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,190,191.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PSU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,851,163.48	91.11%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$375,632.23	8.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,226,795.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PSW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,611,178.07	86.93%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$242,156.59	13.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,853,334.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PSY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$9,168,075.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$9,168,075.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PSZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,486,772.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$11,486,772.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389PT26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,005,007.18	84.89%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$534,769.33	15.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,539,776.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PT42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,472,252.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$3,472,252.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PT59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$8,720,295.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$8,720,295.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PT67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$4,792,909.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$4,792,909.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PT75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,836.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$1,822,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PT83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,039,089.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,039,089.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PT91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,018,401.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$10,018,401.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PTA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,071,273.61	83.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,437,283.39	16.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$8,508,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389PTB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,561,352.76	98.45%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	1.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$11,743,852.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PTC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,827,208.81	98.2%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$33,491.67	1.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,860,700.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PTD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,994,528.17	90.3%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$214,164.26	9.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,208,692.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PTE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,291,325.71	93.84%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$347,371.51	6.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,638,697.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PTH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,018,937.83	43.56%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,485.74	56.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,339,423.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PTN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,992,848.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$19,992,848.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PTU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,066,953.69	94.29%	0	\$0.00	NA	0	\$



		PHH MORTGAGE SERVICES CORPORATION	5	\$851,093.11	5.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$14,918,046.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PTV2		USAA FEDERAL SAVINGS BANK	38	\$7,053,778.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$7,053,778.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PTW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,731,592.00	88.51%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,133,920.00	11.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$9,865,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PTX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,917.07	92.29%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,151,960.72	7.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$14,935,877.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PUA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,622,203.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$4,622,203.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q2A5		IRWIN MORTGAGE CORPORATION	2	\$73,250.00	6.98%	0	\$0.00	NA	0	\$
		Unavailable	10	\$976,129.03	93.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,049,379.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q2P2		GMAC MORTGAGE CORPORATION	19	\$1,614,733.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,614,733.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q2Q0		GMAC MORTGAGE CORPORATION	34	\$2,583,923.74	90.2%	0	\$0.00	NA	0	\$
		Unavailable	3	\$280,868.18	9.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,864,791.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q2U1		GMAC MORTGAGE CORPORATION	18	\$899,443.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$899,443.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389Q3G1	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$9,487,968.28	80.1%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,357,440.23	19.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$11,845,408.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q3H9	UNION FEDERAL BANK OF INDIANAPOLIS	97	\$10,958,760.71	79.56%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,815,081.07	20.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$13,773,841.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q3J5	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$2,940,936.62	51.79%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,737,386.16	48.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$5,678,322.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q3K2	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$255,378.32	24.96%	0	\$0.00	NA	0	\$
	Unavailable	13	\$767,711.55	75.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,023,089.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q3M8	CHEVY CHASE SAVINGS BANK FSB	19	\$3,754,972.84	82.94%	0	\$0.00	NA	0	\$
	Unavailable	3	\$772,303.56	17.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,527,276.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q3N6	CHEVY CHASE SAVINGS BANK FSB	28	\$4,440,839.82	68.05%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,084,755.69	31.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$6,525,595.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q3P1	CHEVY CHASE SAVINGS BANK FSB	26	\$4,483,460.68	91.91%	0	\$0.00	NA	0	\$
	Unavailable	3	\$394,567.09	8.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,878,027.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q3Q9	CHEVY CHASE SAVINGS BANK FSB	63	\$8,878,700.18	77.96%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,509,758.03	22.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$11,388,458.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q3R7	CHEVY CHASE SAVINGS BANK FSB	20	\$2,851,723.92	91.2%	0	\$0.00	NA	0	\$

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	Unavailable	1	\$275,000.00	8.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,126,723.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q3T3	Unavailable	22	\$1,471,052.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,471,052.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q3Z9	Unavailable	14	\$2,057,625.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,057,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q4C9	Unavailable	24	\$3,025,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,025,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q4D7	Unavailable	27	\$3,850,328.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,850,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q4E5	Unavailable	7	\$1,134,036.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,134,036.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q4F2	Unavailable	24	\$3,498,616.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,498,616.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q4H8	Unavailable	6	\$1,115,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,115,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q4J4	Unavailable	33	\$5,393,671.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,393,671.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q4M7	Unavailable	31	\$4,784,269.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,784,269.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q4N5	Unavailable	20	\$2,849,746.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,849,746.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q4P0	Unavailable	45	\$7,573,126.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$7,573,126.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q4Q8	RBMG INC.	1	\$290,000.00	16.53%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,464,710.00	83.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,754,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q4R6	RBMG INC.	2	\$223,600.00	16.71%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,114,400.00	83.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q4V7	Unavailable	15	\$2,252,524.67	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>15</b>	<b>\$2,252,524.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q4X3		Unavailable	26	\$3,054,368.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,054,368.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q4Y1		Unavailable	15	\$1,500,949.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,500,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q4Z8		Unavailable	28	\$2,702,041.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,702,041.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q5A2		Unavailable	33	\$2,384,704.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,384,704.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q5F1		Unavailable	7	\$1,004,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,004,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q5J3		Unavailable	12	\$2,026,176.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,026,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q5M6		Unavailable	8	\$1,652,360.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,652,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q5P9		Unavailable	14	\$1,647,175.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,647,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q5Y0		FRANKLIN AMERICAN MORTGAGE COMPANY	150	\$18,183,189.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$18,183,189.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q5Z7		FRANKLIN AMERICAN MORTGAGE COMPANY	159	\$17,908,804.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$17,908,804.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q6A1		FRANKLIN AMERICAN MORTGAGE COMPANY	99	\$7,486,190.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$7,486,190.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q6B9		FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$3,415,886.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,415,886.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q6C7		FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$36,131,673.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>266</b>	<b>\$36,131,673.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389Q6D5		FRANKLIN AMERICAN MORTGAGE COMPANY	749	\$89,765,756.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>749</b>	<b>\$89,765,756.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q6E3		FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$5,849,137.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$5,849,137.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q6G8		WASHINGTON MUTUAL BANK	81	\$14,208,371.00	84.46%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,613,453.95	15.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$16,821,824.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q6H6		WASHINGTON MUTUAL BANK	32	\$5,102,064.17	77.36%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,492,750.00	22.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,594,814.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q6J2		WASHINGTON MUTUAL BANK, FA	142	\$26,789,747.05	60.01%	0	\$0.00	NA	0	\$
		Unavailable	87	\$17,850,109.29	39.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>229</b>	<b>\$44,639,856.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q6K9		WASHINGTON MUTUAL BANK, FA	72	\$12,801,686.09	68.87%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,785,181.51	31.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$18,586,867.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q6Q6		WASHINGTON MUTUAL BANK	33	\$5,873,458.61	95.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$264,000.00	4.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$6,137,458.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q6W3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,551,419.81	62.88%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,686,785.65	37.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$7,238,205.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q6X1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$5,134,943.83	77.51%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,489,899.30	22.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$6,624,843.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q6Y9		COLONIAL SAVINGS FA	12	\$1,519,649.62	82.65%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$318,921.22	17.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,838,570.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q6Z6		COLONIAL SAVINGS FA	19	\$2,360,792.19	43.49%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,067,502.09	56.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,428,294.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q7A0		COLONIAL SAVINGS FA	17	\$1,771,830.91	39.33%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,733,603.46	60.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,505,434.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q7B8		COLONIAL SAVINGS FA	14	\$1,122,651.13	64.94%	0	\$0.00	NA	0	\$
		Unavailable	7	\$606,003.60	35.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,728,654.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q7H5		Unavailable	22	\$1,173,863.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,173,863.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q7J1		ABN AMRO MORTGAGE GROUP, INC.	3	\$150,300.00	8.67%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,583,225.00	91.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,733,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q7K8		Unavailable	31	\$1,712,664.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,712,664.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QAA6		USAA FEDERAL SAVINGS BANK	17	\$1,824,482.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,824,482.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QAB4		USAA FEDERAL SAVINGS BANK	20	\$2,886,068.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,886,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QHF8		PHH MORTGAGE SERVICES CORPORATION	24	\$3,967,726.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,967,726.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QHG6		PHH MORTGAGE SERVICES CORPORATION	12	\$1,816,722.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,816,722.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389QHJ0	PHH MORTGAGE SERVICES CORPORATION	15	\$1,444,996.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,444,996.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QHK7	PHH MORTGAGE SERVICES CORPORATION	7	\$1,262,978.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,262,978.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QHQ4	PHH MORTGAGE SERVICES CORPORATION	7	\$1,478,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,478,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QHS0	PHH MORTGAGE SERVICES CORPORATION	24	\$2,870,326.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,870,326.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QM21	Unavailable	18	\$2,439,105.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,439,105.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QM62	THIRD FEDERAL SAVINGS AND LOAN	203	\$25,058,921.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>203</b>	<b>\$25,058,921.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QM70	WITMER FUNDING, LLC	109	\$19,944,533.34	65.12%	0	\$0.00	NA	0	\$
	Unavailable	54	\$10,683,993.58	34.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$30,628,526.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QM88	WITMER FUNDING, LLC	100	\$17,756,305.77	62.9%	0	\$0.00	NA	0	\$
	Unavailable	54	\$10,473,118.92	37.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$28,229,424.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QM96	WITMER FUNDING, LLC	210	\$18,792,527.39	70.74%	0	\$0.00	NA	0	\$
	Unavailable	85	\$7,772,641.45	29.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>295</b>	<b>\$26,565,168.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QMC9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,355,621.94	45.91%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,954,182.62	54.09%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>55</b>	<b>\$7,309,804.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QMD7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,838,777.84	50.8%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,623,974.51	49.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$13,462,752.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QMF2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$11,598,210.81	62.7%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,898,685.56	37.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$18,496,896.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QMG0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,401,127.21	67.7%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,484,609.49	32.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$13,885,736.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QMJ4		Unavailable	14	\$1,659,480.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,659,480.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QNA2		WITMER FUNDING, LLC	100	\$18,725,829.41	58.1%	0	\$0.00	NA	0	\$
		Unavailable	67	\$13,504,676.04	41.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$32,230,505.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QNC8		WITMER FUNDING, LLC	38	\$5,818,655.32	32.57%	0	\$0.00	NA	0	\$
		Unavailable	64	\$12,046,493.24	67.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$17,865,148.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QND6		WITMER FUNDING, LLC	56	\$9,519,794.90	49.99%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,523,447.63	50.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$19,043,242.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QNE4		WITMER FUNDING, LLC	17	\$2,034,806.40	30.29%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,683,442.85	69.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,718,249.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QNG9		WITMER FUNDING, LLC	68	\$9,862,504.12	38.52%	0	\$0.00	NA	0	\$
		Unavailable	107	\$15,737,931.06	61.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$25,600,435.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389QNH7	WITMER FUNDING, LLC	97	\$10,807,306.70	67.82%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,128,138.55	32.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$15,935,445.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QNJ3	WITMER FUNDING, LLC	30	\$3,168,952.23	38.66%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,027,860.31	61.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$8,196,812.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QNK0	WITMER FUNDING, LLC	17	\$2,147,275.01	28.66%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,345,318.00	71.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$7,492,593.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QNL8	WITMER FUNDING, LLC	94	\$11,018,110.37	49.65%	0	\$0.00	NA	0	\$
	Unavailable	87	\$11,175,013.49	50.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$22,193,123.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QNM6	WITMER FUNDING, LLC	22	\$3,842,996.00	27.11%	0	\$0.00	NA	0	\$
	Unavailable	64	\$10,334,208.72	72.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$14,177,204.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QNN4	WITMER FUNDING, LLC	46	\$6,861,953.88	39.11%	0	\$0.00	NA	0	\$
	Unavailable	70	\$10,683,969.79	60.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$17,545,923.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QNP9	WITMER FUNDING, LLC	26	\$3,221,180.23	27%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,708,020.29	73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$11,929,200.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QPR3	THE LEADER MORTGAGE COMPANY	7	\$389,554.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$389,554.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QPT9	THE LEADER MORTGAGE COMPANY	4	\$311,950.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$311,950.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QQA9	Unavailable	25	\$2,309,478.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,309,478.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389QQC5	Unavailable	74	\$9,451,643.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$9,451,643.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QQD3	Unavailable	18	\$1,716,978.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,716,978.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QQE1	Unavailable	44	\$8,052,084.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$8,052,084.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QQF8	Unavailable	120	\$15,132,843.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$15,132,843.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QQG6	Unavailable	41	\$3,636,801.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$3,636,801.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QQK7	Unavailable	41	\$4,997,454.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,997,454.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QQL5	Unavailable	52	\$4,492,142.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$4,492,142.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QQM3	Unavailable	20	\$2,494,035.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,494,035.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QQN1	Unavailable	53	\$7,239,403.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$7,239,403.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QQP6	Unavailable	14	\$2,005,507.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,005,507.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QSA7	FIRST UNION MORTGAGE CORPORATION	27	\$3,183,056.67	19.6%	0	\$0.00	NA	0	\$
	Unavailable	120	\$13,055,227.00	80.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$16,238,283.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QT73	THIRD FEDERAL SAVINGS AND LOAN	34	\$7,569,147.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$7,569,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QTV0	THE LEADER MORTGAGE COMPANY	6	\$381,755.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$381,755.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QUA4	Unavailable	3	\$521,658.47	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>3</b>	<b>\$521,658.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QUL0		NATIONAL CITY MORTGAGE COMPANY	9	\$833,676.21	93.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$58,398.98	6.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$892,075.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QUN6		NATIONAL CITY MORTGAGE COMPANY	15	\$1,346,450.98	80.12%	0	\$0.00	NA	0	\$
		Unavailable	3	\$334,110.82	19.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,680,561.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QV21		COLUMBIA NATIONAL INC.	44	\$6,425,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,425,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QV47		COLUMBIA NATIONAL INC.	11	\$1,284,775.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,284,775.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QV70		COLUMBIA NATIONAL INC.	43	\$5,934,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,934,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QV88		COLUMBIA NATIONAL INC.	35	\$4,037,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,037,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QVL9		Unavailable	17	\$749,645.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$749,645.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QVM7		Unavailable	84	\$2,789,735.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$2,789,735.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QVZ8		COLUMBIA NATIONAL INC.	47	\$6,683,450.00	96.49%	0	\$0.00	NA	0	\$
		Unavailable	2	\$243,000.00	3.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$6,926,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QW61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	278	\$41,397,721.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>278</b>	<b>\$41,397,721.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QW79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	327	\$52,385,298.59	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>327</b>	<b>\$52,385,298.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QW87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$9,155,253.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$9,155,253.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QWA2		WITMER FUNDING, LLC	68	\$14,945,797.03	72.94%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,545,472.26	27.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$20,491,269.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QWJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$1,865,783.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,865,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QWK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$814,109.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$814,109.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QWL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,515,379.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,515,379.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QWM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	375	\$67,600,799.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>375</b>	<b>\$67,600,799.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QWN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	570	\$108,181,494.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>570</b>	<b>\$108,181,494.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QWP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	127	\$22,313,880.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$22,313,880.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QWQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,622,108.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,622,108.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389QWR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,175,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,175,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QWS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$16,750,662.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$16,750,662.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QWT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	76	\$14,078,128.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$14,078,128.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QXA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,560,294.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$6,560,294.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QXB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,591,806.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,591,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QXE3		UNION FEDERAL BANK OF INDIANAPOLIS	216	\$36,741,472.66	80.78%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,740,834.65	19.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>266</b>	<b>\$45,482,307.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QXF0		UNION FEDERAL BANK OF INDIANAPOLIS	913	\$126,213,355.33	84.57%	0	\$0.00	NA	0	\$
		Unavailable	149	\$23,020,931.10	15.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,062</b>	<b>\$149,234,286.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QXG8		UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,679,345.63	54.88%	0	\$0.00	NA	0	\$
		Unavailable	116	\$15,354,727.90	45.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>273</b>	<b>\$34,034,073.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QXU7		REPUBLIC BANK	51	\$3,125,231.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$3,125,231.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QY28		Unavailable	6	\$500,643.89	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>6</b>	<b>\$500,643.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QY44		LEHMAN BROTHERS HOLDINGS, INC.	416	\$66,917,773.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>416</b>	<b>\$66,917,773.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QY51		LEHMAN BROTHERS HOLDINGS, INC.	222	\$35,067,560.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>222</b>	<b>\$35,067,560.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QY69		LEHMAN BROTHERS HOLDINGS, INC.	85	\$10,946,144.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$10,946,144.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QY77		LEHMAN BROTHERS HOLDINGS, INC.	82	\$8,669,545.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$8,669,545.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QY85		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,323,511.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,323,511.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QY93		LEHMAN BROTHERS HOLDINGS, INC.	132	\$17,777,417.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$17,777,417.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QYB8		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,924,535.34	24.36%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,974,841.02	75.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$7,899,376.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QYC6		THE BRANCH BANKING AND TRUST COMPANY	58	\$7,907,295.87	51.94%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,316,144.64	48.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$15,223,440.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QYD4		THE BRANCH BANKING AND TRUST COMPANY	119	\$15,201,287.73	58.53%	0	\$0.00	NA	0	\$
		Unavailable	71	\$10,770,112.13	41.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>190</b>	<b>\$25,971,399.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QYE2		THE BRANCH BANKING AND TRUST COMPANY	259	\$29,207,752.33	59.02%	0	\$0.00	NA	0	\$

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		Unavailable	131	\$20,280,712.82	40.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>390</b>	<b>\$49,488,465.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QYF9		THE BRANCH BANKING AND TRUST COMPANY	44	\$4,353,617.59	74.03%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,527,627.31	25.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$5,881,244.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QYG7		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,367,602.57	40.78%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,438,823.76	59.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,806,426.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QYJ1		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,518,221.77	30.97%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,383,431.63	69.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,901,653.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QYL6		Unavailable	21	\$3,197,627.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,197,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QYM4		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,457,892.60	31.93%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,108,421.88	68.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,566,314.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QYP7		NEXSTAR FINANCIAL CORPORATION	20	\$1,314,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,314,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QYR3		NEXSTAR FINANCIAL CORPORATION	16	\$1,063,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,063,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QYS1		NEXSTAR FINANCIAL CORPORATION	52	\$8,193,634.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$8,193,634.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QYU6		NEXSTAR FINANCIAL CORPORATION	56	\$4,431,496.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$4,431,496.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QYV4			63	\$6,448,325.54	100%	0	\$0.00	NA	0	\$

		NEXSTAR FINANCIAL CORPORATION							
<b>Total</b>			<b>63</b>	<b>\$6,448,325.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389QZ27		IRWIN MORTGAGE CORPORATION	10	\$1,218,022.95	27.62%	0	\$0.00	NA	\$
		Unavailable	25	\$3,191,698.31	72.38%	0	\$0.00	NA	\$
<b>Total</b>			<b>35</b>	<b>\$4,409,721.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389QZ43		IRWIN MORTGAGE CORPORATION	27	\$2,946,333.09	29.31%	0	\$0.00	NA	\$
		Unavailable	51	\$7,104,395.61	70.69%	0	\$0.00	NA	\$
<b>Total</b>			<b>78</b>	<b>\$10,050,728.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389QZ50		IRWIN MORTGAGE CORPORATION	8	\$1,226,552.24	22.26%	0	\$0.00	NA	\$
		Unavailable	35	\$4,282,395.71	77.74%	0	\$0.00	NA	\$
<b>Total</b>			<b>43</b>	<b>\$5,508,947.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389QZ68		IRWIN MORTGAGE CORPORATION	2	\$74,450.00	2.75%	0	\$0.00	NA	\$
		Unavailable	20	\$2,631,151.09	97.25%	0	\$0.00	NA	\$
<b>Total</b>			<b>22</b>	<b>\$2,705,601.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389QZ76		IRWIN MORTGAGE CORPORATION	5	\$529,476.00	13.17%	0	\$0.00	NA	\$
		Unavailable	26	\$3,492,365.90	86.83%	0	\$0.00	NA	\$
<b>Total</b>			<b>31</b>	<b>\$4,021,841.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389QZA9		LEHMAN BROTHERS HOLDINGS, INC.	99	\$16,513,904.83	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>99</b>	<b>\$16,513,904.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389QZB7		LEHMAN BROTHERS HOLDINGS, INC.	172	\$27,374,206.48	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>172</b>	<b>\$27,374,206.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389QZC5		LEHMAN BROTHERS HOLDINGS, INC.	66	\$8,247,505.55	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>66</b>	<b>\$8,247,505.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389QZD3		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,580,694.97	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>26</b>	<b>\$3,580,694.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389QZE1		LEHMAN BROTHERS HOLDINGS, INC.	56	\$6,246,416.41	100%	0	\$0.00	NA	\$



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<b>Total</b>			<b>56</b>	<b>\$6,246,416.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R6Y7		BANCO BILBAO VIZCAYA ARGENTARIA	62	\$7,649,393.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$7,649,393.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R7A8		BANCO BILBAO VIZCAYA ARGENTARIA	52	\$5,923,069.70	98.33%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,431.31	1.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,023,501.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R7B6		BANCO BILBAO VIZCAYA ARGENTARIA	84	\$7,736,265.24	67.31%	0	\$0.00	NA	0	\$
		Unavailable	93	\$3,756,926.12	32.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$11,493,191.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R7C4		BANCO BILBAO VIZCAYA ARGENTARIA	45	\$4,040,181.55	70.58%	0	\$0.00	NA	0	\$
		Unavailable	34	\$1,684,236.59	29.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$5,724,418.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R7D2		BANCO BILBAO VIZCAYA ARGENTARIA	62	\$5,327,389.45	72.85%	0	\$0.00	NA	0	\$
		Unavailable	42	\$1,985,923.05	27.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$7,313,312.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R7E0		BANCO BILBAO VIZCAYA ARGENTARIA	24	\$1,853,515.86	65.38%	0	\$0.00	NA	0	\$
		Unavailable	26	\$981,318.20	34.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$2,834,834.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R7G5		BANCO BILBAO VIZCAYA ARGENTARIA	24	\$2,941,225.03	97.49%	0	\$0.00	NA	0	\$
		Unavailable	1	\$75,826.52	2.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,017,051.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R7H3		BANCO BILBAO VIZCAYA ARGENTARIA	137	\$17,419,514.94	92.52%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,407,945.10	7.48%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>155</b>	<b>\$18,827,460.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R7J9		BANCO BILBAO VIZCAYA ARGENTARIA	150	\$17,501,898.61	90.39%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,861,064.85	9.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$19,362,963.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R7K6		BANCO BILBAO VIZCAYA ARGENTARIA	199	\$24,617,968.17	88.26%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,274,005.15	11.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>239</b>	<b>\$27,891,973.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R7L4		BANCO BILBAO VIZCAYA ARGENTARIA	32	\$3,308,510.49	56.6%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,537,396.59	43.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$5,845,907.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R7M2		BANCO BILBAO VIZCAYA ARGENTARIA	2	\$324,045.58	14.86%	0	\$0.00	NA	0	\$
		Unavailable	35	\$1,856,353.40	85.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,180,398.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RBQ8		Unavailable	82	\$15,080,866.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$15,080,866.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RBR6		Unavailable	154	\$17,210,160.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$17,210,160.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RBS4		Unavailable	74	\$5,843,430.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$5,843,430.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RBU9		BANK ONE,NA	92	\$15,320,814.93	71.23%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,187,763.84	28.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$21,508,578.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RC79		TRUSTCORP MORTGAGE COMPANY	19	\$886,870.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$886,870.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RC87		TRUSTCORP MORTGAGE COMPANY	38	\$1,680,615.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$1,680,615.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389RC95	TRUSTCORP MORTGAGE COMPANY	8	\$344,509.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$344,509.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RCG9	BANK OF AMERICA NA	72	\$4,157,774.85	79.5%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,071,806.66	20.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$5,229,581.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RCH7	BANK OF AMERICA NA	40	\$5,570,761.31	78.62%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,514,763.40	21.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$7,085,524.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RCJ3	BANK OF AMERICA NA	275	\$44,506,236.36	67.24%	0	\$0.00	NA	0	\$
	Unavailable	131	\$21,684,710.70	32.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>406</b>	<b>\$66,190,947.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RCK0	BANK OF AMERICA NA	75	\$4,212,628.42	60.42%	0	\$0.00	NA	0	\$
	Unavailable	48	\$2,759,709.49	39.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$6,972,337.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RCL8	BANK OF AMERICA NA	39	\$4,594,590.58	73.21%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,681,109.12	26.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$6,275,699.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RCM6	BANK OF AMERICA NA	168	\$27,033,541.79	40.99%	0	\$0.00	NA	0	\$
	Unavailable	233	\$38,921,481.56	59.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>401</b>	<b>\$65,955,023.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RCN4	BANK OF AMERICA NA	10	\$519,523.76	48.75%	0	\$0.00	NA	0	\$
	Unavailable	12	\$546,157.40	51.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,065,681.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RDA1	TRUSTCORP MORTGAGE COMPANY	23	\$1,007,898.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,007,898.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RDC7	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,854,498.99	61.66%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,396,368.87	38.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$6,250,867.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RDD5	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$7,307,489.66	64.44%	0	\$0.00	NA	0	\$

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		Unavailable	31	\$4,032,121.62	35.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$11,339,611.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RDE3		UNION FEDERAL BANK OF INDIANAPOLIS	50	\$5,145,536.51	58.58%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,637,564.52	41.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$8,783,101.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RDF0		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,268,039.00	65.18%	0	\$0.00	NA	0	\$
		Unavailable	10	\$677,431.33	34.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$1,945,470.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RDG8		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,829.59	57.45%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,432,538.05	42.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$22,168,367.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RDJ2		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,791,264.43	64.25%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,673,914.69	35.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$21,465,179.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RDK9		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,109,206.54	59.64%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,873,175.78	40.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$21,982,382.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RDP8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$792,487.69	69.81%	0	\$0.00	NA	0	\$
		Unavailable	4	\$342,650.87	30.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,135,138.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RDV5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,155,267.09	58.96%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,892,468.44	41.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$7,047,735.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RDX1		CHASE MANHATTAN MORTGAGE	273	\$27,182,117.17	63.94%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	155	\$15,329,154.33	36.06%	0	\$0.00	NA	0
<b>Total</b>			<b>428</b>	<b>\$42,511,271.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RF76		Unavailable	10	\$1,512,388.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,512,388.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RF84		Unavailable	35	\$5,101,707.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,101,707.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RG59		NATIONAL COOPERATIVE BANK, N.A.	16	\$1,592,579.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,592,579.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RG83		COLONIAL SAVINGS FA	19	\$1,514,532.37	92.42%	0	\$0.00	NA	0
		Unavailable	2	\$124,269.37	7.58%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,638,801.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RG91		UNIVERSAL MORTGAGE CORPORATION	14	\$1,028,620.00	41.12%	0	\$0.00	NA	0
		Unavailable	15	\$1,472,751.29	58.88%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,501,371.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RGB6		Unavailable	50	\$7,398,187.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,398,187.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RGC4		REPUBLIC BANK	58	\$5,989,034.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,989,034.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RGD2		REPUBLIC BANK	243	\$26,479,742.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$26,479,742.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RGE0		REPUBLIC BANK	16	\$1,944,818.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,944,818.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RGK6		Unavailable	109	\$29,311,759.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$29,311,759.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RGN0		Unavailable	35	\$9,459,989.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,459,989.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RGR1		Unavailable	8	\$1,124,601.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,124,601.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389RGS9	Unavailable	8	\$1,001,603.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,001,603.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RGT7	Unavailable	7	\$1,537,879.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,537,879.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RGV2	Unavailable	80	\$14,337,607.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$14,337,607.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RGX8	Unavailable	15	\$3,181,351.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,181,351.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RH25	FLAGSTAR BANK, FSB	2	\$338,000.00	6.1%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,206,322.25	93.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,544,322.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RH41	FLAGSTAR BANK, FSB	2	\$217,500.00	2.96%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,135,048.50	97.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$7,352,548.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RH58	Unavailable	9	\$1,414,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,414,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RH66	FLAGSTAR BANK, FSB	9	\$492,400.00	8.2%	0	\$0.00	NA	0	\$
	Unavailable	91	\$5,511,970.99	91.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$6,004,370.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RH74	FLAGSTAR BANK, FSB	7	\$283,349.94	6.31%	0	\$0.00	NA	0	\$
	Unavailable	79	\$4,208,622.03	93.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$4,491,971.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RHA7	UNIVERSAL MORTGAGE CORPORATION	6	\$635,000.43	55.9%	0	\$0.00	NA	0	\$
	Unavailable	3	\$501,000.00	44.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,136,000.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RHJ8	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$2,290,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,290,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RHL3	WASHINGTON MUTUAL BANK	13	\$1,770,604.45	37.75%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,920,027.95	62.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,690,632.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389RHM1	WASHINGTON MUTUAL BANK	11	\$893,705.00	52.2%	0	\$0.00	NA	0	\$
	Unavailable	4	\$818,231.99	47.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,711,936.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RHP4	WASHINGTON MUTUAL BANK, FA	38	\$6,059,667.27	49.68%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,137,788.21	50.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$12,197,455.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RHQ2	WASHINGTON MUTUAL BANK, FA	113	\$20,100,825.10	43.02%	0	\$0.00	NA	0	\$
	Unavailable	152	\$26,624,790.63	56.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>265</b>	<b>\$46,725,615.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RHR0	WASHINGTON MUTUAL BANK, FA	20	\$3,665,320.22	67.78%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,742,300.22	32.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,407,620.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RHS8	WASHINGTON MUTUAL BANK, FA	49	\$8,468,194.98	44.47%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,573,866.85	55.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$19,042,061.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RHW9	FLAGSTAR BANK, FSB	1	\$147,250.00	2.5%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,741,089.98	97.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,888,339.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RJA5	FLAGSTAR BANK, FSB	1	\$56,810.18	5.6%	0	\$0.00	NA	0	\$
	Unavailable	16	\$957,744.84	94.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,014,555.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RJB3	Unavailable	28	\$1,330,199.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,330,199.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RJE7	Unavailable	82	\$12,920,424.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$12,920,424.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RJF4	FLAGSTAR BANK, FSB	3	\$406,400.00	1.56%	0	\$0.00	NA	0	\$
	Unavailable	156	\$25,706,298.56	98.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$26,112,698.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RJH0	FLAGSTAR BANK, FSB	4	\$354,250.00	4.45%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,611,220.00	95.55%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>63</b>	<b>\$7,965,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RJJ6	Unavailable		51	\$3,029,696.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$3,029,696.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RJK3	FLAGSTAR BANK, FSB		3	\$162,250.00	4.47%	0	\$0.00	NA	0	\$
	Unavailable		59	\$3,463,602.12	95.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$3,625,852.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RJL1	FLAGSTAR BANK, FSB		1	\$35,000.00	1.64%	0	\$0.00	NA	0	\$
	Unavailable		40	\$2,100,015.09	98.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$2,135,015.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RJM9	Unavailable		15	\$1,992,597.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,992,597.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RJP2	Unavailable		34	\$4,094,060.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,094,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RJQ0	Unavailable		39	\$5,619,041.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,619,041.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RJR8	Unavailable		77	\$11,216,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$11,216,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RJS6	FLAGSTAR BANK, FSB		1	\$54,804.75	1.88%	0	\$0.00	NA	0	\$
	Unavailable		32	\$2,859,339.21	98.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,914,143.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RJT4	FLAGSTAR BANK, FSB		1	\$96,600.00	4.76%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,933,113.34	95.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,029,713.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R JW7	Unavailable		18	\$2,927,024.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,927,024.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R JX5	FLAGSTAR BANK, FSB		2	\$276,600.00	2.61%	0	\$0.00	NA	0	\$
	Unavailable		70	\$10,321,052.45	97.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$10,597,652.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RRQ1	Unavailable		16	\$1,881,299.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,881,299.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RRR9	HSBC MORTGAGE CORPORATION (USA)		16	\$4,516,475.85	38.56%	0	\$0.00	NA	0	\$



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		Unavailable	27	\$7,197,200.00	61.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$11,713,675.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RRS7		HSBC MORTGAGE CORPORATION (USA)	72	\$11,626,165.24	64.59%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,374,800.00	35.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$18,000,965.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RUW4		CENLAR FEDERAL SAVINGS BANK	31	\$1,328,288.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,328,288.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RUY0		VALLEY NATIONAL BANK	12	\$1,596,553.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,596,553.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RUZ7		VALLEY NATIONAL BANK	7	\$1,003,499.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,003,499.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RVK9		Unavailable	16	\$1,279,807.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,279,807.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RWF9		Unavailable	26	\$3,295,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,295,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RWJ1		Unavailable	13	\$2,122,447.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,122,447.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RWK8		Unavailable	10	\$1,562,478.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,562,478.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S6F6		Unavailable	11	\$1,518,385.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,518,385.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S6J8		Unavailable	46	\$6,399,232.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,399,232.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S6K5		Unavailable	54	\$5,911,174.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$5,911,174.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S6L3		Unavailable	11	\$1,198,178.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,198,178.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S6M1		Unavailable	5	\$407,918.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$407,918.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389S6P4	Unavailable	47	\$8,095,505.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$8,095,505.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S6Q2	Unavailable	36	\$4,736,440.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,736,440.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S6R0	Unavailable	15	\$1,379,493.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,379,493.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S6T6	Unavailable	75	\$17,838,188.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$17,838,188.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S6U3	Unavailable	56	\$10,048,505.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$10,048,505.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S6V1	Unavailable	159	\$12,363,360.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$12,363,360.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S6W9	Unavailable	576	\$110,542,830.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>576</b>	<b>\$110,542,830.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S6X7	Unavailable	94	\$12,844,401.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$12,844,401.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S6Y5	Unavailable	354	\$51,263,419.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>354</b>	<b>\$51,263,419.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S6Z2	Unavailable	88	\$11,764,379.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$11,764,379.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S7A6	Unavailable	136	\$17,382,576.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$17,382,576.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S7M0	SUNTRUST MORTGAGE INC.	12	\$1,077,101.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,077,101.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SA46	THE TRUST COMPANY OF NEW JERSEY	9	\$1,129,118.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,129,118.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SA61	THE TRUST COMPANY OF NEW JERSEY	73	\$11,789,177.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$11,789,177.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389SA79		THE TRUST COMPANY OF NEW JERSEY	23	\$4,346,492.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,346,492.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SA95		THE TRUST COMPANY OF NEW JERSEY	24	\$4,837,664.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,837,664.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SBD5		THE TRUST COMPANY OF NEW JERSEY	66	\$13,451,441.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$13,451,441.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SBE3		THE TRUST COMPANY OF NEW JERSEY	45	\$10,002,838.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$10,002,838.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SBM5		WITMER FUNDING, LLC	35	\$4,966,890.00	35.18%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,153,067.71	64.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$14,119,957.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SBN3		WITMER FUNDING, LLC	46	\$7,118,128.74	62.96%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,187,076.55	37.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$11,305,205.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SBP8		WITMER FUNDING, LLC	17	\$2,423,186.66	51.71%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,263,277.42	48.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,686,464.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SDB7		NATIONAL COOPERATIVE BANK, N.A.	101	\$10,173,604.53	98.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$135,757.64	1.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$10,309,362.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SDD3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,694,405.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,694,405.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SQ98		CHARTER ONE BANK FSB	168	\$10,938,490.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$10,938,490.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SQP2			22	\$2,504,721.93	100%	0	\$0.00	NA	0	\$

		UTAH HOUSING CORPORATION							
<b>Total</b>			<b>22</b>	<b>\$2,504,721.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389SRA4		CHARTER ONE BANK FSB	646	\$98,336,981.03	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>646</b>	<b>\$98,336,981.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389SRB2		CHARTER ONE BANK FSB	32	\$1,664,439.11	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>32</b>	<b>\$1,664,439.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389SRC0		CHARTER ONE BANK FSB	61	\$8,922,414.50	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>61</b>	<b>\$8,922,414.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389SRD8		CHARTER ONE BANK FSB	915	\$58,205,003.54	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>915</b>	<b>\$58,205,003.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389SRG1		CHARTER ONE BANK FSB	142	\$19,115,760.17	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>142</b>	<b>\$19,115,760.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389SRH9		CHARTER ONE BANK FSB	25	\$2,848,625.71	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$2,848,625.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389SRJ5		CHARTER ONE BANK FSB	81	\$12,627,195.34	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>81</b>	<b>\$12,627,195.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389SRK2		CHARTER ONE BANK FSB	775	\$116,034,985.74	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>775</b>	<b>\$116,034,985.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389SRL0		CHARTER ONE BANK FSB	57	\$3,554,747.19	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>57</b>	<b>\$3,554,747.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389SRM8		CHARTER ONE BANK FSB	272	\$44,844,868.45	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>272</b>	<b>\$44,844,868.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389SRN6		CHARTER ONE BANK FSB	667	\$37,432,298.62	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>667</b>	<b>\$37,432,298.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31389SRP1		CHARTER ONE BANK FSB	394	\$45,180,250.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>394</b>	<b>\$45,180,250.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SRQ9		CHARTER ONE BANK FSB	241	\$12,637,618.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>241</b>	<b>\$12,637,618.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SRS5		CHARTER ONE BANK FSB	268	\$24,076,421.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>268</b>	<b>\$24,076,421.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SRT3		CHARTER ONE BANK FSB	182	\$15,217,857.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$15,217,857.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SRU0		CHARTER ONE BANK FSB	24	\$2,056,782.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,056,782.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SRV8		CHARTER ONE BANK FSB	97	\$8,728,605.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$8,728,605.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SRW6		CHARTER ONE BANK FSB	260	\$24,711,637.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>260</b>	<b>\$24,711,637.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SW26		CHARTER ONE BANK FSB	450	\$27,521,151.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>450</b>	<b>\$27,521,151.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SW34		CHARTER ONE BANK FSB	418	\$51,766,272.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>418</b>	<b>\$51,766,272.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SW42		CHARTER ONE BANK FSB	100	\$3,685,192.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$3,685,192.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SW59		CHARTER ONE BANK FSB	34	\$4,078,118.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,078,118.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SW75		CHARTER ONE BANK FSB	17	\$1,315,334.20	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>17</b>	<b>\$1,315,334.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SW83		CHARTER ONE BANK FSB	314	\$16,885,851.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>314</b>	<b>\$16,885,851.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SW91		CHARTER ONE BANK FSB	147	\$17,488,219.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>147</b>	<b>\$17,488,219.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SX25		LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,153,092.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,153,092.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SX33		LEHMAN BROTHERS HOLDINGS, INC.	40	\$6,661,409.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$6,661,409.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SX41		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,280,244.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$7,280,244.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SX58		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,544,677.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,544,677.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SX66		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,219,076.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,219,076.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TAA0		SUNTRUST MORTGAGE INC.	23	\$1,956,330.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,956,330.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TAB8		SUNTRUST MORTGAGE INC.	20	\$1,747,247.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,747,247.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TAC6		SUNTRUST MORTGAGE INC.	24	\$2,814,856.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,814,856.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TAG7		SUNTRUST MORTGAGE INC.	36	\$2,460,015.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$2,460,015.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TAJ1			23	\$2,431,473.66	100%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.							
<b>Total</b>			<b>23</b>	<b>\$2,431,473.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389TAK8		SUNTRUST MORTGAGE INC.	22	\$1,384,590.65	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>22</b>	<b>\$1,384,590.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31371KL90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,019,883.67	50.07%	0	\$0.00	NA	\$
		CITIMORTGAGE, INC.	27	\$2,810,075.06	28.03%	0	\$0.00	NA	\$
		Unavailable	20	\$2,195,761.65	21.9%	0	\$0.00	NA	\$
<b>Total</b>			<b>104</b>	<b>\$10,025,720.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31371KMA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,012,589.61	23.09%	0	\$0.00	NA	\$
		CITIMORTGAGE, INC.	37	\$3,429,120.76	26.29%	0	\$0.00	NA	\$
		WASHINGTON MUTUAL BANK, FA	39	\$3,830,292.81	29.36%	0	\$0.00	NA	\$
		Unavailable	29	\$2,773,705.92	21.26%	0	\$0.00	NA	\$
<b>Total</b>			<b>137</b>	<b>\$13,045,709.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31371KMG3		AEGIS MORTGAGE CORPORATION	4	\$690,500.00	0.24%	0	\$0.00	NA	\$
		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$934,857.58	0.33%	0	\$0.00	NA	\$
		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,050,324.43	1.06%	0	\$0.00	NA	\$
		BANK OF HAWAII	56	\$9,765,749.69	3.4%	0	\$0.00	NA	\$
		CHEVY CHASE SAVINGS BANK FSB	3	\$481,896.00	0.17%	0	\$0.00	NA	\$
		CIMARRON MORTGAGE COMPANY	2	\$189,858.80	0.07%	0	\$0.00	NA	\$
		CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$2,007,212.60	0.7%	0	\$0.00	NA	\$
		CITIZENS MORTGAGE CORPORATION	12	\$1,431,338.44	0.5%	0	\$0.00	NA	\$
		COLONIAL SAVINGS FA	2	\$228,236.38	0.08%	0	\$0.00	NA	\$
		CORINTHIAN MORTGAGE CORPORATION	1	\$57,500.00	0.02%	0	\$0.00	NA	\$
		COUNTRYWIDE HOME	137	\$16,449,432.74	5.73%	0	\$0.00	NA	\$

	LOANS, INC.							
	CROWN MORTGAGE COMPANY	6	\$530,885.00	0.18%	0	\$0.00	NA	\$
	CTX MORTGAGE COMPANY, LLC	1	\$96,004.92	0.03%	0	\$0.00	NA	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,600.00	0.19%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,246,132.11	0.43%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	7	\$986,524.87	0.34%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$640,213.07	0.22%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	4	\$506,717.41	0.18%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	11	\$1,369,603.34	0.48%	0	\$0.00	NA	\$
	HOMESTREET BANK	24	\$3,829,714.91	1.33%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	5	\$902,147.66	0.31%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	1	\$78,200.00	0.03%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	17	\$2,717,800.00	0.95%	0	\$0.00	NA	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$483,000.00	0.17%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	10	\$1,462,406.49	0.51%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	63	\$6,779,486.29	2.36%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	14	\$2,458,226.72	0.86%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	11	\$1,580,400.00	0.55%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	173	\$23,602,107.01	8.22%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	5	\$855,716.00	0.3%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	3	\$358,330.39	0.12%	0	\$0.00	NA	\$
		4	\$459,067.40	0.16%	0	\$0.00	NA	\$



	OLYMPIA MORTGAGE CORPORATION							
	PLYMOUTH SAVINGS BANK	5	\$629,854.84	0.22%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	36	\$5,582,229.48	1.94%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$12,139,400.00	4.23%	0	\$0.00	NA	\$
	RBMG INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	72	\$8,144,967.64	2.84%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	9	\$1,053,250.00	0.37%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,671,303.87	0.58%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,468,294.12	0.86%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	23	\$3,973,904.72	1.38%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	5	\$431,991.33	0.15%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$102,075.00	0.04%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	2	\$167,384.51	0.06%	0	\$0.00	NA	\$
	UNION PLANTERS MORTGAGE, INC.	7	\$660,561.25	0.23%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	3	\$332,500.00	0.12%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$180,800.00	0.06%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	38	\$7,040,078.31	2.45%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$387,699.01	0.13%	0	\$0.00	NA	\$
	Unavailable	1,102	\$155,207,030.83	54.01%	0	\$0.00	NA	\$
<b>Total</b>		<b>2,062</b>	<b>\$287,282,515.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31371KMH1	AEGIS MORTGAGE CORPORATION	1	\$117,000.00	0.01%	0	\$0.00	NA	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	76	\$8,607,268.19	0.97%	0	\$0.00	NA	\$
	AMSOUTH BANK	31	\$3,995,254.55	0.45%	0	\$0.00	NA	\$

BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,499,282.14	0.28%	0	\$0.00	NA	0	\$
BANK OF HAWAII	76	\$11,232,352.83	1.26%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	10	\$1,083,752.00	0.12%	0	\$0.00	NA	0	\$
CHEVY CHASE SAVINGS BANK FSB	5	\$624,744.71	0.07%	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	9	\$780,285.30	0.09%	0	\$0.00	NA	0	\$
CITIZENS COMMERCIAL AND SAVINGS BANK	87	\$6,987,137.52	0.79%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	44	\$5,738,485.21	0.65%	0	\$0.00	NA	0	\$
CORINTHIAN MORTGAGE CORPORATION	4	\$511,450.00	0.06%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	1,344	\$151,945,099.40	17.1%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	11	\$963,611.29	0.11%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	9	\$1,238,422.32	0.14%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	4	\$390,350.00	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$889,242.50	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,726,426.00	0.19%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,814,465.75	0.32%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	43	\$5,929,580.98	0.67%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	32	\$4,076,759.17	0.46%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	76	\$9,865,848.34	1.11%	0	\$0.00	NA	0	\$
HOMESTREET BANK	42	\$6,533,610.54	0.74%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	44	\$6,118,036.73	0.69%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	100	\$14,201,052.00	1.6%	0	\$0.00	NA	0	\$
	149	\$15,827,495.64	1.78%	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	50	\$7,155,424.04	0.81%	0	\$0.00	NA	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$204,250.00	0.02%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	50	\$5,000,122.00	0.56%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	110	\$13,772,731.99	1.55%	0	\$0.00	NA	\$
	NATIONAL COOPERATIVE BANK, N.A.	11	\$825,997.96	0.09%	0	\$0.00	NA	\$
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$521,582.80	0.06%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$1,434,562.89	0.16%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	15	\$2,313,910.00	0.26%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$681,573.00	0.08%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	86	\$10,032,456.38	1.13%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	12	\$1,557,011.78	0.18%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	252	\$42,085,299.99	4.74%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	515	\$52,610,135.77	5.92%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	28	\$3,738,035.00	0.42%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,414,798.34	0.38%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	8	\$972,624.40	0.11%	0	\$0.00	NA	\$
	THE LEADER MORTGAGE COMPANY	4	\$257,305.96	0.03%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	8	\$811,431.30	0.09%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	71	\$6,478,936.82	0.73%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	14	\$1,963,044.25	0.22%	0	\$0.00	NA	\$
		4	\$705,600.00	0.08%	0	\$0.00	NA	\$

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	UNITED FINANCIAL MORTGAGE CORP.								
	WACHOVIA BANK, NA	149	\$18,558,998.65	2.09%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,611,928.53	0.18%	0	\$0.00	NA	0	\$
	WEBSTER BANK	3	\$367,700.00	0.04%	0	\$0.00	NA	0	\$
	Unavailable	3,436	\$447,037,342.69	50.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7,162</b>	<b>\$888,809,817.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KMJ7	AEGIS MORTGAGE CORPORATION	6	\$650,100.00	0.15%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$5,516,986.29	1.26%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$396,200.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$700,671.14	0.16%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$311,800.16	0.07%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	7	\$498,173.99	0.11%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$500,985.79	0.11%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	44	\$4,936,830.54	1.13%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	3	\$214,829.15	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	676	\$76,551,340.54	17.53%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$137,339.26	0.03%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$170,800.00	0.04%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	20	\$2,224,541.56	0.51%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	19	\$1,624,864.66	0.37%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	20	\$2,298,592.29	0.53%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$
		12	\$1,155,784.20	0.26%	0	\$0.00	NA	0	\$

	HOMEBANC MORTGAGE CORPORATION							
	HOMESTREET BANK	9	\$815,916.52	0.19%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	7	\$1,217,696.30	0.28%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	51	\$6,108,550.00	1.4%	0	\$0.00	NA	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$613,610.00	0.14%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	154	\$14,143,007.34	3.24%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	12	\$1,285,284.56	0.29%	0	\$0.00	NA	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$851,496.94	0.2%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	12	\$596,320.23	0.14%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,653,115.04	0.61%	0	\$0.00	NA	\$
	NATIONAL COOPERATIVE BANK, N.A.	11	\$957,662.49	0.22%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$2,657,948.16	0.61%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	7	\$1,381,340.00	0.32%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	6	\$1,010,925.00	0.23%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	35	\$3,817,736.15	0.87%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	18	\$1,930,823.93	0.44%	0	\$0.00	NA	\$
	RATE ONE HOME LOANS INC.	2	\$245,500.00	0.06%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	193	\$15,040,012.61	3.44%	0	\$0.00	NA	\$
	REPUBLIC BANK	7	\$524,170.43	0.12%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	7	\$657,500.00	0.15%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$406,907.83	0.09%	0	\$0.00	NA	\$
		10	\$823,062.79	0.19%	0	\$0.00	NA	\$

	THE HUNTINGTON MORTGAGE COMPANY								
	TOWNE MORTGAGE COMPANY	15	\$1,155,630.11	0.26%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	10	\$530,971.03	0.12%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	5	\$715,004.19	0.16%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	66	\$5,927,571.24	1.36%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	133	\$19,034,274.79	4.36%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$155,777.71	0.04%	0	\$0.00	NA	0	\$
	Unavailable	2,079	\$253,429,344.31	58.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,808</b>	<b>\$436,660,999.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KMK4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,098,427.52	0.08%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$425,837.65	0.03%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	47	\$7,475,230.14	0.54%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	199	\$46,535,502.34	3.37%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	13	\$1,979,100.00	0.14%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	12	\$1,001,602.78	0.07%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$103,203.84	0.01%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$179,850.00	0.01%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	89	\$10,494,893.43	0.76%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	21	\$2,956,079.94	0.21%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$195,130.41	0.01%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	3	\$616,100.00	0.04%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1,126	\$170,138,589.37	12.31%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	2	\$325,431.55	0.02%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN	2	\$326,000.00	0.02%	0	\$0.00	NA	0	\$

	ASSOCIATION, F.A.							
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$350,163.84	0.03%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$504,700.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,123,200.00	0.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,588,982.81	0.26%	0	\$0.00	NA	0
	GUARANTY BANK SSB	55	\$9,223,769.99	0.67%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$627,171.14	0.05%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$111,000.00	0.01%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	28	\$4,553,616.49	0.33%	0	\$0.00	NA	0
	HOMESTREET BANK	54	\$9,971,118.91	0.72%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	53	\$9,019,248.88	0.65%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	32	\$4,602,930.35	0.33%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$849,215.00	0.06%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	20	\$3,262,810.89	0.24%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	13	\$1,857,868.85	0.13%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	70	\$12,750,224.86	0.92%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	75	\$10,564,457.42	0.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	530	\$77,292,796.38	5.59%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$160,785.00	0.01%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$560,372.17	0.04%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$396,028.76	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$510,992.34	0.04%	0	\$0.00	NA	0
		22	\$3,494,120.19	0.25%	0	\$0.00	NA	0

	PINE STATE MORTGAGE CORPORATION							
	PINNACLE FINANCIAL CORPORATION	21	\$2,534,086.82	0.18%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	10	\$1,876,959.27	0.14%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	346	\$60,554,025.20	4.38%	0	\$0.00	NA	0
	RBMG INC.	1	\$300,700.00	0.02%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	41	\$5,773,804.45	0.42%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$219,098.19	0.02%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	62	\$11,879,584.40	0.86%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	35	\$6,086,205.00	0.44%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$3,707,434.69	0.27%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$757,995.88	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,955,856.84	0.21%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	15	\$1,738,404.79	0.13%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	17	\$2,087,826.68	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$1,781,615.30	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$827,003.83	0.06%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,756.06	0.02%	0	\$0.00	NA	0
	UNION PLANTERS MORTGAGE, INC.	1	\$199,505.33	0.01%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$473,000.00	0.03%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	48	\$7,742,417.74	0.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$823,404.77	0.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$711,664.84	0.05%	0	\$0.00	NA	0



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	Unavailable	5,124	\$870,010,309.85	62.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8,354</b>	<b>\$1,382,562,213.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KML2	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,823,228.69	0.2%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	32	\$3,648,776.77	0.19%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	142	\$23,326,999.94	1.24%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	137	\$28,175,047.60	1.49%	0	\$0.00	NA	0	\$
	BANK ONE,NA	3	\$280,818.72	0.01%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	19	\$1,842,367.99	0.1%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	6	\$682,461.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	131	\$13,017,217.75	0.69%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	134	\$21,822,299.42	1.16%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	8	\$980,420.00	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	679	\$98,507,544.41	5.22%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	7	\$1,106,333.70	0.06%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	4	\$636,211.77	0.03%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$760,800.00	0.04%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$403,813.00	0.02%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	23	\$2,272,261.81	0.12%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	8	\$999,624.81	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	\$11,003,507.00	0.58%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$735,400.00	0.04%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	67	\$7,156,385.00	0.38%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	5	\$848,316.63	0.04%	0	\$0.00	NA	0	\$

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$19,137,331.71	1.01%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORPORATION	2	\$387,618.00	0.02%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	161	\$23,991,222.57	1.27%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,841,874.51	0.15%	0	\$0.00	NA	0	\$
HEARTLAND SAVINGS BANK FSB	1	\$173,000.00	0.01%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	2	\$235,750.00	0.01%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$439,750.00	0.02%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	381	\$52,692,392.10	2.79%	0	\$0.00	NA	0	\$
HOMESTREET BANK	148	\$27,907,219.72	1.48%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	4	\$560,000.00	0.03%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	212	\$34,820,864.72	1.84%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	3	\$228,331.78	0.01%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	410	\$59,579,118.52	3.16%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	112	\$16,206,129.17	0.86%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	349	\$56,102,265.98	2.97%	0	\$0.00	NA	0	\$
MATRIX FINANCIAL SERVICES CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,001,435.98	0.11%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	102	\$10,999,536.04	0.58%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	590	\$85,834,738.67	4.55%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A.	7	\$1,056,421.65	0.06%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	35	\$5,176,739.98	0.27%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE INC.	2	\$304,273.00	0.02%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$775,550.00	0.04%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	74	\$11,041,173.60	0.58%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	54	\$6,918,320.82	0.37%	0	\$0.00	NA	0	\$
	PIONEER BANK	20	\$1,995,744.34	0.11%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	48	\$7,418,615.39	0.39%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	24	\$3,807,514.98	0.2%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	619	\$110,219,296.00	5.84%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	349	\$58,204,041.82	3.08%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	22	\$3,412,803.23	0.18%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	15	\$1,096,065.22	0.06%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	139	\$24,744,792.30	1.31%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	121	\$17,341,752.00	0.92%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	75	\$11,728,344.56	0.62%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	48	\$6,098,432.55	0.32%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	16	\$1,277,641.00	0.07%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	29	\$3,620,040.66	0.19%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	99	\$12,301,220.77	0.65%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	67	\$8,699,337.05	0.46%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	17	\$2,592,727.06	0.14%	0	\$0.00	NA	0	\$
	UNION PLANTERS MORTGAGE, INC.	4	\$431,963.94	0.02%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	13	\$2,255,997.00	0.12%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	242	\$38,484,822.17	2.04%	0	\$0.00	NA	0	\$

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	WACHOVIA MORTGAGE CORPORATION	2	\$218,967.32	0.01%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	6	\$858,539.38	0.05%	0	\$0.00	NA	0	\$
	Unavailable	5,977	\$929,627,820.88	49.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12,298</b>	<b>\$1,887,989,374.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KMM0	AEGIS MORTGAGE CORPORATION	6	\$925,200.00	0.16%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	49	\$5,819,821.14	1.01%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,485,512.78	0.26%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	44	\$7,820,793.74	1.36%	0	\$0.00	NA	0	\$
	BANK ONE,NA	23	\$1,750,701.35	0.3%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$451,173.21	0.08%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	4	\$345,449.91	0.06%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	124	\$17,972,066.14	3.12%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	152	\$22,170,908.72	3.84%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	5	\$755,949.78	0.13%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	5	\$617,001.65	0.11%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,410,680.28	0.59%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	4	\$288,800.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,004,369.75	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,497,167.96	0.26%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$612,100.00	0.11%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$6,741,773.30	1.17%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	73	\$8,799,479.84	1.53%	0	\$0.00	NA	0	\$
		5	\$531,281.27	0.09%	0	\$0.00	NA	0	\$

	GUARANTY RESIDENTIAL LENDING, INC.							
	HOME BANC MORTGAGE CORPORATION	45	\$5,144,003.44	0.89%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,300,100.00	0.23%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	53	\$7,742,381.96	1.34%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	86	\$10,068,660.04	1.75%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	110	\$13,003,600.23	2.26%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	140	\$19,477,143.41	3.38%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,774,026.17	0.31%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	15	\$1,051,233.02	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	174	\$22,978,830.87	3.99%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	13	\$1,160,404.72	0.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$3,583,929.53	0.62%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	8	\$1,709,304.00	0.3%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$1,138,614.19	0.2%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	15	\$1,781,587.30	0.31%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	27	\$2,396,898.03	0.42%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	61	\$8,583,551.85	1.49%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	126	\$17,835,644.26	3.09%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,619,513.49	0.45%	0	\$0.00	NA	0
	RBMG INC.	4	\$357,850.00	0.06%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	43	\$6,125,554.15	1.06%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$610,752.60	0.11%	0	\$0.00	NA	0
		3	\$409,898.99	0.07%	0	\$0.00	NA	0

	ROCKLAND FEDERAL CREDIT UNION							
	SELF HELP VENTURES FUND	14	\$932,996.40	0.16%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	51	\$7,907,621.14	1.37%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	36	\$5,323,200.00	0.92%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$3,703,974.95	0.64%	0	\$0.00	NA	\$
	TCF MORTGAGE CORPORATION	17	\$1,985,300.00	0.34%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	27	\$2,997,139.67	0.52%	0	\$0.00	NA	\$
	THE LEADER MORTGAGE COMPANY	7	\$489,187.85	0.08%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	11	\$859,833.21	0.15%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	31	\$2,508,007.65	0.43%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	11	\$922,995.64	0.16%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	2	\$306,816.97	0.05%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$224,662.50	0.04%	0	\$0.00	NA	\$
	UNION PLANTERS MORTGAGE, INC.	4	\$271,509.28	0.05%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	48	\$4,517,697.38	0.78%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$215,578.78	0.04%	0	\$0.00	NA	\$
	WASHTENAW MORTGAGE COMPANY	9	\$1,097,185.27	0.19%	0	\$0.00	NA	\$
	Unavailable	2,448	\$328,501,108.61	56.97%	0	\$0.00	NA	\$
<b>Total</b>		<b>4,361</b>	<b>\$576,618,528.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31371KNG2	AEGIS MORTGAGE CORPORATION	10	\$733,005.24	1.86%	0	\$0.00	NA	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$166,390.38	0.42%	0	\$0.00	NA	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$88,737.73	0.23%	0	\$0.00	NA	\$
		8	\$348,762.94	0.88%	0	\$0.00	NA	\$

	COLUMBIA NATIONAL INC.							
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$766,419.45	1.94%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	43	\$3,157,816.16	8.01%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$649,825.19	1.65%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$286,579.84	0.73%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	1	\$43,066.64	0.11%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$105,450.00	0.27%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	9	\$603,566.97	1.53%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	8	\$480,611.40	1.22%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	2	\$231,000.00	0.59%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	3	\$214,407.20	0.54%	0	\$0.00	NA	\$
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$91,038.20	0.23%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	6	\$353,658.86	0.9%	0	\$0.00	NA	\$
	NATIONAL COOPERATIVE BANK, N.A.	3	\$189,854.02	0.48%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,069,511.03	2.71%	0	\$0.00	NA	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,800.00	0.12%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	3	\$115,124.50	0.29%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$81,243.33	0.21%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$144,882.74	0.37%	0	\$0.00	NA	\$

	TRUSTMARK NATIONAL BANK	2	\$127,226.69	0.32%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$225,621.76	0.57%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$266,444.00	0.68%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	4	\$320,911.58	0.81%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$114,345.25	0.29%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	6	\$594,806.73	1.51%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$346,723.66	0.88%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$
	Unavailable	305	\$27,258,900.81	69.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>482</b>	<b>\$39,423,232.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KNH0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$151,560.22	0.25%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	38	\$10,020,861.99	16.35%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$106,791.49	0.17%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,850,346.12	4.65%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$199,810.23	0.33%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	5	\$983,253.18	1.6%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$223,777.00	0.37%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	4	\$659,028.27	1.08%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	3	\$418,320.00	0.68%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$930,315.00	1.52%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$280,990.59	0.46%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$109,890.49	0.18%	0	\$0.00	NA	0	\$



	NATIONAL CITY MORTGAGE COMPANY	45	\$6,939,831.86	11.32%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$120,329.00	0.2%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	28	\$5,127,391.11	8.36%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$174,829.91	0.29%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$253,057.74	0.41%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	4	\$575,572.94	0.94%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	6	\$622,514.80	1.02%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$571,446.70	0.93%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$165,830.76	0.27%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$669,264.00	1.09%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$251,505.31	0.41%	0	\$0.00	NA	0	\$
	Unavailable	173	\$28,897,039.73	47.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>355</b>	<b>\$61,303,558.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KNJ6	AEGIS MORTGAGE CORPORATION	4	\$244,758.00	0.37%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$31,889.61	0.05%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	7	\$1,696,513.82	2.57%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$152,602.38	0.23%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	15	\$1,963,695.83	2.98%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,100,327.14	3.19%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,034,934.73	1.57%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	7	\$932,650.23	1.41%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$227,843.09	0.35%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$2,115,148.46	3.21%	0	\$0.00	NA	0	\$

	GUARANTY BANK SSB	2	\$179,957.67	0.27%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$382,915.00	0.58%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$50,250.00	0.08%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	4	\$501,650.00	0.76%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	16	\$1,501,300.00	2.28%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$744,800.00	1.13%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$82,450.00	0.13%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	16	\$1,337,313.62	2.03%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,740,353.77	2.64%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	14	\$958,929.89	1.45%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	7	\$1,331,624.00	2.02%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$49,466.79	0.08%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	45	\$5,200,901.88	7.89%	0	\$0.00	NA	0	\$
	RBMG INC.	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	10	\$883,636.11	1.34%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	2	\$210,991.59	0.32%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	6	\$317,284.71	0.48%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$91,936.68	0.14%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	4	\$243,940.00	0.37%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE	2	\$143,960.09	0.22%	0	\$0.00	NA	0	\$

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	CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	5	\$537,409.15	0.82%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$188,409.32	0.29%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	4	\$652,090.92	0.99%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$82,383.15	0.12%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$496,300.00	0.75%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$294,557.81	0.45%	0	\$0.00	NA	\$
	Unavailable	307	\$37,053,487.72	56.19%	0	\$0.00	NA	\$
<b>Total</b>		<b>570</b>	<b>\$65,922,663.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31371KNK3	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,647,182.43	4.5%	0	\$0.00	NA	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$51,000.00	0.14%	0	\$0.00	NA	\$
	BANK OF HAWAII	18	\$2,587,980.94	7.07%	0	\$0.00	NA	\$
	BANK ONE,NA	6	\$915,634.99	2.5%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,251,193.56	3.42%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$736,500.00	2.01%	0	\$0.00	NA	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$116,000.00	0.32%	0	\$0.00	NA	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$132,800.00	0.36%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	7	\$993,682.91	2.71%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	7	\$965,138.50	2.64%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$569,618.53	1.56%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	2	\$423,828.97	1.16%	0	\$0.00	NA	\$
		1	\$178,053.86	0.49%	0	\$0.00	NA	\$

	OLYMPIA MORTGAGE CORPORATION							
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$666,200.00	1.82%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,600.00	0.27%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	15	\$2,534,799.88	6.92%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$173,850.00	0.47%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$128,000.00	0.35%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	7	\$593,759.53	1.62%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$221,000.00	0.6%	0	\$0.00	NA	0
	Unavailable	164	\$21,530,175.07	58.8%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$36,615,999.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KNL1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,051,006.65	0.58%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	15	\$2,375,999.12	0.68%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0
	BANK ONE,NA	4	\$515,595.61	0.15%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,900.00	0.13%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	13	\$1,193,321.11	0.34%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,685,257.81	2.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	40	\$5,628,139.77	1.6%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$514,140.13	0.15%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$89,300.00	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	135	\$17,068,154.13	4.86%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,795,533.65	1.08%	0	\$0.00	NA	0
		3	\$314,458.52	0.09%	0	\$0.00	NA	0

	FIRST NATIONWIDE MORTGAGE CORPORATION							
	FLAGSTAR BANK, FSB	3	\$174,005.76	0.05%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$429,297.32	0.12%	0	\$0.00	NA	\$
	GMAC MORTGAGE CORPORATION	101	\$14,852,530.62	4.23%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	5	\$790,570.79	0.23%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	74	\$9,142,924.39	2.6%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	4	\$441,619.15	0.13%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	25	\$3,057,322.07	0.87%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$92,000.00	0.03%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	2	\$269,764.20	0.08%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$391,081.31	0.11%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	6	\$839,722.11	0.24%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	24	\$2,857,427.77	0.81%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	6	\$946,500.00	0.27%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	9	\$984,700.00	0.28%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	383	\$44,879,283.76	12.78%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	1	\$64,000.00	0.02%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$396,688.26	0.11%	0	\$0.00	NA	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,181,966.24	0.34%	0	\$0.00	NA	\$
		19	\$3,556,696.93	1.01%	0	\$0.00	NA	\$

	PRISM MORTGAGE COMPANY							
	REGIONS MORTGAGE, INC.	7	\$815,538.80	0.23%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,173,280.10	0.33%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$663,906.36	0.19%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	17	\$1,663,914.15	0.47%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$2,034,563.00	0.58%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,313,808.70	0.37%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$153,648.34	0.04%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	6	\$756,831.84	0.22%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	1	\$248,000.00	0.07%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,094,461.30	0.6%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	28	\$2,821,793.27	0.8%	0	\$0.00	NA	\$
	USAA FEDERAL SAVINGS BANK	3	\$503,817.43	0.14%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	14	\$1,850,148.40	0.53%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK	20	\$2,391,997.88	0.68%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA	134	\$18,797,983.25	5.35%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,372,144.81	1.53%	0	\$0.00	NA	\$
	Unavailable	1,313	\$179,795,441.31	51.22%	0	\$0.00	NA	\$
<b>Total</b>		<b>2,628</b>	<b>\$351,093,186.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31371KNM9	AEGIS MORTGAGE CORPORATION	1	\$129,900.00	0.02%	0	\$0.00	NA	\$
		26	\$3,914,971.64	0.64%	0	\$0.00	NA	\$

	ALLIANCE MORTGAGE COMPANY (NERO)							
	AMERICAN HOME FUNDING INC.	16	\$2,402,214.77	0.39%	0	\$0.00	NA	\$
	AMSOUTH BANK	2	\$183,200.00	0.03%	0	\$0.00	NA	\$
	BANK ONE,NA	15	\$1,602,947.17	0.26%	0	\$0.00	NA	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$703,400.00	0.11%	0	\$0.00	NA	\$
	BSB BANK & TRUST CO.	5	\$395,010.16	0.06%	0	\$0.00	NA	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	248	\$32,091,085.80	5.24%	0	\$0.00	NA	\$
	CIMARRON MORTGAGE COMPANY	1	\$106,000.00	0.02%	0	\$0.00	NA	\$
	CITIMORTGAGE, INC.	20	\$2,188,270.88	0.36%	0	\$0.00	NA	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$509,844.79	0.08%	0	\$0.00	NA	\$
	COLUMBIA NATIONAL INC.	13	\$1,946,883.12	0.32%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	448	\$52,539,008.41	8.58%	0	\$0.00	NA	\$
	CTX MORTGAGE COMPANY, LLC	1	\$104,795.35	0.02%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	59	\$7,206,078.93	1.18%	0	\$0.00	NA	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$155,811.88	0.03%	0	\$0.00	NA	\$
	FLAGSTAR BANK, FSB	7	\$572,246.87	0.09%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$701,777.32	0.11%	0	\$0.00	NA	\$
	GMAC MORTGAGE CORPORATION	388	\$52,556,757.57	8.58%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	6	\$742,997.69	0.12%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$4,210,390.96	0.69%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	18	\$2,525,779.48	0.41%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	44	\$4,543,388.73	0.74%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	6	\$524,424.70	0.09%	0	\$0.00	NA	\$

HOMEBANC MORTGAGE CORPORATION	4	\$484,981.71	0.08%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	12	\$1,335,306.60	0.22%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	5	\$349,109.67	0.06%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	21	\$2,498,116.54	0.41%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	8	\$841,650.00	0.14%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	40	\$4,980,517.19	0.81%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	7	\$768,937.70	0.13%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	17	\$1,342,787.98	0.22%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	149	\$16,731,437.73	2.73%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	1	\$256,798.52	0.04%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	5	\$637,574.68	0.1%	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,204,724.63	0.36%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	9	\$1,242,269.43	0.2%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	38	\$3,724,434.01	0.61%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	8	\$1,010,709.81	0.16%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,898,827.10	0.31%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,569,291.25	0.91%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	92	\$9,598,829.40	1.57%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$981,425.47	0.16%	0	\$0.00	NA	0	\$
THE HUNTINGTON	77	\$7,137,469.33	1.17%	0	\$0.00	NA	0	\$



	MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	13	\$1,465,062.86	0.24%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	15	\$1,418,160.52	0.23%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,254,357.78	0.37%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	56	\$5,926,864.85	0.97%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	2	\$228,539.84	0.04%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	22	\$2,091,996.28	0.34%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	52	\$5,705,803.09	0.93%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	11	\$1,029,445.53	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	127	\$17,553,556.17	2.87%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,838,755.14	1.12%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$142,006.00	0.02%	0	\$0.00	NA	0	\$
	Unavailable	2,653	\$331,751,953.82	54.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4,964</b>	<b>\$612,656,886.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KPA3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,447,053.82	1.72%	0	\$0.00	NA	0	\$
	AEGIS MORTGAGE CORPORATION	1	\$269,900.00	0.32%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,307,672.84	1.56%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,705,481.40	3.22%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	4	\$287,011.60	0.34%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$516,106.79	0.61%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,497,991.75	1.78%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,210,579.12	1.44%	0	\$0.00	NA	0	\$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$363,000.00	0.43%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	27	\$2,497,346.59	2.97%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	2	\$113,580.39	0.14%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,305,019.78	2.75%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	12	\$1,551,198.85	1.85%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$408,628.40	0.49%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	8	\$966,600.00	1.15%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	3	\$257,336.48	0.31%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	5	\$466,556.62	0.56%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	3	\$520,250.00	0.62%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	10	\$1,056,728.70	1.26%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$223,370.94	0.27%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,266.09	2.1%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	15	\$978,984.03	1.17%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$543,706.06	0.65%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	6	\$525,739.78	0.63%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,068,731.75	1.27%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$216,000.00	0.26%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$977,111.03	1.16%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$211,845.96	0.25%	0	\$0.00	NA	0	\$
		3	\$451,675.21	0.54%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA							
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,367,407.02	1.63%	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	\$186,800.00	0.22%	0	\$0.00	NA	0
		Unavailable	526	\$55,697,143.32	66.33%	0	\$0.00	NA	0
<b>Total</b>			<b>798</b>	<b>\$83,962,824.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KPB1		REGIONS MORTGAGE, INC.	10	\$1,862,088.39	7.38%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	26	\$4,118,684.72	16.32%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	79	\$11,795,399.41	46.74%	0	\$0.00	NA	0
		Unavailable	47	\$7,460,168.50	29.56%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$25,236,341.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KPC9		WACHOVIA MORTGAGE CORPORATION	8	\$924,416.15	63.09%	0	\$0.00	NA	0
		Unavailable	5	\$540,720.33	36.91%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,465,136.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KPD7		COLUMBIA NATIONAL INC.	2	\$342,250.00	2.07%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	11	\$1,562,811.90	9.47%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$191,550.00	1.16%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$430,714.47	2.61%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	5	\$955,300.00	5.79%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	4	\$436,929.91	2.65%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$574,531.80	3.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	2	\$321,133.79	1.95%	0	\$0.00	NA	0

		MGMT, INC.)							
		Unavailable	107	\$11,691,582.74	70.82%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$16,506,804.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KPE5		COUNTRYWIDE HOME LOANS, INC.	191	\$26,991,034.95	69.33%	0	\$0.00	NA	0
		Unavailable	78	\$11,939,136.32	30.67%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$38,930,171.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KPF2		COUNTRYWIDE HOME LOANS, INC.	543	\$72,582,568.67	66.56%	0	\$0.00	NA	0
		Unavailable	268	\$36,471,839.82	33.44%	0	\$0.00	NA	0
<b>Total</b>			<b>811</b>	<b>\$109,054,408.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KPK1		COUNTRYWIDE HOME LOANS, INC.	89	\$11,461,069.95	24.66%	0	\$0.00	NA	0
		Unavailable	283	\$35,006,498.11	75.34%	0	\$0.00	NA	0
<b>Total</b>			<b>372</b>	<b>\$46,467,568.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KPM7		COUNTRYWIDE HOME LOANS, INC.	4	\$301,756.73	17.3%	0	\$0.00	NA	0
		Unavailable	8	\$1,442,919.79	82.7%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,744,676.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KPP0		AEGIS MORTGAGE CORPORATION	12	\$703,200.00	12.56%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	11	\$687,171.36	12.28%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	5	\$329,400.00	5.89%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$120,983.41	2.16%	0	\$0.00	NA	0
		Unavailable	57	\$3,755,753.69	67.11%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,596,508.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KPS4		ABN AMRO MORTGAGE GROUP, INC.	5	\$710,914.46	4.58%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$474,466.88	3.06%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,354,832.87	8.73%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL	23	\$3,362,713.69	21.67%	0	\$0.00	NA	0

	LENDING, INC.								
	HOME STAR MORTGAGE SERVICES, LLC	1	\$178,825.41	1.15%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	4	\$437,118.84	2.82%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$920,899.30	5.94%	0	\$0.00	NA	0	\$
	Unavailable	54	\$8,076,067.99	52.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$15,515,839.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RDH6	HARWOOD STREET FUNDING I, LLC	16	\$1,766,315.72	88.01%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	1	\$69,706.82	3.47%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$118,275.00	5.89%	0	\$0.00	NA	0	\$
	Unavailable	1	\$52,700.00	2.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,006,997.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RDK9	HARWOOD STREET FUNDING I, LLC	1	\$199,840.06	3.85%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	17	\$2,277,205.54	43.88%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,713,020.65	52.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,190,066.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RDL7	CITIMORTGAGE, INC.	8	\$811,211.46	42.97%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	4	\$539,928.99	28.6%	0	\$0.00	NA	0	\$
	Unavailable	4	\$536,638.99	28.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,887,779.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RDN3	CITIMORTGAGE, INC.	3	\$286,666.67	2.49%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	14	\$1,990,718.73	17.27%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$575,468.97	4.99%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,676,520.92	75.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$11,529,375.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RDW3	CITIMORTGAGE, INC.	2	\$344,259.88	20.83%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$210,000.00	12.71%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$675,261.38	40.85%	0	\$0.00	NA	0	\$
	Unavailable	3	\$423,343.06	25.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,652,864.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JX53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,620,362.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$13,620,362.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JX61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	3	\$686,414.63	0.46%	0	\$0.00	NA	0	\$
	ALLFIRST BANK	4	\$559,925.19	0.37%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	7	\$729,392.66	0.49%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	2	\$359,690.01	0.24%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$195,827.56	0.13%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,601.06	0.11%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	39	\$8,102,916.01	5.41%	0	\$0.00	NA	0	\$
	AMERICANA NATIONAL BANK	15	\$1,365,857.94	0.91%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	2	\$268,850.00	0.18%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$251,543.13	0.17%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	22	\$3,746,064.58	2.5%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	20	\$2,495,942.88	1.67%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$171,900.00	0.11%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$603,473.50	0.4%	0	\$0.00	NA	0	\$
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,939.79	0.04%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$123,400.00	0.08%	0	\$0.00	NA	0	\$

	BANK OF MISSISSIPPI	2	\$414,819.76	0.28%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$195,826.63	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	11	\$1,330,255.00	0.89%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$60,600.00	0.04%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$321,647.75	0.21%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$195,950.00	0.13%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,733.50	0.34%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	16	\$2,234,757.17	1.49%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$189,832.31	0.13%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	3	\$395,257.94	0.26%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	6	\$841,775.00	0.56%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$184,233.75	0.12%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$257,363.75	0.17%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$68,438.06	0.05%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	4	\$788,837.88	0.53%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$501,126.46	0.33%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$179,600.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	3	\$246,800.00	0.16%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	2	\$436,000.00	0.29%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$497,735.38	0.33%	0	\$0.00	NA	0	\$

COMMUNITY BANK & TRUST CO.	3	\$265,331.57	0.18%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	2	\$389,288.00	0.26%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	2	\$227,000.00	0.15%	0	\$0.00	NA	0	\$
CORTRUST BANK	5	\$609,463.75	0.41%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	2	\$161,786.63	0.11%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,200.00	0.27%	0	\$0.00	NA	0	\$
CREDIT UNION OF THE PACIFIC	2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$
CTX MORTGAGE COMPANY, LLC	1	\$73,305.50	0.05%	0	\$0.00	NA	0	\$
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	17	\$2,133,176.78	1.42%	0	\$0.00	NA	0	\$
DEARBORN FEDERAL CREDIT UNION	2	\$271,765.75	0.18%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	4	\$529,043.95	0.35%	0	\$0.00	NA	0	\$
DELTA EMPLOYEES CREDIT UNION	56	\$7,798,761.54	5.21%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,064,344.13	1.38%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	\$2,421,656.88	1.62%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NORWICH	3	\$351,000.00	0.23%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	3	\$586,300.00	0.39%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	5	\$973,005.69	0.65%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	6	\$908,693.81	0.61%	0	\$0.00	NA	0	\$
FAA EMPLOYEES CREDIT UNION	3	\$331,900.00	0.22%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$719,148.51	0.48%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,207.44	0.14%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF NEW	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$



	LONDON							
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$616,414.37	0.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$313,750.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,000.00	0.12%	0	\$0.00	NA	0
	FIRST COUNTY BANK	10	\$1,932,313.84	1.29%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$445,416.75	0.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$667,372.06	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$977,739.32	0.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$146,341.44	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$232,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,885.44	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$326,409.75	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$713,796.63	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,384,467.95	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,094,520.64	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$323,046.26	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$681,503.63	0.45%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	47	\$7,330,030.02	4.89%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	2	\$227,526.63	0.15%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$229,445.26	0.15%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$148,929.75	0.1%	0	\$0.00	NA	0
	FREMONT BANK	1	\$108,829.88	0.07%	0	\$0.00	NA	0

FULTON BANK	7	\$1,019,773.13	0.68%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$108,621.81	0.07%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$462,005.63	0.31%	0	\$0.00	NA	0	\$
GRANITE BANK	2	\$350,000.00	0.23%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	8	\$1,127,279.32	0.75%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$78,332.50	0.05%	0	\$0.00	NA	0	\$
HAMPDEN SAVINGS BANK	1	\$139,613.63	0.09%	0	\$0.00	NA	0	\$
HARTFORD FUNDING LTD.	2	\$285,750.00	0.19%	0	\$0.00	NA	0	\$
HERITAGE COMMUNITY BANK	1	\$123,100.00	0.08%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	40	\$5,022,401.49	3.35%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	3	\$485,809.19	0.32%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$246,623.38	0.16%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	4	\$668,763.01	0.45%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$189,888.88	0.13%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$54,700.50	0.04%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$142,277.63	0.09%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$105,908.69	0.07%	0	\$0.00	NA	0	\$
JAX NAVY FEDERAL CREDIT UNION	10	\$1,446,450.95	0.97%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	10	\$1,915,560.00	1.28%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,387,181.38	0.93%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$237,776.69	0.16%	0	\$0.00	NA	0	\$
KITSAP COMMUNITY FEDERAL CREDIT	9	\$1,106,281.76	0.74%	0	\$0.00	NA	0	\$

	UNION							
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.06%	0	\$0.00	NA	\$
	LANCASTER MORTGAGE SERVICES	1	\$201,226.56	0.13%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	34	\$4,704,810.71	3.14%	0	\$0.00	NA	\$
	LEESPORT BANK	1	\$131,378.19	0.09%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	1	\$198,000.00	0.13%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	3	\$760,333.13	0.51%	0	\$0.00	NA	\$
	LOS ANGELES POLICE CREDIT UNION	2	\$461,000.00	0.31%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	9	\$1,338,017.89	0.89%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE CORPORATION	1	\$139,376.88	0.09%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,532,225.88	1.02%	0	\$0.00	NA	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,217,784.63	0.81%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$304,987.07	0.2%	0	\$0.00	NA	\$
	MID-PENN BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	\$
	MID-STATE BANK	6	\$914,786.94	0.61%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	1	\$55,000.00	0.04%	0	\$0.00	NA	\$
	MILFORD BANK, THE	3	\$479,894.06	0.32%	0	\$0.00	NA	\$
	MINOTOLA NATIONAL BANK	1	\$126,882.38	0.08%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$241,786.44	0.16%	0	\$0.00	NA	\$
	MITCHELL MORTGAGE COMPANY	1	\$263,400.00	0.18%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	2	\$569,871.63	0.38%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	2	\$162,000.00	0.11%	0	\$0.00	NA	\$
		4	\$300,429.40	0.2%	0	\$0.00	NA	\$

	MORTGAGE INVESTORS CORPORATION							
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$107,907.00	0.07%	0	\$0.00	NA	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	\$
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,237.06	0.04%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,594.88	0.1%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	5	\$785,092.76	0.52%	0	\$0.00	NA	\$
	NORTH FORK BANK	1	\$199,823.50	0.13%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,728.75	0.2%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$201,350.00	0.13%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,003,491.75	0.67%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$397,637.94	0.27%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	2	\$268,500.00	0.18%	0	\$0.00	NA	\$
	NWA FEDERAL CREDIT UNION	2	\$199,000.00	0.13%	0	\$0.00	NA	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$2,704,817.69	1.81%	0	\$0.00	NA	\$
	OREGON TELCO CREDIT UNION	10	\$1,197,632.07	0.8%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	\$
	PREMIER MEMBERS FEDERAL CREDIT	2	\$361,760.00	0.24%	0	\$0.00	NA	\$

	UNION							
	PRIMEWEST MORTGAGE CORPORATION	3	\$508,100.00	0.34%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,973.69	0.04%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$475,797.06	0.32%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$708,709.56	0.47%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	5	\$642,107.20	0.43%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$307,000.00	0.2%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,550.00	0.04%	0	\$0.00	NA	0
	S&T BANK	5	\$478,200.00	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$700,242.25	0.47%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$149,000.00	0.1%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$839,434.07	0.56%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$402,571.01	0.27%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$168,839.64	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$75,650.00	0.05%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$236,608.81	0.16%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$388,396.88	0.26%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	20	\$1,776,804.36	1.19%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$215,795.01	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,333,964.70	0.89%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$519,534.25	0.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$273,523.19	0.18%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$200,000.00	0.13%	0	\$0.00	NA	0

STATE BANK OF NEW PRAGUE	2	\$250,700.00	0.17%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	13	\$1,479,341.02	0.99%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	2	\$303,000.00	0.2%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$69,200.00	0.05%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	10	\$1,647,000.00	1.1%	0	\$0.00	NA	0	\$
TEXAS BANK	2	\$289,700.00	0.19%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$58,449.63	0.04%	0	\$0.00	NA	0	\$
TINKER CREDIT UNION	1	\$78,700.00	0.05%	0	\$0.00	NA	0	\$
TRAVERSE MORTGAGE CORPORATION	1	\$60,200.00	0.04%	0	\$0.00	NA	0	\$
TURNER YOUNG INVESTMENT COMPANY	3	\$357,412.00	0.24%	0	\$0.00	NA	0	\$
UNIONBANK	3	\$394,977.81	0.26%	0	\$0.00	NA	0	\$
UNITED FINANCIAL MORTGAGE CORP.	3	\$635,138.13	0.42%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
VAN WERT NATIONAL BANK	1	\$64,298.87	0.04%	0	\$0.00	NA	0	\$
VANDENBERG FEDERAL CREDIT UNION	1	\$130,428.31	0.09%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$291,000.00	0.19%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,765.75	0.1%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$695,778.01	0.46%	0	\$0.00	NA	0	\$
WAYNE BANK	3	\$562,347.06	0.38%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$178,400.00	0.12%	0	\$0.00	NA	0	\$
WESTMINSTER MORTGAGE	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$

	CORPORATION								
	WILMINGTON TRUST COMPANY	8	\$873,469.31	0.58%	0	\$0.00	NA	0	\$
	WINCHESTER SAVINGS BANK	3	\$756,564.94	0.51%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	30	\$4,475,645.19	2.99%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$239,000.00	0.16%	0	\$0.00	NA	0	\$
	Unavailable	91	\$13,329,758.51	8.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,025</b>	<b>\$150,062,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JX79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	0.2%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$
	ALLFIRST BANK	13	\$1,105,291.88	0.74%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$94,917.38	0.06%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$866,726.63	0.58%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	10	\$1,412,325.32	0.94%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,277,017.26	0.85%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,057,205.69	0.71%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$136,751.63	0.09%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	25	\$3,582,352.18	2.39%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	12	\$1,768,370.20	1.18%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$274,752.19	0.18%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$659,431.67	0.44%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$309,733.00	0.21%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$385,373.32	0.26%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	2	\$158,276.56	0.11%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	38	\$5,595,928.38	3.74%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	8	\$1,603,611.00	1.07%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	3	\$259,226.56	0.17%	0	\$0.00	NA	\$
	BENCHMARK BANK	1	\$240,182.63	0.16%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$737,232.50	0.49%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$798,579.25	0.53%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	4	\$501,035.94	0.33%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	6	\$1,443,689.07	0.96%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$446,024.26	0.3%	0	\$0.00	NA	\$
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$78,926.81	0.05%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	6	\$1,043,503.62	0.7%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$164,857.94	0.11%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	9	\$1,462,145.21	0.98%	0	\$0.00	NA	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	3	\$461,181.31	0.31%	0	\$0.00	NA	\$
	CENTRAL PACIFIC BANK	4	\$1,296,276.94	0.87%	0	\$0.00	NA	\$
	CHELSEA GROTON SAVINGS BANK	4	\$708,665.56	0.47%	0	\$0.00	NA	\$
	CITIZENS EQUITY FIRST CREDIT UNION	53	\$3,965,923.74	2.65%	0	\$0.00	NA	\$
	CLINTON NATIONAL BANK	1	\$57,997.52	0.04%	0	\$0.00	NA	\$
	COAST BANK OF FLORIDA	6	\$1,114,949.69	0.74%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	2	\$391,645.56	0.26%	0	\$0.00	NA	\$



COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$2,200,270.96	1.47%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	2	\$294,312.25	0.2%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	3	\$451,324.44	0.3%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	5	\$1,076,855.88	0.72%	0	\$0.00	NA	0	\$
CORNELL FINGERLAKES CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	2	\$227,497.19	0.15%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$389,550.00	0.26%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
CROWN BANK FSB	1	\$127,833.75	0.09%	0	\$0.00	NA	0	\$
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	14	\$1,482,571.90	0.99%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	3	\$491,161.00	0.33%	0	\$0.00	NA	0	\$
DEARBORN FEDERAL CREDIT UNION	16	\$1,758,305.13	1.17%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$868,259.70	0.58%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$187,176.19	0.12%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NORWICH	2	\$346,695.69	0.23%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$229,855.06	0.15%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	2	\$321,758.75	0.21%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	6	\$1,078,847.09	0.72%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$
	6	\$679,901.90	0.45%	0	\$0.00	NA	0	\$

	FALL RIVER FIVE CENTS SAVINGS BANK							
	FIRST ATLANTIC FEDERAL CREDIT UNION	20	\$3,112,558.08	2.08%	0	\$0.00	NA	\$
	FIRST COUNTY BANK	21	\$3,677,303.62	2.45%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$139,879.44	0.09%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	2	\$527,522.63	0.35%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,305,969.01	0.87%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	10	\$1,133,381.75	0.76%	0	\$0.00	NA	\$
	FIRST MERCANTILE BANK	2	\$212,083.75	0.14%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$371,130.13	0.25%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY INC.	4	\$501,441.13	0.33%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$279,758.88	0.19%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	1	\$149,472.13	0.1%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	13	\$1,875,648.44	1.25%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$568,251.07	0.38%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$82,500.00	0.06%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,843.63	0.09%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$450,076.07	0.3%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DECATUR	1	\$32,000.00	0.02%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,500.00	0.07%	0	\$0.00	NA	\$
	FIRST PENN BANK	2	\$401,653.82	0.27%	0	\$0.00	NA	\$
	FIRST PLACE BANK	41	\$6,156,918.84	4.11%	0	\$0.00	NA	\$
	FIRST SOUTHERN NATIONAL BANK	3	\$332,254.54	0.22%	0	\$0.00	NA	\$
		7	\$1,139,310.13	0.76%	0	\$0.00	NA	\$

	FIRST TECHNOLOGY CREDIT UNION							
	FORT JACKSON FEDERAL CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	2	\$562,515.19	0.38%	0	\$0.00	NA	0
	FULTON BANK	6	\$732,400.46	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	23	\$2,787,758.79	1.86%	0	\$0.00	NA	0
	GRANITE BANK	1	\$109,400.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$219,620.06	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$827,805.56	0.55%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$88,373.81	0.06%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$178,546.13	0.12%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$191,031.25	0.13%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$129,882.44	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	40	\$4,598,524.53	3.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$800,700.00	0.53%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$127,884.25	0.09%	0	\$0.00	NA	0
	HUMBOLDT BANK	2	\$246,283.37	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$118,148.19	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$242,386.38	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$155,565.94	0.1%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	6	\$497,419.26	0.33%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$429,465.50	0.29%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$586,867.15	0.39%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,227,885.81	0.82%	0	\$0.00	NA	0

LANCASTER MORTGAGE SERVICES	1	\$74,907.38	0.05%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	4	\$449,711.52	0.3%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$376,679.94	0.25%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$95,867.38	0.06%	0	\$0.00	NA	0	\$
MERCANTILE NATIONAL BANK OF INDIANA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$116,394.63	0.08%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	4	\$451,373.57	0.3%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE CORPORATION	2	\$531,776.69	0.35%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	2	\$315,359.19	0.21%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	5	\$1,048,267.07	0.7%	0	\$0.00	NA	0	\$
MID-AMERICA MORTGAGE CORPORATION	1	\$81,500.00	0.05%	0	\$0.00	NA	0	\$
MID-STATE BANK	3	\$673,149.13	0.45%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	3	\$509,777.69	0.34%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	1	\$133,379.25	0.09%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$93,100.00	0.06%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$382,459.31	0.26%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	5	\$628,766.37	0.42%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$159,469.07	0.11%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	18	\$3,142,438.26	2.1%	0	\$0.00	NA	0	\$
NORTH FORK BANK	1	\$253,781.25	0.17%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	28	\$4,501,238.27	3%	0	\$0.00	NA	0	\$
	4	\$478,480.75	0.32%	0	\$0.00	NA	0	\$

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$194,500.00	0.13%	0	\$0.00	NA	\$
	NWA FEDERAL CREDIT UNION	5	\$603,154.08	0.4%	0	\$0.00	NA	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$2,304,999.77	1.54%	0	\$0.00	NA	\$
	OREGON FEDERAL CREDIT UNION	4	\$332,126.25	0.22%	0	\$0.00	NA	\$
	OREGON TELCO CREDIT UNION	9	\$1,223,414.82	0.82%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	1	\$209,810.13	0.14%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$39,642.83	0.03%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$134,409.88	0.09%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$716,230.00	0.48%	0	\$0.00	NA	\$
	PRIOR LAKE STATE BANK	2	\$422,800.00	0.28%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,212,479.76	1.48%	0	\$0.00	NA	\$
	QUAKER CITY BANK	3	\$441,563.38	0.29%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	1	\$85,696.25	0.06%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$34,918.40	0.02%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,000.00	0.17%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	10	\$1,585,620.32	1.06%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	5	\$832,446.51	0.56%	0	\$0.00	NA	\$
	SOLVAY BANK	7	\$793,500.07	0.53%	0	\$0.00	NA	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$431,745.68	0.29%	0	\$0.00	NA	\$
	ST. ANNES CREDIT UNION	23	\$2,654,444.04	1.77%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	1	\$274,750.56	0.18%	0	\$0.00	NA	\$
	ST. MARYS BANK CREDIT UNION	4	\$381,581.06	0.25%	0	\$0.00	NA	\$

	STANDARD BANK AND TRUST COMPANY	3	\$341,941.31	0.23%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	12	\$1,542,953.02	1.03%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$210,966.56	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$97,100.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$318,611.64	0.21%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	2	\$220,300.57	0.15%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,607.50	0.11%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$188,484.63	0.13%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	16	\$2,678,250.00	1.79%	0	\$0.00	NA	0	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$177,147.33	0.12%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$98,570.56	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$163,059.48	0.11%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	6	\$576,306.92	0.38%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$
	UNIONBANK	13	\$1,422,952.36	0.95%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$300,441.06	0.2%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$66,044.19	0.04%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	2	\$325,713.38	0.22%	0	\$0.00	NA	0	\$
	USA MORTGAGE BANKERS CORPORATION	2	\$375,950.00	0.25%	0	\$0.00	NA	0	\$

	VALLEY NATIONAL BANK	1	\$169,846.25	0.11%	0	\$0.00	NA	0	\$
	VANDENBERG FEDERAL CREDIT UNION	5	\$801,745.38	0.54%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,948.34	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$558,677.25	0.37%	0	\$0.00	NA	0	\$
	WAYNE BANK	11	\$1,423,590.94	0.95%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	17	\$2,397,635.08	1.6%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$369,767.50	0.25%	0	\$0.00	NA	0	\$
	Unavailable	122	\$16,187,388.48	10.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,072</b>	<b>\$150,014,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JX87	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$832,465.94	0.83%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	3	\$673,798.31	0.67%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$
	ALLFIRST BANK	1	\$232,920.63	0.23%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	2	\$537,255.50	0.54%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$214,138.00	0.21%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	6	\$1,380,358.57	1.38%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	2	\$442,709.31	0.44%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$557,308.19	0.56%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$299,747.94	0.3%	0	\$0.00	NA	0	\$
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$219,815.13	0.22%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$261,779.88	0.26%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	5	\$1,268,700.00	1.27%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,006.38	0.23%	0	\$0.00	NA	0	\$

	BANKERS FINANCIAL GROUP INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$229,806.75	0.23%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$214,819.31	0.21%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	BROCKTON CREDIT UNION	6	\$1,371,583.32	1.37%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	8	\$2,107,625.25	2.1%	0	\$0.00	NA	0	\$
	BSI FINANCIAL SERVICES, INC.	1	\$223,025.88	0.22%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$696,100.07	0.7%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	3	\$751,696.57	0.75%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL INC.	2	\$500,000.00	0.5%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$209,646.13	0.21%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	4	\$799,375.76	0.8%	0	\$0.00	NA	0	\$
	CHEVRON FEDERAL CREDIT UNION	1	\$231,716.25	0.23%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	1	\$266,980.94	0.27%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	2	\$446,317.69	0.45%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$794,232.13	0.79%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	2	\$472,186.00	0.47%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$936,325.00	0.94%	0	\$0.00	NA	0	\$
		1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$



	CREDIT UNION OF THE PACIFIC								
	CROWN BANK, N.A.	2	\$583,000.00	0.58%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	DEARBORN FEDERAL CREDIT UNION	1	\$249,795.06	0.25%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,819.31	0.21%	0	\$0.00	NA	0	\$
	DELTA EMPLOYEES CREDIT UNION	1	\$248,538.63	0.25%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,414.25	0.23%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$550,654.38	0.55%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,465.38	0.3%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$222,600.00	0.22%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$480,100.00	0.48%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,812.75	0.24%	0	\$0.00	NA	0	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$221,212.19	0.22%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	6	\$1,467,226.01	1.47%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	2	\$423,652.13	0.42%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	3	\$727,009.07	0.73%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$450,630.31	0.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$

COMPANY								
FIRST NATIONAL BANK IN MANITOWOC	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BAR HARBOR	1	\$261,795.56	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$245,600.00	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$523,668.69	0.52%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	7	\$1,738,131.56	1.74%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$
FREMONT BANK	70	\$17,555,960.38	17.53%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$
GOLDEN FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
GRANITE BANK	3	\$782,685.44	0.78%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$220,627.75	0.22%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	2	\$517,545.75	0.52%	0	\$0.00	NA	0	\$
HARRY MORTGAGE COMPANY	1	\$206,089.06	0.21%	0	\$0.00	NA	0	\$
HARTFORD FUNDING LTD.	2	\$427,330.31	0.43%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$217,418.50	0.22%	0	\$0.00	NA	0	\$
HOME STATE BANK	2	\$426,000.00	0.43%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$261,795.56	0.26%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$202,300.00	0.2%	0	\$0.00	NA	0	\$
	1	\$249,105.50	0.25%	0	\$0.00	NA	0	\$

	INDEPENDENT BANK CORPORATION							
	JAMES F. MESSINGER AND COMPANY INC.	1	\$211,085.19	0.21%	0	\$0.00	NA	\$
	JEANNE DARC CREDIT UNION	3	\$638,230.38	0.64%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	4	\$1,005,531.94	1%	0	\$0.00	NA	\$
	LAKELAND BANK	1	\$239,812.75	0.24%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	2	\$520,000.00	0.52%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	2	\$626,794.25	0.63%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	4	\$1,053,756.57	1.05%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	\$
	MARATHON FINANCIAL CORPORATION	1	\$263,500.00	0.26%	0	\$0.00	NA	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	3	\$712,140.25	0.71%	0	\$0.00	NA	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$299,900.00	0.3%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	2	\$490,616.94	0.49%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE CORPORATION	5	\$1,389,500.00	1.39%	0	\$0.00	NA	\$
	METROBANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$
	MIAMI COUNTY NATIONAL BANK	1	\$229,410.00	0.23%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$647,162.50	0.65%	0	\$0.00	NA	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,700.00	0.24%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	5	\$1,160,949.76	1.16%	0	\$0.00	NA	\$
	MID-STATE BANK	1	\$206,326.50	0.21%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	1	\$213,000.00	0.21%	0	\$0.00	NA	\$

	MINOTOLA NATIONAL BANK	1	\$206,338.88	0.21%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$232,268.63	0.23%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$251,798.44	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$300,465.38	0.3%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,786.44	0.26%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$298,400.00	0.3%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$199,847.75	0.2%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$533,000.00	0.53%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	5	\$1,288,250.56	1.29%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	2	\$492,988.50	0.49%	0	\$0.00	NA	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,634,529.75	1.63%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	5	\$1,235,997.13	1.23%	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$272,787.00	0.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$273,284.63	0.27%	0	\$0.00	NA	0	\$
	PLEASANT PLAINS STATE BANK	1	\$299,765.94	0.3%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$
	QUAKER CITY BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,192.88	0.2%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$425,000.00	0.42%	0	\$0.00	NA	0	\$
		1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF THE FINGER LAKES FSB							
	SBC MORTGAGE, LLC	2	\$520,000.00	0.52%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	1	\$298,500.00	0.3%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	6	\$1,411,240.69	1.41%	0	\$0.00	NA	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$233,817.44	0.23%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	1	\$231,194.56	0.23%	0	\$0.00	NA	\$
	ST. MARYS BANK CREDIT UNION	1	\$229,806.75	0.23%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	2	\$575,236.56	0.57%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	4	\$965,219.56	0.96%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$239,798.94	0.24%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	1	\$268,579.63	0.27%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	1	\$205,000.00	0.2%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$269,543.69	0.27%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$515,000.00	0.51%	0	\$0.00	NA	\$
	TEXAS BANK	2	\$524,330.94	0.52%	0	\$0.00	NA	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$231,000.00	0.23%	0	\$0.00	NA	\$
	THE PARK BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	\$
		1	\$212,000.00	0.21%	0	\$0.00	NA	\$

	THE SUTTON STATE BANK							
	THE TRADERS NATIONAL BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	1	\$215,827.25	0.22%	0	\$0.00	NA	\$
	UNIONBANK	1	\$204,145.00	0.2%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	2	\$601,400.00	0.6%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	1	\$279,782.63	0.28%	0	\$0.00	NA	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$274,575.63	0.27%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	2	\$502,274.13	0.5%	0	\$0.00	NA	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,218,500.00	1.22%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	2	\$562,495.56	0.56%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	2	\$559,679.00	0.56%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	2	\$429,660.12	0.43%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	3	\$768,196.38	0.77%	0	\$0.00	NA	\$
	WINCHESTER SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	19	\$4,779,943.83	4.77%	0	\$0.00	NA	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$239,400.00	0.24%	0	\$0.00	NA	\$
	Unavailable	23	\$5,803,156.26	5.84%	0	\$0.00	NA	\$
<b>Total</b>		<b>404</b>	<b>\$100,131,597.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31376JYA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$325,242.63	0.33%	0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN	3	\$230,109.50	0.23%	0	\$0.00	NA	\$

	ASSOCIATION							
	AF BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$162,703.75	0.16%	0	\$0.00	NA	\$
	ALLFIRST BANK	1	\$114,875.31	0.11%	0	\$0.00	NA	\$
	ALPINE BANK OF ILLINOIS	1	\$102,645.81	0.1%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	5	\$542,667.13	0.54%	0	\$0.00	NA	\$
	AMERICA FIRST CREDIT UNION	10	\$1,286,534.82	1.29%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	17	\$1,983,732.50	1.98%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$257,938.00	0.26%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK	1	\$52,821.61	0.05%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$321,015.25	0.32%	0	\$0.00	NA	\$
	ANCHORBANK SSB	45	\$4,509,663.82	4.51%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	34	\$4,174,577.16	4.17%	0	\$0.00	NA	\$
	AUBURNBANK	2	\$397,322.13	0.4%	0	\$0.00	NA	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$48,600.00	0.05%	0	\$0.00	NA	\$
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$115,798.00	0.12%	0	\$0.00	NA	\$
	BANK CENTER FIRST	1	\$85,400.00	0.09%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	24	\$3,182,369.56	3.18%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	4	\$502,511.25	0.5%	0	\$0.00	NA	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,319.56	0.2%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$
	BLACKHAWK CREDIT UNION	3	\$219,159.80	0.22%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	2	\$185,057.25	0.18%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	12	\$2,215,839.83	2.21%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,527.31	0.14%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	6	\$1,086,503.89	1.09%	0	\$0.00	NA	\$

CARROLL MORTGAGE GROUP	1	\$100,408.06	0.1%	0	\$0.00	NA	0	\$
CARROLLTON BANK	5	\$401,112.78	0.4%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$148,295.16	0.15%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,434.50	0.17%	0	\$0.00	NA	0	\$
CITIZENS BANK OF CAMPBELL COUNTY	1	\$166,437.88	0.17%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	55	\$4,505,531.73	4.5%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$97,200.00	0.1%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	3	\$210,194.13	0.21%	0	\$0.00	NA	0	\$
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
CLOVER LEAF BANK SB	6	\$792,157.74	0.79%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	13	\$1,361,501.21	1.36%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$1,057,167.31	1.06%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	12	\$1,173,393.05	1.17%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	4	\$505,858.13	0.51%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$440,850.00	0.44%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,200.00	0.11%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	2	\$123,940.19	0.12%	0	\$0.00	NA	0	\$
CROWN BANK FSB	19	\$1,704,725.07	1.7%	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	6	\$660,527.58	0.66%	0	\$0.00	NA	0	\$
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$219,251.50	0.22%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$



	DENALI STATE BANK	2	\$185,102.81	0.19%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	3	\$349,733.56	0.35%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$248,823.38	0.25%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	11	\$973,224.08	0.97%	0	\$0.00	NA	0	\$
	FARMINGTON SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	15	\$2,698,750.82	2.7%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$601,274.07	0.6%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,378,286.32	1.38%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$241,285.07	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$574,024.13	0.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$247,138.06	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$251,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$39,593.98	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$199,781.22	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	4	\$516,745.81	0.52%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$523,811.50	0.52%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$49,400.00	0.05%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$271,161.75	0.27%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$317,851.87	0.32%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	7	\$478,891.73	0.48%	0	\$0.00	NA	0	\$
	GRANITE BANK	6	\$707,558.07	0.71%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$186,050.00	0.19%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	10	\$1,023,902.20	1.02%	0	\$0.00	NA	0	\$
		1	\$49,831.71	0.05%	0	\$0.00	NA	0	\$

	HANCOCK MORTGAGE COMPANY							
	HARBOR FEDERAL SAVINGS BANK	1	\$44,848.52	0.04%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	1	\$269,832.69	0.27%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	3	\$349,313.96	0.35%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$101,000.00	0.1%	0	\$0.00	NA	\$
	HOME STATE BANK	3	\$562,040.82	0.56%	0	\$0.00	NA	\$
	HOMESTEAD BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	\$
	HUMBOLDT BANK	3	\$350,500.00	0.35%	0	\$0.00	NA	\$
	HUTCHINSON CREDIT UNION	1	\$88,156.06	0.09%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	7	\$752,903.62	0.75%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$88,449.06	0.09%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	2	\$141,771.18	0.14%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	10	\$787,795.82	0.79%	0	\$0.00	NA	\$
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$163,500.00	0.16%	0	\$0.00	NA	\$
	JEFFERSON MORTGAGE SERVICES INC.	2	\$220,256.06	0.22%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,339.50	0.12%	0	\$0.00	NA	\$
	LAKE AREA BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	2	\$488,000.00	0.49%	0	\$0.00	NA	\$
	LANCASTER MORTGAGE SERVICES	1	\$102,400.00	0.1%	0	\$0.00	NA	\$
	LEA COUNTY STATE BANK	1	\$39,500.00	0.04%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	2	\$374,707.07	0.37%	0	\$0.00	NA	\$
	LOGAN COUNTY BANK	1	\$227,730.88	0.23%	0	\$0.00	NA	\$
	LOGAN FINANCE CORPORATION	1	\$88,750.25	0.09%	0	\$0.00	NA	\$
		9	\$1,663,384.46	1.66%	0	\$0.00	NA	\$

	LOS ALAMOS NATIONAL BANK							
	MAIN STREET FINANCIAL SERVICES CORP	1	\$79,645.69	0.08%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	4	\$999,958.94	1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$328,945.13	0.33%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$118,835.56	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$200,307.69	0.2%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$490,181.88	0.49%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	9	\$593,671.90	0.59%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	15	\$1,548,885.18	1.55%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$74,747.50	0.07%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,848,130.48	1.85%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$372,509.00	0.37%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$219,458.81	0.22%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$175,818.97	0.18%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	7	\$1,019,467.50	1.02%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$274,064.38	0.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$597,922.63	0.6%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$66,575.13	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$108,750.00	0.11%	0	\$0.00	NA	0
		2	\$267,090.07	0.27%	0	\$0.00	NA	0

	MURRAY FINANCIAL ASSOCIATES INC.							
	NEW HAVEN SAVINGS BANK	1	\$238,178.13	0.24%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	3	\$457,071.56	0.46%	0	\$0.00	NA	\$
	NORTH FORK BANK	2	\$278,598.75	0.28%	0	\$0.00	NA	\$
	NORTHEAST COMMUNITY CREDIT UNION	1	\$156,933.31	0.16%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	3	\$357,966.50	0.36%	0	\$0.00	NA	\$
	NWA FEDERAL CREDIT UNION	10	\$1,400,091.57	1.4%	0	\$0.00	NA	\$
	OAK BANK	1	\$229,225.81	0.23%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	4	\$261,116.53	0.26%	0	\$0.00	NA	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$1,121,969.91	1.12%	0	\$0.00	NA	\$
	OREGON FEDERAL CREDIT UNION	5	\$449,553.89	0.45%	0	\$0.00	NA	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	\$
	PLEASANT PLAINS STATE BANK	1	\$207,798.19	0.21%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	11	\$1,147,372.88	1.15%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$197,075.75	0.2%	0	\$0.00	NA	\$
	QUAKER CITY BANK	1	\$141,506.50	0.14%	0	\$0.00	NA	\$
	SALT RIVER PROJECT CREDIT UNION	1	\$89,697.06	0.09%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,700.00	0.53%	0	\$0.00	NA	\$
	SBC MORTGAGE, LLC	1	\$35,000.00	0.03%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	5	\$951,823.32	0.95%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	3	\$150,406.59	0.15%	0	\$0.00	NA	\$
	SHREWSBURY STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	\$
		5	\$481,048.08	0.48%	0	\$0.00	NA	\$

	SPACE COAST CREDIT UNION							
	ST. ANNES CREDIT UNION	28	\$3,155,369.42	3.15%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	2	\$182,784.16	0.18%	0	\$0.00	NA	\$
	ST. MARYS BANK CREDIT UNION	2	\$60,270.09	0.06%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$92,188.63	0.09%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	7	\$617,271.93	0.62%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	4	\$1,030,502.62	1.03%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	1	\$60,794.68	0.06%	0	\$0.00	NA	\$
	STATE CENTRAL CREDIT UNION	7	\$589,779.10	0.59%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	6	\$448,210.86	0.45%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,229.13	0.23%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,245.88	0.08%	0	\$0.00	NA	\$
	TAYLOR COUNTY BANK	1	\$45,500.00	0.05%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$116,268.94	0.12%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	4	\$643,710.94	0.64%	0	\$0.00	NA	\$
	TEXAS BANK	5	\$701,841.57	0.7%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$35,697.21	0.04%	0	\$0.00	NA	\$
	THE SUTTON STATE BANK	1	\$159,461.44	0.16%	0	\$0.00	NA	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$75,000.00	0.07%	0	\$0.00	NA	\$
	TINKER CREDIT UNION	5	\$346,946.97	0.35%	0	\$0.00	NA	\$

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$907,626.35	0.91%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	3	\$306,714.11	0.31%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$458,002.63	0.46%	0	\$0.00	NA	0	\$
	UNIONBANK	5	\$595,616.56	0.6%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$101,306.46	0.1%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	8	\$1,203,411.51	1.2%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$718,708.13	0.72%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,183.31	0.12%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	7	\$582,782.88	0.58%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$260,667.06	0.26%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$355,158.22	0.35%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	21	\$2,850,748.23	2.85%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,486,230.97	6.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>865</b>	<b>\$100,054,854.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JYC7	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$
	ALLFIRST BANK	2	\$320,436.81	0.57%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	12	\$2,556,885.57	4.55%	0	\$0.00	NA	0	\$
		1	\$159,839.81	0.28%	0	\$0.00	NA	0	\$

	ATLANTIC SAVINGS BANK FSB							
	BANK FIRST NATIONAL	1	\$245,500.00	0.44%	0	\$0.00	NA	\$
	BANK OF LENOX	1	\$143,881.94	0.26%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	1	\$300,700.00	0.54%	0	\$0.00	NA	\$
	BANKERS FINANCIAL GROUP INC.	1	\$292,000.00	0.52%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$289,200.00	0.52%	0	\$0.00	NA	\$
	BENCHMARK MORTGAGE CORPORATION	1	\$188,000.00	0.33%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$284,500.00	0.51%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	3	\$672,700.00	1.2%	0	\$0.00	NA	\$
	BUSEY BANK FSB	1	\$140,000.00	0.25%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$347,900.00	0.62%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	3	\$530,500.00	0.94%	0	\$0.00	NA	\$
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$361,500.00	0.64%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	1	\$222,000.00	0.4%	0	\$0.00	NA	\$
	CITYWIDE BANK	1	\$188,100.00	0.33%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	2	\$353,250.00	0.63%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	3	\$640,300.00	1.14%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$420,000.00	0.75%	0	\$0.00	NA	\$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$214,800.00	0.38%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	\$
	CONTINENTAL CAPITAL CORPORATION	3	\$647,800.00	1.15%	0	\$0.00	NA	\$
	COTTAGE SAVINGS BANK	1	\$300,700.00	0.54%	0	\$0.00	NA	\$
		1	\$185,218.75	0.33%	0	\$0.00	NA	\$

	CREDIT UNION MORTGAGE CO.							
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$608,250.00	1.08%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	3	\$538,768.75	0.96%	0	\$0.00	NA	\$
	DELTA EMPLOYEES CREDIT UNION	9	\$1,761,339.01	3.14%	0	\$0.00	NA	\$
	DUPAGE NATIONAL BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	\$
	EVANS NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	\$
	FALMOUTH CO-OPERATIVE BANK THE	2	\$370,000.00	0.66%	0	\$0.00	NA	\$
	FEDERAL EMPLOYEES CREDIT UNION	1	\$150,750.00	0.27%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$645,961.38	1.15%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	4	\$702,578.26	1.25%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	5	\$975,529.44	1.74%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$199,200.00	0.35%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,575.00	0.51%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	3	\$646,300.00	1.15%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$468,700.00	0.83%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$320,000.00	0.57%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$178,900.00	0.32%	0	\$0.00	NA	\$
	FIRST PLACE BANK	1	\$283,165.00	0.5%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	4	\$978,100.00	1.74%	0	\$0.00	NA	\$
	FREMONT BANK	34	\$7,353,709.38	13.1%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$189,000.00	0.34%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	5	\$982,445.00	1.75%	0	\$0.00	NA	\$
	GRANITE BANK	2	\$382,000.00	0.68%	0	\$0.00	NA	\$
	GREATER NEVADA CREDIT UNION	1	\$140,400.00	0.25%	0	\$0.00	NA	\$
		1	\$147,000.00	0.26%	0	\$0.00	NA	\$



	GREENWOOD CREDIT UNION							
	HEARTLAND CREDIT UNION	1	\$223,250.00	0.4%	0	\$0.00	NA	\$
	HOYNE SAVINGS BANK	1	\$234,000.00	0.42%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	4	\$797,100.00	1.42%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$408,623.88	0.73%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$254,600.00	0.45%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$191,200.00	0.34%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.53%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.28%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	6	\$1,377,379.00	2.45%	0	\$0.00	NA	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$180,000.00	0.32%	0	\$0.00	NA	\$
	MCHENRY SAVINGS BANK	1	\$236,000.00	0.42%	0	\$0.00	NA	\$
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$288,000.00	0.51%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE CORPORATION	2	\$357,000.00	0.64%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	2	\$393,750.00	0.7%	0	\$0.00	NA	\$
	METROBANK	1	\$216,000.00	0.38%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	2	\$540,950.00	0.96%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$171,920.00	0.31%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.37%	0	\$0.00	NA	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$428,501.44	0.76%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$143,200.00	0.26%	0	\$0.00	NA	\$

	MURRAY FINANCIAL ASSOCIATES INC.	3	\$565,900.00	1.01%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	2	\$413,000.00	0.74%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$917,255.00	1.63%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	3	\$580,929.00	1.03%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	3	\$688,700.00	1.23%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$311,200.00	0.55%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$171,500.00	0.31%	0	\$0.00	NA	0	\$
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$253,000.00	0.45%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	2	\$400,250.00	0.71%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	5	\$1,265,600.00	2.25%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	3	\$562,509.06	1%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$168,500.00	0.3%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$156,750.00	0.28%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	4	\$845,652.75	1.51%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$509,300.00	0.91%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$

	TRAVERSE MORTGAGE CORPORATION	1	\$193,350.00	0.34%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$338,900.00	0.6%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$143,600.00	0.26%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$440,879.06	0.79%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$
	WASHINGTON CREDIT UNION	3	\$694,963.06	1.24%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	10	\$1,875,743.82	3.34%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$234,100.00	0.42%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$684,868.69	1.22%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,550,501.32	8.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>275</b>	<b>\$56,152,810.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377RFN5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,065,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$12,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377RK82	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,499,018.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,499,018.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377RSH4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$725,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377RUX6	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$5,843,269.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,843,269.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31381GU97	Unavailable	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$

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<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>
31385A2G1		THE LEADER MORTGAGE COMPANY	3	\$393,016.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$393,016.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386JB89		MI FINANCIAL CORPORATION	8	\$1,219,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,219,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PZX4		BANK OF AMERICA NA	14	\$1,518,324.71	76.39%	0	\$0.00	NA	0	\$
		Unavailable	4	\$469,224.00	23.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,987,548.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387H5K2		WACHOVIA BANK, NA	74	\$4,682,266.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$4,682,266.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387JGS9		SALEM FIVE MORTGAGE CORPORATION	40	\$5,498,857.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,498,857.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387JGT7		SALEM FIVE MORTGAGE CORPORATION	23	\$3,507,243.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,507,243.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NP27		Unavailable	204	\$29,277,202.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>204</b>	<b>\$29,277,202.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NP35		Unavailable	17	\$2,176,064.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,176,064.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NP43		Unavailable	85	\$11,786,081.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$11,786,081.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NP50		Unavailable	40	\$5,972,966.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,972,966.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NP76		Unavailable	26	\$2,755,399.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,755,399.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NPX9		Unavailable	32	\$5,055,782.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,055,782.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NPY7		Unavailable	934	\$140,698,745.10	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>934</b>	<b>\$140,698,745.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NPZ4		Unavailable	56	\$7,549,253.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$7,549,253.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387PC42		GUARANTY BANK	11	\$1,790,917.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,790,917.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387PCW0		GUARANTY BANK	6	\$1,515,016.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,515,016.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387PCZ3		GUARANTY BANK	16	\$3,640,310.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,640,310.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387PDA7		GUARANTY BANK	20	\$3,955,125.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,955,125.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387PDH2		GUARANTY BANK	13	\$1,981,153.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,981,153.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387PDN9		GUARANTY BANK	17	\$2,310,018.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,310,018.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387PDW9		GUARANTY BANK	3	\$401,318.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$401,318.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387QF96		GUILD MORTGAGE COMPANY	142	\$24,348,923.87	94.12%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,522,271.85	5.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$25,871,195.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387QGA2		GUILD MORTGAGE COMPANY	33	\$4,933,664.15	94.48%	0	\$0.00	NA	0	\$
		Unavailable	1	\$288,000.00	5.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,221,664.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TE42		HOMESIDE LENDING, INC.	1	\$122,226.66	11.14%	0	\$0.00	NA	0	\$
		Unavailable	10	\$975,259.92	88.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,097,486.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387W3H8		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,790,291.86	94.19%	0	\$0.00	NA	0	\$
		Unavailable	2	\$172,163.80	5.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,962,455.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31387W3J4	FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$34,989,610.08	38.89%	0	\$0.00	NA	0	\$
	Unavailable	318	\$54,970,589.22	61.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>510</b>	<b>\$89,960,199.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387W3K1	FIRST NATIONWIDE MORTGAGE CORPORATION	314	\$48,401,748.38	23.96%	0	\$0.00	NA	0	\$
	Unavailable	946	\$153,612,983.00	76.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,260</b>	<b>\$202,014,731.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387W3L9	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$287,628.60	4.31%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,393,619.80	95.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$6,681,248.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YY31	FIRST NATIONWIDE MORTGAGE CORPORATION	164	\$22,723,299.08	38.23%	0	\$0.00	NA	0	\$
	Unavailable	239	\$36,709,848.73	61.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>403</b>	<b>\$59,433,147.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YY49	FIRST NATIONWIDE MORTGAGE CORPORATION	259	\$33,272,917.54	31.41%	0	\$0.00	NA	0	\$
	Unavailable	484	\$72,672,891.52	68.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>743</b>	<b>\$105,945,809.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YY56	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,310,400.47	25.94%	0	\$0.00	NA	0	\$
	Unavailable	92	\$9,450,800.97	74.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$12,761,201.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ALR3	HARWOOD STREET FUNDING I, LLC	191	\$26,318,146.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$26,318,146.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ALS1	HARWOOD STREET FUNDING I, LLC	121	\$13,525,050.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$13,525,050.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FCK7	GUARANTY RESIDENTIAL	12	\$2,295,500.00	39.59%	0	\$0.00	NA	0	\$

		LENDING, INC.							
		Unavailable	21	\$3,501,978.92	60.41%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,797,478.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388GBX8		THE LEADER MORTGAGE COMPANY	7	\$940,735.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$940,735.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NKS4		FIRST BANC MORTGAGE	7	\$865,644.25	15.11%	0	\$0.00	NA	0
		Unavailable	25	\$4,864,031.27	84.89%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,729,675.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NKT2		FIRST BANC MORTGAGE	90	\$11,779,450.73	64.85%	0	\$0.00	NA	0
		Unavailable	30	\$6,383,633.56	35.15%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$18,163,084.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NKU9		FIRST BANC MORTGAGE	89	\$10,368,780.57	72.24%	0	\$0.00	NA	0
		Unavailable	19	\$3,984,922.87	27.76%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$14,353,703.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NKV7		FIRST BANC MORTGAGE	17	\$1,571,415.01	79.36%	0	\$0.00	NA	0
		Unavailable	3	\$408,611.77	20.64%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,980,026.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NKW5		FIRST BANC MORTGAGE	5	\$478,436.75	18.26%	0	\$0.00	NA	0
		Unavailable	12	\$2,142,034.54	81.74%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,620,471.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NKX3		FIRST BANC MORTGAGE	120	\$10,902,555.91	75.66%	0	\$0.00	NA	0
		Unavailable	18	\$3,507,594.97	24.34%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$14,410,150.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NRH1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$3,712,040.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,712,040.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388NRJ7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$7,504,234.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,504,234.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388NRL2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,505,053.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,505,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NRM0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,673,121.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,673,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NRN8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$3,049,288.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,049,288.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388P3H2	WACHOVIA MORTGAGE CORPORATION	11	\$1,228,391.85	19.96%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,926,959.90	80.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$6,155,351.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388P5H0	WACHOVIA MORTGAGE CORPORATION	9	\$878,279.91	19.62%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,597,368.87	80.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,475,648.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PK26	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,078,477.39	89.25%	0	\$0.00	NA	0	\$
	Unavailable	1	\$129,912.36	10.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,208,389.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PK34	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,320,479.17	84.6%	0	\$0.00	NA	0	\$
	Unavailable	1	\$240,326.36	15.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,560,805.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PK67	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,272,786.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,272,786.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PWP2	WACHOVIA MORTGAGE	24	\$2,858,834.22	24.55%	0	\$0.00	NA	0	\$



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		CORPORATION							
		Unavailable	65	\$8,787,284.56	75.45%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,646,118.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PWQ0		WACHOVIA MORTGAGE CORPORATION	4	\$357,584.32	10.17%	0	\$0.00	NA	0
		Unavailable	28	\$3,159,973.97	89.83%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,517,558.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PY21		WACHOVIA MORTGAGE CORPORATION	51	\$7,002,021.85	39.32%	0	\$0.00	NA	0
		Unavailable	82	\$10,807,331.40	60.68%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$17,809,353.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PY39		WACHOVIA MORTGAGE CORPORATION	146	\$19,034,491.11	39.07%	0	\$0.00	NA	0
		Unavailable	246	\$29,681,561.47	60.93%	0	\$0.00	NA	0
<b>Total</b>			<b>392</b>	<b>\$48,716,052.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PY47		WACHOVIA MORTGAGE CORPORATION	45	\$5,825,912.13	61.5%	0	\$0.00	NA	0
		Unavailable	32	\$3,647,600.00	38.5%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,473,512.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PY54		WACHOVIA MORTGAGE CORPORATION	116	\$12,167,805.68	55%	0	\$0.00	NA	0
		Unavailable	116	\$9,956,838.94	45%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$22,124,644.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q4S5		Unavailable	65	\$4,303,194.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,303,194.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q4W6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$75,738.61	5.61%	0	\$0.00	NA	0
		Unavailable	20	\$1,273,677.10	94.39%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,349,415.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388Q4X4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	13	\$817,357.10	10.79%	0	\$0.00	NA	0

	RESOURCES, LLC								
	Unavailable	92	\$6,757,723.68	89.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$7,575,080.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q4Y2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$615,244.96	39.3%	0	\$0.00	NA	0	\$
	Unavailable	18	\$950,121.95	60.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$1,565,366.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QUN7	WACHOVIA MORTGAGE CORPORATION	1	\$85,000.00	2.28%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,636,890.42	97.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,721,890.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QUP2	WACHOVIA MORTGAGE CORPORATION	10	\$1,219,564.57	36.14%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,154,776.19	63.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,374,340.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R2G1	IRWIN MORTGAGE CORPORATION	20	\$3,058,187.30	35.34%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,594,506.13	64.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$8,652,693.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388R2H9	IRWIN MORTGAGE CORPORATION	36	\$3,991,963.20	35.87%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,138,541.29	64.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$11,130,504.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RJW8	WACHOVIA MORTGAGE CORPORATION	13	\$2,027,657.96	19.71%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,261,449.94	80.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$10,289,107.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RLM7	WACHOVIA MORTGAGE CORPORATION	40	\$7,085,732.75	17.7%	0	\$0.00	NA	0	\$
	Unavailable	195	\$32,947,567.15	82.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>235</b>	<b>\$40,033,299.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RM79	WACHOVIA MORTGAGE	89	\$15,720,402.33	39.25%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	134	\$24,335,621.72	60.75%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$40,056,024.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388U5J5		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,969,175.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,969,175.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388U5L0		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$992,712.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$992,712.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UKG4		WASHINGTON MUTUAL BANK, FA	3	\$498,421.00	21.89%	0	\$0.00	NA	0
		Unavailable	14	\$1,778,988.01	78.11%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,277,409.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UKH2		WASHINGTON MUTUAL BANK, FA	4	\$529,767.04	25.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,533,588.94	74.32%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,063,355.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UKJ8		Unavailable	24	\$3,488,008.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,488,008.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UMH0		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,284,830.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,284,830.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UMJ6		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,486,652.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,486,652.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UWM8		FIRST MERIT MORTGAGE CORPORATION	11	\$1,084,970.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,084,970.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388UWN6		FIRST MERIT MORTGAGE CORPORATION	17	\$1,454,059.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,454,059.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31388UWP1		FIRST MERIT MORTGAGE CORPORATION	16	\$1,279,426.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,279,426.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UWQ9		FIRST MERIT MORTGAGE CORPORATION	14	\$1,560,916.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,560,916.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V6K9		ABN AMRO MORTGAGE GROUP, INC.	5	\$274,865.65	4.05%	0	\$0.00	NA	0	\$
		Unavailable	121	\$6,520,109.33	95.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$6,794,974.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V6L7		ABN AMRO MORTGAGE GROUP, INC.	16	\$843,993.14	5.63%	0	\$0.00	NA	0	\$
		Unavailable	279	\$14,134,933.41	94.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>295</b>	<b>\$14,978,926.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V6M5		ABN AMRO MORTGAGE GROUP, INC.	14	\$635,437.61	59.9%	0	\$0.00	NA	0	\$
		Unavailable	11	\$425,445.19	40.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,060,882.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V6N3		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,543,094.16	19.77%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,261,364.81	80.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$7,804,458.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V6P8		ABN AMRO MORTGAGE GROUP, INC.	6	\$763,704.18	7.5%	0	\$0.00	NA	0	\$
		Unavailable	78	\$9,420,672.33	92.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$10,184,376.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V6Q6		ABN AMRO MORTGAGE GROUP, INC.	14	\$2,230,268.91	10.7%	0	\$0.00	NA	0	\$
		Unavailable	133	\$18,621,349.71	89.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>147</b>	<b>\$20,851,618.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388V6R4			13	\$1,830,563.78	7.5%	0	\$0.00	NA	0	\$

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	164	\$22,573,109.64	92.5%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$24,403,673.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388V6T0		ABN AMRO MORTGAGE GROUP, INC.	3	\$178,350.00	9.14%	0	\$0.00	NA	0
		Unavailable	34	\$1,773,182.13	90.86%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$1,951,532.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388V6Y9		Unavailable	10	\$1,651,285.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,651,285.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388V7B8		ABN AMRO MORTGAGE GROUP, INC.	2	\$270,800.00	16.41%	0	\$0.00	NA	0
		Unavailable	11	\$1,379,500.00	83.59%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,650,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VB80		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$997,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$997,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VCA4		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,846,807.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,846,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VF60		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$991,471.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$991,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VF78		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,972,651.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,972,651.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VGB8		KAUFMAN AND BROAD MORTGAGE COMPANY	32	\$5,946,558.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,946,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VGH5			35	\$5,967,260.94	100%	0	\$0.00	NA	0

		KAUFMAN AND BROAD MORTGAGE COMPANY							
<b>Total</b>			<b>35</b>	<b>\$5,967,260.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388VJT6		RATE ONE HOME LOANS INC.	10	\$1,490,974.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,490,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388VJV1		RATE ONE HOME LOANS INC.	8	\$1,005,130.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,005,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388VSK5		WASHINGTON MUTUAL BANK	7	\$457,180.00	22.26%	0	\$0.00	NA	\$
		WASHINGTON MUTUAL BANK, FA	2	\$196,330.47	9.56%	0	\$0.00	NA	\$
		Unavailable	12	\$1,400,689.90	68.18%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$2,054,200.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388WBK1		HARWOOD STREET FUNDING I, LLC	353	\$59,042,737.87	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>353</b>	<b>\$59,042,737.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388WBL9		HARWOOD STREET FUNDING I, LLC	176	\$25,121,601.45	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>176</b>	<b>\$25,121,601.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388WBM7		HARWOOD STREET FUNDING I, LLC	28	\$4,634,224.69	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>28</b>	<b>\$4,634,224.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388WBN5		HARWOOD STREET FUNDING I, LLC	127	\$20,344,652.96	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>127</b>	<b>\$20,344,652.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388WBP0		HARWOOD STREET FUNDING I, LLC	238	\$42,606,300.61	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>238</b>	<b>\$42,606,300.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388WBQ8		HARWOOD STREET FUNDING I, LLC	257	\$43,344,040.55	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>257</b>	<b>\$43,344,040.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388WBR6		HARWOOD STREET FUNDING I, LLC	289	\$46,693,131.34	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>289</b>	<b>\$46,693,131.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31388WBS4	HARWOOD STREET FUNDING I, LLC	223	\$26,561,279.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>223</b>	<b>\$26,561,279.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388WBT2	HARWOOD STREET FUNDING I, LLC	97	\$6,911,208.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$6,911,208.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388X2Y9	Unavailable	17	\$1,296,029.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,296,029.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XS21	HIBERNIA NATIONAL BANK	247	\$31,470,024.11	75.84%	0	\$0.00	NA	0	\$
	Unavailable	74	\$10,026,852.18	24.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>321</b>	<b>\$41,496,876.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XS39	HIBERNIA NATIONAL BANK	118	\$15,894,396.27	70.64%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,605,540.09	29.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$22,499,936.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XS47	HIBERNIA NATIONAL BANK	77	\$10,773,291.41	67.32%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,228,944.89	32.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$16,002,236.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XS62	HIBERNIA NATIONAL BANK	29	\$3,934,098.53	43.68%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,072,795.77	56.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$9,006,894.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XS70	HIBERNIA NATIONAL BANK	183	\$19,655,157.57	66.16%	0	\$0.00	NA	0	\$
	Unavailable	80	\$10,052,561.25	33.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>263</b>	<b>\$29,707,718.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XS88	HIBERNIA NATIONAL BANK	50	\$5,056,313.27	77.54%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,464,280.72	22.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$6,520,593.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XS96	HIBERNIA NATIONAL BANK	15	\$1,542,283.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,542,283.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388XSZ8	HIBERNIA NATIONAL BANK	85	\$12,358,079.81	63.29%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,166,781.15	36.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$19,524,860.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XTA2	HIBERNIA NATIONAL BANK	39	\$4,002,327.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,002,327.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XTC8	HIBERNIA NATIONAL BANK	42	\$4,613,390.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,613,390.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YC26	WASHINGTON MUTUAL BANK	1	\$65,500.00	2.49%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	17	\$1,618,327.91	61.4%	0	\$0.00	NA	0	\$
	Unavailable	9	\$951,879.95	36.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,635,707.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YCW0	WASHINGTON MUTUAL BANK, FA	7	\$899,792.71	49.12%	0	\$0.00	NA	0	\$
	Unavailable	8	\$931,948.57	50.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,831,741.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YWV0	CITIMORTGAGE, INC.	51	\$5,156,434.58	35.15%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,513,740.48	64.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$14,670,175.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YWW8	CITIMORTGAGE, INC.	397	\$48,751,955.84	52.28%	0	\$0.00	NA	0	\$
	Unavailable	285	\$44,495,315.14	47.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>682</b>	<b>\$93,247,270.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YXS6	CITIMORTGAGE, INC.	31	\$2,823,955.20	60.38%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,853,063.31	39.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,677,018.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YXT4	CITIMORTGAGE, INC.	211	\$26,355,460.40	71.07%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,726,118.98	28.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>273</b>	<b>\$37,081,579.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YXU1	CITIMORTGAGE, INC.	406	\$55,607,754.60	81.99%	0	\$0.00	NA	0	\$
	Unavailable	63	\$12,217,506.27	18.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>469</b>	<b>\$67,825,260.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YXV9	CITIMORTGAGE, INC.	7	\$1,466,284.86	63.9%	0	\$0.00	NA	0	\$



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		Unavailable	4	\$828,344.34	36.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,294,629.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YZ21		CITIMORTGAGE, INC.	27	\$5,330,100.92	27.9%	0	\$0.00	NA	0	\$
		Unavailable	81	\$13,776,940.74	72.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$19,107,041.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YZB1		CITIMORTGAGE, INC.	56	\$3,735,470.61	57.58%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,751,431.43	42.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$6,486,902.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YZC9		CITIMORTGAGE, INC.	6	\$372,342.68	20.92%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,407,523.52	79.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,779,866.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YZL9		CITIMORTGAGE, INC.	21	\$3,264,541.90	25.04%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,771,388.06	74.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$13,035,929.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YZM7		CITIMORTGAGE, INC.	76	\$13,448,055.48	44.99%	0	\$0.00	NA	0	\$
		Unavailable	76	\$16,444,014.01	55.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$29,892,069.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YZQ8		CITIMORTGAGE, INC.	117	\$20,189,861.49	96.79%	0	\$0.00	NA	0	\$
		Unavailable	4	\$669,951.05	3.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$20,859,812.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YZR6		CITIMORTGAGE, INC.	12	\$1,778,248.07	41.06%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,553,028.17	58.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,331,276.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YZS4		CITIMORTGAGE, INC.	72	\$11,860,769.93	28.97%	0	\$0.00	NA	0	\$
		Unavailable	153	\$29,087,047.65	71.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>225</b>	<b>\$40,947,817.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YZT2		CITIMORTGAGE, INC.	665	\$103,378,784.96	42.42%	0	\$0.00	NA	0	\$
		Unavailable	713	\$140,304,434.66	57.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,378</b>	<b>\$243,683,219.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YZU9		CITIMORTGAGE, INC.	225	\$37,277,333.12	27.06%	0	\$0.00	NA	0	\$
		Unavailable	510	\$100,469,718.61	72.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>735</b>	<b>\$137,747,051.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YZV7		CITIMORTGAGE, INC.	14	\$1,680,496.42	10.38%	0	\$0.00	NA	0	\$
		Unavailable	87	\$14,516,546.53	89.62%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>101</b>	<b>\$16,197,042.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YZX3		CITIMORTGAGE, INC.	18	\$3,127,855.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,127,855.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YZZ8		CITIMORTGAGE, INC.	47	\$4,388,825.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,388,825.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389A2R3		SUNTRUST MORTGAGE INC.	1	\$107,974.95	21.55%	0	\$0.00	NA	0	\$
		Unavailable	3	\$393,055.89	78.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$501,030.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ADJ9		CORINTHIAN MORTGAGE CORPORATION	28	\$3,354,686.70	62.23%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,036,383.11	37.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,391,069.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ADL4		CORINTHIAN MORTGAGE CORPORATION	11	\$1,693,190.55	58.8%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,186,373.33	41.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,879,563.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ADM2		CORINTHIAN MORTGAGE CORPORATION	23	\$2,597,148.92	57.37%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,929,714.93	42.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,526,863.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AHT3		CORINTHIAN MORTGAGE CORPORATION	3	\$424,750.00	29.06%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,036,704.15	70.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,461,454.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AHV8		CORINTHIAN MORTGAGE CORPORATION	4	\$453,150.00	35.43%	0	\$0.00	NA	0	\$
		Unavailable	8	\$825,913.16	64.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,279,063.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AXP3		BANKNORTH, NA	7	\$1,056,741.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,056,741.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BKN0			13	\$1,275,446.01	44.4%	0	\$0.00	NA	0	\$

		UNION PLANTERS BANK NA								
		Unavailable	11	\$1,597,168.60	55.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,872,614.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BKP5		UNION PLANTERS BANK NA	60	\$6,005,971.38	57.76%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,391,365.00	42.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$10,397,336.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BKQ3		UNION PLANTERS BANK NA	19	\$1,563,425.44	46.78%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,778,919.94	53.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,342,345.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CF87		Unavailable	11	\$2,062,640.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,062,640.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CFF1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,800.00	0.98%	0	\$0.00	NA	0	\$
		Unavailable	116	\$8,156,078.54	99.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$8,236,878.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CFH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,437,622.85	1.88%	0	\$0.00	NA	0	\$
		Unavailable	769	\$127,248,516.07	98.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>786</b>	<b>\$129,686,138.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CH85		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,102,399.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,102,399.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CJA8		HOME STAR MORTGAGE SERVICES, LLC	30	\$4,091,999.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,091,999.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CJB6		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,019,961.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,019,961.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389CJC4		HOME STAR MORTGAGE SERVICES, LLC	14	\$2,201,851.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,201,851.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CJF7		HOME STAR MORTGAGE SERVICES, LLC	38	\$4,927,060.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,927,060.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CJG5		HOME STAR MORTGAGE SERVICES, LLC	18	\$1,710,057.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,710,057.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CP45		Unavailable	7	\$1,000,100.00	100%	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>
31389CP52		Unavailable	33	\$4,481,259.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,481,259.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CP86		Unavailable	29	\$4,500,093.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,500,093.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CQA0		Unavailable	43	\$7,500,295.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$7,500,295.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CQB8		Unavailable	37	\$3,500,183.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,500,183.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CQC6		Unavailable	30	\$4,999,709.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,999,709.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CQE2		Unavailable	53	\$7,335,745.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$7,335,745.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CQH5		Unavailable	37	\$5,499,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,499,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CQJ1		Unavailable	14	\$1,499,982.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,499,982.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CQK8		Unavailable	18	\$1,999,268.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,999,268.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CQM4		Unavailable	39	\$6,699,300.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>39</b>	<b>\$6,699,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CQN2		Unavailable	57	\$7,317,270.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$7,317,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CQQ5		Unavailable	44	\$6,000,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CQR3		Unavailable	28	\$2,999,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CQS1		AEGIS MORTGAGE CORPORATION	1	\$101,000.00	1.73%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,732,205.00	98.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$5,833,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CQT9		Unavailable	35	\$4,273,590.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,273,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CQU6		Unavailable	27	\$4,234,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,234,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CQW2		Unavailable	17	\$2,136,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,136,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CQX0		Unavailable	55	\$7,559,645.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$7,559,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CQY8		Unavailable	60	\$7,090,665.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$7,090,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CUU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$865,166.64	69.89%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$372,710.56	30.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,237,877.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CUV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,825,098.77	80.15%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$699,667.66	19.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,524,766.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389CUW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,317,851.20	92.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$780,620.91	7.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$10,098,472.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CX38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,139,585.87	96.36%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$118,522.04	3.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,258,107.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CX79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$923,878.81	84.9%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$164,350.63	15.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,088,229.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CYA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,233,958.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,233,958.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CYB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,464,138.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$19,464,138.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389D6G7	BANK OF MISSISSIPPI	2	\$118,043.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$118,043.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DG92	FIFTH THIRD BANK	158	\$25,085,712.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$25,085,712.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389E2D6	NATIONAL CITY MORTGAGE COMPANY	33	\$5,903,596.19	59.02%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,099,439.90	40.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$10,003,036.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EBD6		44	\$7,407,605.14	74.07%	0	\$0.00	NA	0	\$

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	14	\$2,592,691.76	25.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$10,000,296.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EBF1		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,401,896.71	70.63%	0	\$0.00	NA	0	\$
		Unavailable	7	\$582,949.39	29.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,984,846.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EBG9		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,377,983.78	59.12%	0	\$0.00	NA	0	\$
		Unavailable	11	\$952,888.88	40.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,330,872.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EBL8		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,304,723.74	62.03%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,695,417.00	37.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$15,000,140.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EBM6		FIRST HORIZON HOME LOAN CORPORATION	64	\$6,246,741.66	68.11%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,924,896.87	31.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$9,171,638.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EBN4		FIRST HORIZON HOME LOAN CORPORATION	216	\$14,813,415.30	67.43%	0	\$0.00	NA	0	\$
		Unavailable	107	\$7,156,217.33	32.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>323</b>	<b>\$21,969,632.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EBP9		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,031,419.22	69.63%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,322,301.93	30.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$4,353,721.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EY33		INDYMAC BANK, FSB	2	\$282,468.27	10.82%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,328,990.04	89.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,611,458.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EY66		INDYMAC BANK, FSB	2	\$302,925.00	6.89%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,091,524.70	93.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,394,449.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EY74		INDYMAC BANK, FSB	21	\$4,152,155.87	15.7%	0	\$0.00	NA	0	\$
		Unavailable	115	\$22,294,882.34	84.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$26,447,038.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389EY82	INDYMAC BANK, FSB	4	\$625,425.53	8.26%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,943,205.14	91.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$7,568,630.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EY90	INDYMAC BANK, FSB	24	\$5,170,513.54	15.23%	0	\$0.00	NA	0	\$
	Unavailable	145	\$28,780,509.81	84.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$33,951,023.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EZD0	INDYMAC BANK, FSB	1	\$296,676.34	16.06%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,550,329.70	83.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,847,006.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EZE8	INDYMAC BANK, FSB	1	\$133,913.23	5.58%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,268,091.39	94.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,402,004.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F2A9	TCF MORTGAGE CORPORATION	21	\$2,780,366.40	31.53%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,036,644.54	68.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$8,817,010.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F2B7	TCF MORTGAGE CORPORATION	20	\$3,142,106.36	40.97%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,526,642.42	59.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$7,668,748.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389F2D3	TCF MORTGAGE CORPORATION	70	\$7,487,921.59	59.81%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,031,534.70	40.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$12,519,456.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FAF9	HOMESIDE LENDING, INC.	32	\$4,237,313.98	30.46%	0	\$0.00	NA	0	\$
	Unavailable	63	\$9,675,753.56	69.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$13,913,067.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FKP6	WASHINGTON MUTUAL BANK, FA	211	\$34,317,072.98	59.02%	0	\$0.00	NA	0	\$
	Unavailable	136	\$23,826,087.31	40.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>347</b>	<b>\$58,143,160.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FKS0	WASHINGTON MUTUAL BANK, FA	35	\$2,531,881.41	75.19%	0	\$0.00	NA	0	\$
	Unavailable	10	\$835,309.19	24.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$3,367,190.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389FKV3	WASHINGTON MUTUAL BANK, FA	9	\$918,271.63	78.08%	0	\$0.00	NA	0	\$
	Unavailable	2	\$257,758.78	21.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,176,030.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FKW1	WASHINGTON MUTUAL BANK, FA	6	\$533,916.57	30.19%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,234,707.78	69.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,768,624.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FM66	GMAC MORTGAGE CORPORATION	30	\$4,390,105.23	86.57%	0	\$0.00	NA	0	\$
	Unavailable	4	\$680,888.84	13.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,070,994.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FM74	GMAC MORTGAGE CORPORATION	32	\$2,045,109.95	62.08%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,249,059.52	37.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$3,294,169.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FT51	Unavailable	34	\$5,000,457.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,000,457.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FT69	Unavailable	134	\$20,001,620.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$20,001,620.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FT77	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$270,471.95	0.45%	0	\$0.00	NA	0	\$
	Unavailable	379	\$59,734,749.39	99.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>380</b>	<b>\$60,005,221.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FT85	Unavailable	37	\$5,000,160.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,000,160.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FT93	Unavailable	174	\$20,000,635.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$20,000,635.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FU26	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$79,671.91	3.93%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,949,345.58	96.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,029,017.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FU42	Unavailable	86	\$11,892,976.75	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>86</b>	<b>\$11,892,976.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FU59		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$187,977.17	3.57%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,076,515.86	96.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,264,493.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FUA8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$57,262.43	1.91%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,942,866.25	98.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,000,128.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FUB6		Unavailable	23	\$2,867,747.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,867,747.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FUC4		Unavailable	14	\$1,673,816.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,673,816.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FUG5		Unavailable	55	\$9,999,232.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$9,999,232.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FUH3		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$279,145.53	2.79%	0	\$0.00	NA	0	\$
		Unavailable	103	\$9,720,671.39	97.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$9,999,816.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FUP5		Unavailable	24	\$3,458,189.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,458,189.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FUQ3		Unavailable	270	\$30,000,277.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>270</b>	<b>\$30,000,277.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FUR1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$47,851.47	1.28%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,693,581.19	98.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,741,432.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FUU4		Unavailable	33	\$5,799,194.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,799,194.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FUV2		Unavailable	129	\$20,000,906.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$20,000,906.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389FUW0	Unavailable	253	\$30,000,601.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>253</b>	<b>\$30,000,601.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FUY6	Unavailable	69	\$10,648,308.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$10,648,308.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FUZ3	Unavailable	52	\$5,952,001.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$5,952,001.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FV25	UNION PLANTERS BANK NA	27	\$3,564,747.75	37.16%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,027,162.07	62.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$9,591,909.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FV33	UNION PLANTERS BANK NA	14	\$1,803,578.65	17.94%	0	\$0.00	NA	0	\$
	Unavailable	68	\$8,250,354.68	82.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$10,053,933.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FV41	UNION PLANTERS BANK NA	29	\$3,509,475.32	35.34%	0	\$0.00	NA	0	\$
	Unavailable	53	\$6,420,888.56	64.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$9,930,363.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FV58	UNION PLANTERS BANK NA	27	\$2,855,894.77	33.31%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,716,926.42	66.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$8,572,821.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FV66	UNION PLANTERS BANK NA	2	\$145,809.31	11.9%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,079,084.85	88.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,224,894.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FV74	UNION PLANTERS BANK NA	53	\$5,325,711.78	52.79%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,763,477.12	47.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$10,089,188.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FV82	UNION PLANTERS BANK NA	12	\$2,116,439.68	22.21%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,411,260.02	77.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$9,527,699.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FV90		20	\$3,537,080.45	35.26%	0	\$0.00	NA	0	\$

		UNION PLANTERS BANK NA								
		Unavailable	39	\$6,494,554.35	64.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$10,031,634.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FVA7		Unavailable	21	\$2,978,988.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,978,988.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FVB5		Unavailable	32	\$4,920,298.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,920,298.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FWA6		UNION PLANTERS BANK NA	23	\$1,447,235.82	26.54%	0	\$0.00	NA	0	\$
		Unavailable	60	\$4,006,644.60	73.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$5,453,880.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FWB4		UNION PLANTERS BANK NA	29	\$3,639,368.40	36.25%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,400,614.88	63.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$10,039,983.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FWC2		UNION PLANTERS BANK NA	14	\$2,175,124.07	27.07%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,859,995.35	72.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$8,035,119.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FWD0		UNION PLANTERS BANK NA	26	\$3,314,074.32	31.19%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,309,819.39	68.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$10,623,893.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FZ62		TCF MORTGAGE CORPORATION	44	\$5,842,305.79	32.47%	0	\$0.00	NA	0	\$
		Unavailable	78	\$12,151,062.87	67.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$17,993,368.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FZ88		TCF MORTGAGE CORPORATION	7	\$1,145,930.96	17.03%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,582,688.10	82.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$6,728,619.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FZ96		TCF MORTGAGE CORPORATION	9	\$1,363,088.53	23.49%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,438,792.49	76.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,801,881.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389GD98	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,229,169.67	43.68%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,584,901.27	56.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,814,070.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GEC0	FIRST HORIZON HOME LOAN CORPORATION	97	\$9,576,988.57	79.81%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,423,135.21	20.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$12,000,123.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GFK1	Unavailable	49	\$6,886,821.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$6,886,821.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GFN5	HOMESIDE LENDING, INC.	3	\$513,311.48	19.99%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,055,025.49	80.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,568,336.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GFP0	HOMESIDE LENDING, INC.	25	\$3,504,724.32	7.31%	0	\$0.00	NA	0	\$
	Unavailable	284	\$44,430,758.68	92.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>309</b>	<b>\$47,935,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GFQ8	HOMESIDE LENDING, INC.	4	\$446,481.41	12.19%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,217,340.83	87.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,663,822.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GFR6	HOMESIDE LENDING, INC.	21	\$2,646,099.63	5.38%	0	\$0.00	NA	0	\$
	Unavailable	314	\$46,525,447.58	94.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>335</b>	<b>\$49,171,547.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GFS4	HOMESIDE LENDING, INC.	25	\$2,815,370.49	5.68%	0	\$0.00	NA	0	\$
	Unavailable	334	\$46,793,819.92	94.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>359</b>	<b>\$49,609,190.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GFU9	HOMESIDE LENDING, INC.	12	\$1,318,232.74	3.36%	0	\$0.00	NA	0	\$
	Unavailable	293	\$37,914,681.71	96.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>305</b>	<b>\$39,232,914.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389GFV7	HOMESIDE LENDING, INC.	3	\$187,950.47	2.65%	0	\$0.00	NA	0	\$
	Unavailable	53	\$6,898,785.29	97.35%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>56</b>	<b>\$7,086,735.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HD39		U.S. BANK N.A.	4	\$470,878.67	10.77%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,902,429.90	89.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,373,308.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HD70		U.S. BANK N.A.	26	\$2,204,178.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,204,178.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HDY1		U.S. BANK N.A.	17	\$2,082,236.82	14.28%	0	\$0.00	NA	0	\$
		Unavailable	80	\$12,496,741.49	85.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$14,578,978.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HDZ8		U.S. BANK N.A.	8	\$955,365.74	22.22%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,345,056.63	77.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,300,422.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HEY0		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	203	\$37,236,138.97	33.74%	0	\$0.00	NA	0	\$
		Unavailable	391	\$73,128,485.62	66.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>594</b>	<b>\$110,364,624.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HEZ7		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	195	\$36,967,911.79	33.87%	0	\$0.00	NA	0	\$
		Unavailable	378	\$72,184,009.51	66.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>573</b>	<b>\$109,151,921.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HLR7		WASHINGTON MUTUAL BANK	50	\$3,140,867.50	96.2%	0	\$0.00	NA	0	\$
		Unavailable	2	\$124,000.00	3.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$3,264,867.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HLS5		WASHINGTON MUTUAL BANK	140	\$8,701,368.74	95.45%	0	\$0.00	NA	0	\$
		Unavailable	6	\$415,000.00	4.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$9,116,368.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HLT3		WASHINGTON MUTUAL BANK	246	\$15,384,891.07	94.46%	0	\$0.00	NA	0	\$
		Unavailable	14	\$902,583.51	5.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>260</b>	<b>\$16,287,474.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389HLW6	WASHINGTON MUTUAL BANK	295	\$46,615,359.76	92.17%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,957,614.77	7.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>319</b>	<b>\$50,572,974.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HLX4	WASHINGTON MUTUAL BANK	456	\$66,504,240.92	89.53%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,773,728.46	10.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>501</b>	<b>\$74,277,969.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HLY2	WASHINGTON MUTUAL BANK	265	\$31,876,422.68	95.56%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,481,557.88	4.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>274</b>	<b>\$33,357,980.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HLZ9	WASHINGTON MUTUAL BANK	46	\$5,882,272.26	75.41%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,918,280.57	24.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$7,800,552.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HMR6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,860,383.81	96.15%	0	\$0.00	NA	0	\$
	Unavailable	1	\$114,617.04	3.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,975,000.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HMS4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	34	\$4,976,962.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,976,962.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HMT2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,096,892.35	93.8%	0	\$0.00	NA	0	\$
	Unavailable	1	\$72,491.35	6.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,169,383.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HR34	THE HUNTINGTON MORTGAGE COMPANY	116	\$17,706,332.67	71.21%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,157,791.00	28.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$24,864,123.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HR42	THE HUNTINGTON MORTGAGE COMPANY	197	\$27,458,444.62	88.01%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,741,392.29	11.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>217</b>	<b>\$31,199,836.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389HR59		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,336,651.98	86.13%	0	\$0.00	NA	0	\$
		Unavailable	1	\$215,223.43	13.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,551,875.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HR67		THE HUNTINGTON MORTGAGE COMPANY	94	\$5,878,997.53	98.75%	0	\$0.00	NA	0	\$
		Unavailable	1	\$74,431.73	1.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$5,953,429.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HR83		THE HUNTINGTON MORTGAGE COMPANY	36	\$2,179,877.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$2,179,877.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HSB5		THE HUNTINGTON MORTGAGE COMPANY	10	\$939,577.72	92.32%	0	\$0.00	NA	0	\$
		Unavailable	1	\$78,200.00	7.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,017,777.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HSC3		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,416,856.06	90.54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$147,988.79	9.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,564,844.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HSD1		THE HUNTINGTON MORTGAGE COMPANY	70	\$8,750,699.66	67.26%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,259,549.24	32.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$13,010,248.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HSE9		THE HUNTINGTON MORTGAGE COMPANY	211	\$20,976,397.77	84.58%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,824,380.68	15.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>237</b>	<b>\$24,800,778.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HSG4		THE HUNTINGTON MORTGAGE COMPANY	57	\$6,354,652.46	87.19%	0	\$0.00	NA	0	\$
		Unavailable	8	\$933,300.00	12.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$7,287,952.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HSH2		THE HUNTINGTON MORTGAGE COMPANY	58	\$4,351,739.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$4,351,739.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HSJ8		THE HUNTINGTON MORTGAGE COMPANY	52	\$5,256,628.47	88.1%	0	\$0.00	NA	0	\$
		Unavailable	4	\$710,055.09	11.9%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>56</b>	<b>\$5,966,683.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HSK5		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,336,393.36	77.97%	0	\$0.00	NA	0	\$
		Unavailable	4	\$660,054.29	22.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,996,447.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HSL3		THE HUNTINGTON MORTGAGE COMPANY	7	\$1,215,010.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,215,010.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HSM1		THE HUNTINGTON MORTGAGE COMPANY	134	\$17,084,237.11	92.56%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,374,132.59	7.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$18,458,369.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HSN9		THE HUNTINGTON MORTGAGE COMPANY	25	\$1,076,096.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,076,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HW53		FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$2,349,261.23	26.42%	0	\$0.00	NA	0	\$
		Unavailable	102	\$6,541,684.54	73.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$8,890,945.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HW61		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$221,350.00	7.77%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,626,030.34	92.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$2,847,380.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HW79		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,832,676.36	26.36%	0	\$0.00	NA	0	\$
		Unavailable	81	\$7,914,778.65	73.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$10,747,455.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HWF1		Unavailable	74	\$13,333,789.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$13,333,789.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HXA1		FIRST NATIONWIDE MORTGAGE CORPORATION	90	\$14,587,671.87	13.88%	0	\$0.00	NA	0	\$
		Unavailable	506	\$90,520,763.65	86.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>596</b>	<b>\$105,108,435.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389HXB9	FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$12,607,483.01	13.7%	0	\$0.00	NA	0	\$
	Unavailable	408	\$79,398,933.22	86.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>480</b>	<b>\$92,006,416.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HXC7	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$776,400.00	3.57%	0	\$0.00	NA	0	\$
	Unavailable	111	\$20,999,595.10	96.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$21,775,995.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HXE3	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,999,092.00	10.38%	0	\$0.00	NA	0	\$
	Unavailable	218	\$34,521,297.85	89.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>246</b>	<b>\$38,520,389.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HY28	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$2,568,287.96	3.45%	0	\$0.00	NA	0	\$
	Unavailable	350	\$71,836,752.71	96.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>361</b>	<b>\$74,405,040.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HYB8	Unavailable	58	\$11,233,050.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$11,233,050.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HZY7	NVR MORTGAGE FINANCE INC.	46	\$9,499,540.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$9,499,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HZZ4	NVR MORTGAGE FINANCE INC.	18	\$3,000,537.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,000,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389J2B9	IRWIN MORTGAGE CORPORATION	30	\$2,218,734.17	31.75%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,768,642.16	68.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$6,987,376.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389J2C7	IRWIN MORTGAGE CORPORATION	15	\$1,585,599.00	31.57%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,437,470.00	68.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,023,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389J2D5	IRWIN MORTGAGE CORPORATION	24	\$2,793,772.65	41.54%	0	\$0.00	NA	0	\$

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		Unavailable	26	\$3,932,150.00	58.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$6,725,922.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389J2E3		IRWIN MORTGAGE CORPORATION	19	\$2,985,650.00	39.18%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,634,400.00	60.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$7,620,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389J2F0		IRWIN MORTGAGE CORPORATION	4	\$607,662.00	14.48%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,589,650.00	85.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,197,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389J2G8		IRWIN MORTGAGE CORPORATION	11	\$1,413,950.00	24.04%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,468,837.00	75.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,882,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389J2H6		IRWIN MORTGAGE CORPORATION	25	\$3,457,643.90	28.15%	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,825,116.62	71.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$12,282,760.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389J2J2		IRWIN MORTGAGE CORPORATION	16	\$2,530,850.00	24.69%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,720,671.00	75.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$10,251,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389J2N3		IRWIN MORTGAGE CORPORATION	7	\$564,212.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$564,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389J7G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,353,804.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,353,804.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389J7H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,620,435.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$7,620,435.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389J7J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,671,676.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,671,676.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389J7K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,732,877.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$6,732,877.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JAN4		CROWN MORTGAGE COMPANY	9	\$1,027,471.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,027,471.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JC28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$255,100.00	12.17%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,841,782.13	87.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,096,882.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JCD4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,500.00	0.61%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,628,168.29	99.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$6,668,668.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JCM4		Unavailable	14	\$1,566,120.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,566,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JCQ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$345,470.00	3.29%	0	\$0.00	NA	0	\$
		Unavailable	66	\$10,150,239.85	96.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$10,495,709.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JCR3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$513,138.51	28.95%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,259,184.94	71.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,772,323.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JCT9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	\$5,666,040.74	18.11%	0	\$0.00	NA	0	\$
		Unavailable	168	\$25,624,644.58	81.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>208</b>	<b>\$31,290,685.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389JCU6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$798,743.34	31.87%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,707,614.00	68.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$2,506,357.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JCV4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$4,289,033.46	11.12%	0	\$0.00	NA	0	\$
	Unavailable	205	\$34,289,542.02	88.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>241</b>	<b>\$38,578,575.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JCW2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,090,767.30	10.12%	0	\$0.00	NA	0	\$
	Unavailable	105	\$9,687,340.29	89.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$10,778,107.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JCY8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$370,700.00	3.36%	0	\$0.00	NA	0	\$
	Unavailable	138	\$10,653,949.63	96.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$11,024,649.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JD27	FIRST HORIZON HOME LOAN CORPORATION	104	\$12,635,576.79	79.47%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,264,552.97	20.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$15,900,129.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JD35	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,018,869.00	82.29%	0	\$0.00	NA	0	\$
	Unavailable	8	\$864,641.57	17.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,883,510.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JD76	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,553,450.13	75.53%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,446,800.00	24.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$10,000,250.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JDW1	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,218,148.85	72.18%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,782,410.67	27.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$10,000,559.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389JDX9	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,830,967.73	68.31%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,169,605.82	31.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$10,000,573.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JDY7	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,659,815.69	66.59%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,341,055.82	33.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$10,000,871.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JDZ4	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,406,444.02	62.59%	0	\$0.00	NA	0	\$
	Unavailable	4	\$840,784.62	37.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,247,228.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JE75	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$3,265,741.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$3,265,741.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JE91	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,013,006.83	94.87%	0	\$0.00	NA	0	\$
	Unavailable	1	\$162,859.57	5.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,175,866.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JFA7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,267,126.15	98%	0	\$0.00	NA	0	\$
	Unavailable	1	\$46,332.48	2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,313,458.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JFB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,809,512.21	93.21%	0	\$0.00	NA	0	\$
	Unavailable	3	\$204,700.45	6.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,014,212.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JFC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,551,399.53	75.64%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,143,785.55	24.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,695,185.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JFD1	POPULAR MORTGAGE, INC. DBA POPULAR	25	\$2,958,035.52	89.3%	0	\$0.00	NA	0	\$

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		HOME MORTGAGE							
		Unavailable	4	\$354,400.00	10.7%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,312,435.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JFE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,370,600.00	93.52%	0	\$0.00	NA	0
		Unavailable	1	\$95,000.00	6.48%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,465,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JFF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,463,589.25	86.54%	0	\$0.00	NA	0
		Unavailable	4	\$383,334.75	13.46%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,846,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JFG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,418,765.04	67.08%	0	\$0.00	NA	0
		Unavailable	9	\$696,164.01	32.92%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,114,929.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JFH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,018,800.00	81.91%	0	\$0.00	NA	0
		Unavailable	2	\$225,000.00	18.09%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,243,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JFJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,565,800.00	97.14%	0	\$0.00	NA	0
		Unavailable	1	\$75,500.00	2.86%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,641,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JFK5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,663,878.83	66.4%	0	\$0.00	NA	0
		Unavailable	6	\$842,097.01	33.6%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,505,975.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JFL3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,872,431.00	77.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,152,739.00	22.94%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,025,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JFM1			14	\$1,286,180.41	89.53%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$150,400.00	10.47%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,436,580.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JFN9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,021,450.00	77.55%	0	\$0.00	NA	0
		Unavailable	2	\$295,740.00	22.45%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,317,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JFP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,104,672.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,104,672.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JFQ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,323,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,323,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JFR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,370,861.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,370,861.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JFS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,670,591.45	84.6%	0	\$0.00	NA	0
		Unavailable	6	\$486,088.35	15.4%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,156,679.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JKG8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	\$11,249,983.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,249,983.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JKH6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$13,280,003.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$13,280,003.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JKJ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	130	\$15,499,255.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$15,499,255.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31389JJK9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	163	\$12,500,226.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$12,500,226.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JP81	Unavailable	912	\$162,865,981.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>912</b>	<b>\$162,865,981.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JP99	Unavailable	63	\$10,247,899.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$10,247,899.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JQA5	Unavailable	190	\$32,553,819.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>190</b>	<b>\$32,553,819.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JQC1	Unavailable	352	\$61,490,713.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>352</b>	<b>\$61,490,713.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JQD9	Unavailable	28	\$4,537,098.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,537,098.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JQG2	Unavailable	156	\$28,069,936.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>156</b>	<b>\$28,069,936.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JV27	INDYMAC BANK, FSB	4	\$564,788.54	6.29%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,414,821.79	93.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$8,979,610.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JV35	Unavailable	29	\$3,988,832.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,988,832.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JV43	INDYMAC BANK, FSB	2	\$386,808.08	1.75%	0	\$0.00	NA	0	\$
	Unavailable	141	\$21,685,725.83	98.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$22,072,533.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JV50	INDYMAC BANK, FSB	1	\$150,000.00	8.87%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,540,672.02	91.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,690,672.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JV76	INDYMAC BANK, FSB	34	\$5,598,622.84	23.27%	0	\$0.00	NA	0	\$
	Unavailable	124	\$18,459,972.37	76.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$24,058,595.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JV84	INDYMAC BANK, FSB	15	\$1,815,877.29	12.08%	0	\$0.00	NA	0	\$
	Unavailable	90	\$13,221,401.92	87.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$15,037,279.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389JV92	INDYMAC BANK, FSB	3	\$357,900.00	6.1%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,512,799.32	93.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,870,699.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JVW1	INDYMAC BANK, FSB	39	\$7,811,795.93	16.38%	0	\$0.00	NA	0	\$
	Unavailable	211	\$39,866,591.93	83.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>250</b>	<b>\$47,678,387.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JVX9	INDYMAC BANK, FSB	95	\$16,765,921.81	12.55%	0	\$0.00	NA	0	\$
	Unavailable	670	\$116,849,363.12	87.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>765</b>	<b>\$133,615,284.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JVY7	INDYMAC BANK, FSB	22	\$3,089,870.21	3.44%	0	\$0.00	NA	0	\$
	Unavailable	560	\$86,673,840.41	96.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>582</b>	<b>\$89,763,710.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JVZ4	INDYMAC BANK, FSB	3	\$668,409.97	7.37%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,397,173.45	92.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$9,065,583.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JWA8	INDYMAC BANK, FSB	8	\$1,618,500.00	16.74%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,049,442.98	83.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$9,667,942.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JWC4	INDYMAC BANK, FSB	5	\$1,037,000.00	6.04%	0	\$0.00	NA	0	\$
	Unavailable	84	\$16,120,503.10	93.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$17,157,503.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JWD2	INDYMAC BANK, FSB	46	\$6,897,740.61	16.53%	0	\$0.00	NA	0	\$
	Unavailable	199	\$34,823,981.88	83.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>245</b>	<b>\$41,721,722.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JWE0	INDYMAC BANK, FSB	46	\$8,943,071.71	14.96%	0	\$0.00	NA	0	\$
	Unavailable	328	\$50,843,085.50	85.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>374</b>	<b>\$59,786,157.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JWF7	INDYMAC BANK, FSB	15	\$2,129,452.80	6.78%	0	\$0.00	NA	0	\$
	Unavailable	193	\$29,267,468.57	93.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>208</b>	<b>\$31,396,921.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JWG5	INDYMAC BANK, FSB	1	\$283,500.00	2.75%	0	\$0.00	NA	0	\$
	Unavailable	82	\$10,013,145.50	97.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$10,296,645.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389JYW8	U.S. BANK N.A.	23	\$1,982,340.31	32.12%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,189,278.64	67.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$6,171,618.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JYX6	U.S. BANK N.A.	8	\$480,594.56	30.68%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,086,039.20	69.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,566,633.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JZ31	IRWIN MORTGAGE CORPORATION	27	\$4,095,495.99	34.27%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,854,094.30	65.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$11,949,590.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JZ49	IRWIN MORTGAGE CORPORATION	22	\$3,395,643.82	36.48%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,912,217.87	63.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$9,307,861.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JZ56	IRWIN MORTGAGE CORPORATION	19	\$2,805,554.70	29.59%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,676,650.01	70.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$9,482,204.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JZ64	IRWIN MORTGAGE CORPORATION	12	\$1,652,649.24	18.18%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,436,530.25	81.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$9,089,179.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JZ72	IRWIN MORTGAGE CORPORATION	12	\$1,205,555.22	14.08%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,359,173.73	85.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$8,564,728.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JZ80	IRWIN MORTGAGE CORPORATION	18	\$2,546,889.10	35.64%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,599,150.00	64.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$7,146,039.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JZ98	IRWIN MORTGAGE CORPORATION	14	\$1,488,206.25	22.19%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,218,681.00	77.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$6,706,887.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KA35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,557,378.76	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>34</b>	<b>\$1,557,378.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KA50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,921,587.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$2,921,587.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KA68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$11,179,800.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$11,179,800.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KA76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,472,976.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$5,472,976.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KA84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,672,133.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,672,133.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KA92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$10,471,958.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$10,471,958.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KAA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,399,557.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,399,557.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KAF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,066,104.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$7,066,104.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KAG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,259,867.41	92.13%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$791,236.51	7.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$10,051,103.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KAH4		BISHOPS GATE RESIDENTIAL	121	\$20,156,360.18	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
<b>Total</b>			<b>121</b>	<b>\$20,156,360.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389KAJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,955,579.86	98.3%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$85,918.40	1.7%	0	\$0.00	NA	\$
<b>Total</b>			<b>29</b>	<b>\$5,041,498.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389KAM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,420,359.30	80.99%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$333,413.70	19.01%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$1,753,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389KAN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,986,966.80	91.71%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$179,649.18	8.29%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$2,166,615.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389KAQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,861,290.00	64.93%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	31	\$5,327,352.39	35.07%	0	\$0.00	NA	\$
<b>Total</b>			<b>86</b>	<b>\$15,188,642.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389KAR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,736,806.63	97.8%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$309,219.07	2.2%	0	\$0.00	NA	\$
<b>Total</b>			<b>92</b>	<b>\$14,046,025.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389KAS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,181,352.18	91.23%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES	5	\$882,578.18	8.77%	0	\$0.00	NA	\$

		CORPORATION							
<b>Total</b>			<b>65</b>	<b>\$10,063,930.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389KAT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,491,069.55	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$1,491,069.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389KAU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,162,261.02	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$2,162,261.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389KAV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,497,507.84	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>43</b>	<b>\$2,497,507.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389KAW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,554,404.64	94.66%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$144,000.00	5.34%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$2,698,404.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389KAX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,548,369.37	77.71%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$444,065.08	22.29%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$1,992,434.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389KAY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,828,709.25	94.72%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$436,684.51	5.28%	0	\$0.00	NA	\$
<b>Total</b>			<b>63</b>	<b>\$8,265,393.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389KAZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,388,517.53	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>38</b>	<b>\$6,388,517.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31389KBA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,505,635.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,505,635.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KBB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,191,607.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,191,607.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KBC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,854,164.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$9,854,164.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KBD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,445,414.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,445,414.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KBE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,551,934.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,551,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KBF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,135,877.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,135,877.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KBG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,021,572.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,021,572.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KBH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,351,575.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,351,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KBJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,101,704.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$6,101,704.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KC25		PRISM MORTGAGE COMPANY	11	\$2,078,964.73	84.24%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$388,866.73	15.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,467,831.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KC33		PRISM MORTGAGE COMPANY	18	\$2,398,527.79	74.83%	0	\$0.00	NA	0	\$
		Unavailable	5	\$806,657.59	25.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,205,185.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KC74		PRISM MORTGAGE COMPANY	16	\$2,604,388.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,604,388.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KCN9		PRISM MORTGAGE COMPANY	25	\$3,402,187.00	95.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$148,509.13	4.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,550,696.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KCQ2		PRISM MORTGAGE COMPANY	10	\$1,489,091.72	89.3%	0	\$0.00	NA	0	\$
		Unavailable	1	\$178,410.30	10.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,667,502.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KCU3		PRISM MORTGAGE COMPANY	8	\$1,736,810.88	92.74%	0	\$0.00	NA	0	\$
		Unavailable	1	\$135,975.79	7.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,872,786.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KCV1		PRISM MORTGAGE COMPANY	8	\$1,160,728.05	89.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$136,059.91	10.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,296,787.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KCW9		PRISM MORTGAGE COMPANY	12	\$1,915,941.22	94.89%	0	\$0.00	NA	0	\$
		Unavailable	2	\$103,159.16	5.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,019,100.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KD65		THE LEADER MORTGAGE COMPANY	5	\$324,980.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$324,980.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KDJ7		BANK ONE,NA	59	\$10,540,846.05	26.93%	0	\$0.00	NA	0	\$
		Unavailable	154	\$28,603,484.70	73.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>213</b>	<b>\$39,144,330.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KDK4		BANK ONE,NA	71	\$13,472,933.08	49.4%	0	\$0.00	NA	0	\$



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		Unavailable	76	\$13,798,796.32	50.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>147</b>	<b>\$27,271,729.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KE64		FIRST HORIZON HOME LOAN CORPORATION	55	\$11,494,393.40	76.63%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,506,157.65	23.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$15,000,551.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KE72		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,714,146.60	49.84%	0	\$0.00	NA	0	\$
		Unavailable	59	\$10,783,998.39	50.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$21,498,144.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KE80		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,161,294.76	50.06%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,156,470.08	49.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,317,764.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KE98		FIRST HORIZON HOME LOAN CORPORATION	74	\$11,225,975.80	74.84%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,773,876.99	25.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$14,999,852.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KFA4		FIRST HORIZON HOME LOAN CORPORATION	59	\$11,386,390.15	75.91%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,613,736.59	24.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$15,000,126.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KFB2		FIRST HORIZON HOME LOAN CORPORATION	59	\$12,243,425.82	65.3%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,505,628.90	34.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$18,749,054.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KFC0		FIRST HORIZON HOME LOAN CORPORATION	65	\$10,688,669.08	71.26%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,311,915.85	28.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$15,000,584.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KFD8		FIRST HORIZON HOME LOAN CORPORATION	53	\$9,256,000.00	61.7%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,744,555.66	38.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$15,000,555.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KFE6		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,406,858.84	73.45%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,954,866.78	26.55%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>51</b>	<b>\$7,361,725.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KFG1		THIRD FEDERAL SAVINGS AND LOAN	107	\$15,050,289.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$15,050,289.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KFH9		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,033,292.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$15,033,292.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L2R9		CITIMORTGAGE, INC.	583	\$114,752,199.85	57.09%	0	\$0.00	NA	0	\$
		Unavailable	438	\$86,247,415.77	42.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,021</b>	<b>\$200,999,615.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L6V6		THIRD FEDERAL SAVINGS AND LOAN	69	\$10,034,739.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$10,034,739.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L7L7		IRWIN MORTGAGE CORPORATION	8	\$582,676.62	21.69%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,103,637.85	78.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,686,314.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L7M5		IRWIN MORTGAGE CORPORATION	29	\$3,278,948.25	64.34%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,817,244.00	35.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,096,192.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LLE7		COUNTRYWIDE HOME LOANS, INC.	2	\$157,182.78	13.51%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,006,096.24	86.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,163,279.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LMQ9		COUNTRYWIDE HOME LOANS, INC.	48	\$4,728,588.89	31.17%	0	\$0.00	NA	0	\$
		Unavailable	105	\$10,443,312.37	68.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$15,171,901.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LMR7		COUNTRYWIDE HOME LOANS, INC.	87	\$17,091,756.79	46.74%	0	\$0.00	NA	0	\$
		Unavailable	107	\$19,475,647.10	53.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>194</b>	<b>\$36,567,403.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LMS5		COUNTRYWIDE HOME LOANS, INC.	29	\$5,020,294.55	28.53%	0	\$0.00	NA	0	\$
		Unavailable	66	\$12,573,806.42	71.47%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>95</b>	<b>\$17,594,100.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LMU0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,790,389.68	21.36%	0	\$0.00	NA	0	\$
		Unavailable	82	\$13,957,043.90	78.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$17,747,433.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LMX4		COUNTRYWIDE HOME LOANS, INC.	29	\$4,823,946.56	22.3%	0	\$0.00	NA	0	\$
		Unavailable	93	\$16,806,082.57	77.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$21,630,029.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LN62		COUNTRYWIDE HOME LOANS, INC.	14	\$2,567,421.08	7.11%	0	\$0.00	NA	0	\$
		Unavailable	170	\$33,535,620.84	92.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$36,103,041.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LNG0		COUNTRYWIDE HOME LOANS, INC.	33	\$5,535,814.47	38.45%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,861,631.99	61.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$14,397,446.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LNH8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,022,605.13	37.27%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,454,710.85	62.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$13,477,315.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LNJ4		COUNTRYWIDE HOME LOANS, INC.	80	\$5,333,180.58	30.98%	0	\$0.00	NA	0	\$
		Unavailable	175	\$11,879,180.57	69.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>255</b>	<b>\$17,212,361.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LNK1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,295,420.03	8.23%	0	\$0.00	NA	0	\$
		Unavailable	133	\$25,579,306.26	91.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$27,874,726.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LNT2		COUNTRYWIDE HOME LOANS, INC.	36	\$3,558,285.00	29.52%	0	\$0.00	NA	0	\$
		Unavailable	86	\$8,494,892.76	70.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$12,053,177.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LNU9		COUNTRYWIDE HOME LOANS, INC.	55	\$10,294,043.27	32.23%	0	\$0.00	NA	0	\$
		Unavailable	115	\$21,649,627.95	67.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$31,943,671.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389LNV7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,908,865.00	18.62%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,345,311.02	81.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$10,254,176.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LNV5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,741,409.00	15.56%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,447,822.17	84.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$11,189,231.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LPH6	COUNTRYWIDE HOME LOANS, INC.	32	\$5,160,227.15	14.74%	0	\$0.00	NA	0	\$
	Unavailable	168	\$29,841,770.49	85.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>200</b>	<b>\$35,001,997.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LPK9	COUNTRYWIDE HOME LOANS, INC.	39	\$6,244,624.58	62.39%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,764,751.95	37.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$10,009,376.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LPM5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,183,365.67	27.47%	0	\$0.00	NA	0	\$
	Unavailable	54	\$8,406,828.78	72.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$11,590,194.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LPN3	COUNTRYWIDE HOME LOANS, INC.	52	\$7,815,187.00	34.66%	0	\$0.00	NA	0	\$
	Unavailable	84	\$14,731,091.18	65.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$22,546,278.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LPS2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,209,052.00	8.74%	0	\$0.00	NA	0	\$
	Unavailable	122	\$23,062,107.24	91.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$25,271,159.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LQ36	COUNTRYWIDE HOME LOANS, INC.	46	\$8,207,320.00	19.78%	0	\$0.00	NA	0	\$
	Unavailable	175	\$33,281,830.86	80.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>221</b>	<b>\$41,489,150.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LQ51	COUNTRYWIDE HOME LOANS, INC.	56	\$10,016,717.54	35.57%	0	\$0.00	NA	0	\$
	Unavailable	101	\$18,146,247.70	64.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$28,162,965.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389LQ85	COUNTRYWIDE HOME LOANS, INC.	56	\$3,652,515.16	31.22%	0	\$0.00	NA	0	\$
	Unavailable	116	\$8,045,138.32	68.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$11,697,653.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LQR3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,163,750.71	13.88%	0	\$0.00	NA	0	\$
	Unavailable	127	\$25,839,111.61	86.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$30,002,862.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LQS1	COUNTRYWIDE HOME LOANS, INC.	59	\$7,201,726.48	20.57%	0	\$0.00	NA	0	\$
	Unavailable	198	\$27,800,965.43	79.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>257</b>	<b>\$35,002,691.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LQV4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,320,817.00	9.11%	0	\$0.00	NA	0	\$
	Unavailable	121	\$23,164,660.35	90.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$25,485,477.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LQW2	COUNTRYWIDE HOME LOANS, INC.	66	\$6,552,742.01	39.84%	0	\$0.00	NA	0	\$
	Unavailable	100	\$9,895,699.34	60.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$16,448,441.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LQX0	COUNTRYWIDE HOME LOANS, INC.	66	\$6,433,297.02	33.51%	0	\$0.00	NA	0	\$
	Unavailable	131	\$12,766,798.98	66.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$19,200,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LQZ5	COUNTRYWIDE HOME LOANS, INC.	61	\$4,044,667.20	38.34%	0	\$0.00	NA	0	\$
	Unavailable	93	\$6,505,588.86	61.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$10,550,256.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LR43	COUNTRYWIDE HOME LOANS, INC.	65	\$11,435,565.76	36.68%	0	\$0.00	NA	0	\$
	Unavailable	106	\$19,742,877.57	63.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>171</b>	<b>\$31,178,443.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LR50	COUNTRYWIDE HOME LOANS, INC.	55	\$9,884,351.51	37.77%	0	\$0.00	NA	0	\$
	Unavailable	87	\$16,282,399.76	62.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$26,166,751.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LR68	COUNTRYWIDE HOME	11	\$1,831,975.00	8.29%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	108	\$20,279,665.41	91.71%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$22,111,640.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LR92		COUNTRYWIDE HOME LOANS, INC.	12	\$1,792,202.17	16.68%	0	\$0.00	NA	0
		Unavailable	50	\$8,951,295.23	83.32%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,743,497.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LRA9		COUNTRYWIDE HOME LOANS, INC.	43	\$7,432,798.40	12.36%	0	\$0.00	NA	0
		Unavailable	271	\$52,717,259.56	87.64%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$60,150,057.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LRG6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,705,600.74	29.95%	0	\$0.00	NA	0
		Unavailable	52	\$8,666,085.62	70.05%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,371,686.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LRH4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,448,534.34	9.79%	0	\$0.00	NA	0
		Unavailable	130	\$22,552,588.38	90.21%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$25,001,122.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LRJ0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,391,844.08	21.56%	0	\$0.00	NA	0
		Unavailable	92	\$19,611,775.97	78.44%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$25,003,620.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LRK7		COUNTRYWIDE HOME LOANS, INC.	43	\$6,263,814.78	17.9%	0	\$0.00	NA	0
		Unavailable	160	\$28,737,169.35	82.1%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$35,000,984.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LRL5		COUNTRYWIDE HOME LOANS, INC.	57	\$8,539,529.23	34.16%	0	\$0.00	NA	0
		Unavailable	95	\$16,461,308.50	65.84%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$25,000,837.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LRM3		COUNTRYWIDE HOME LOANS, INC.	56	\$8,079,033.84	53.83%	0	\$0.00	NA	0
		Unavailable	40	\$6,928,643.09	46.17%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$15,007,676.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LRN1		COUNTRYWIDE HOME LOANS, INC.	8	\$759,837.35	17.33%	0	\$0.00	NA	0

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		Unavailable	37	\$3,625,385.27	82.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$4,385,222.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LRP6		COUNTRYWIDE HOME LOANS, INC.	40	\$2,511,511.42	36.42%	0	\$0.00	NA	0	\$
		Unavailable	65	\$4,384,724.90	63.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$6,896,236.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LRQ4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,076.00	27.8%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,845,311.30	72.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$6,711,387.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LRR2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,921,173.86	37.63%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,184,021.28	62.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,105,195.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LRT8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,444,860.74	29.01%	0	\$0.00	NA	0	\$
		Unavailable	62	\$5,984,130.78	70.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$8,428,991.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LRV3		COUNTRYWIDE HOME LOANS, INC.	6	\$554,688.43	9.19%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,483,417.77	90.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$6,038,106.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LRW1		COUNTRYWIDE HOME LOANS, INC.	14	\$971,394.00	27.76%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,527,735.49	72.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$3,499,129.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LRX9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,252,680.96	47.43%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,496,900.72	52.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,749,581.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LRY7		COUNTRYWIDE HOME LOANS, INC.	46	\$2,854,935.42	36.22%	0	\$0.00	NA	0	\$
		Unavailable	83	\$5,027,092.19	63.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$7,882,027.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LRZ4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,444,788.00	44.53%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,782,089.79	55.47%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>76</b>	<b>\$12,226,877.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LS26		COUNTRYWIDE HOME LOANS, INC.	22	\$3,817,253.00	11.81%	0	\$0.00	NA	0	\$
		Unavailable	155	\$28,511,634.12	88.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$32,328,887.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LS42		COUNTRYWIDE HOME LOANS, INC.	38	\$3,749,947.83	35.54%	0	\$0.00	NA	0	\$
		Unavailable	69	\$6,802,585.67	64.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$10,552,533.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LSB6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,922,596.79	22.92%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,828,574.04	77.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$12,751,170.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LSC4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,145.00	8.57%	0	\$0.00	NA	0	\$
		Unavailable	64	\$11,465,838.47	91.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$12,539,983.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LST7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,775,322.74	13.86%	0	\$0.00	NA	0	\$
		Unavailable	109	\$11,035,413.25	86.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$12,810,735.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LSU4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,256,573.39	26.26%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,146,079.62	73.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$12,402,653.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LSV2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,808,923.70	25.32%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,284,785.36	74.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$11,093,709.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LSX8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,310,342.77	53.62%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,998,285.43	46.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,308,628.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LSY6		COUNTRYWIDE HOME LOANS, INC.	66	\$11,950,980.00	31.3%	0	\$0.00	NA	0	\$
		Unavailable	140	\$26,234,965.74	68.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>206</b>	<b>\$38,185,945.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31389LSZ3	COUNTRYWIDE HOME LOANS, INC.	69	\$11,837,394.00	30.72%	0	\$0.00	NA	0	\$
	Unavailable	141	\$26,695,140.51	69.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>210</b>	<b>\$38,532,534.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LT41	COUNTRYWIDE HOME LOANS, INC.	18	\$2,963,151.74	29.84%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,966,414.34	70.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$9,929,566.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LT58	COUNTRYWIDE HOME LOANS, INC.	39	\$6,678,150.98	19.08%	0	\$0.00	NA	0	\$
	Unavailable	154	\$28,324,734.96	80.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>193</b>	<b>\$35,002,885.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LT66	COUNTRYWIDE HOME LOANS, INC.	18	\$2,914,715.04	29.14%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,086,421.80	70.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$10,001,136.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LT82	COUNTRYWIDE HOME LOANS, INC.	80	\$5,510,414.77	37.96%	0	\$0.00	NA	0	\$
	Unavailable	131	\$9,006,918.24	62.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>211</b>	<b>\$14,517,333.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LT90	COUNTRYWIDE HOME LOANS, INC.	91	\$6,303,987.00	49.22%	0	\$0.00	NA	0	\$
	Unavailable	100	\$6,503,743.62	50.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$12,807,730.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LTF6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,063,178.00	28.31%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,225,073.77	71.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$7,288,251.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LTG4	COUNTRYWIDE HOME LOANS, INC.	3	\$228,552.00	5.89%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,652,446.12	94.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,880,998.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LTH2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,530,457.01	25.96%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,364,048.56	74.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,894,505.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389LTL3	COUNTRYWIDE HOME LOANS, INC.	41	\$6,803,352.00	14.04%	0	\$0.00	NA	0	\$
	Unavailable	214	\$41,658,927.02	85.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>255</b>	<b>\$48,462,279.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LTQ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,096,515.03	15.31%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,063,429.84	84.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$7,159,944.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LU23	COUNTRYWIDE HOME LOANS, INC.	72	\$11,718,630.16	46.87%	0	\$0.00	NA	0	\$
	Unavailable	70	\$13,281,902.76	53.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$25,000,532.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LU31	COUNTRYWIDE HOME LOANS, INC.	19	\$2,827,498.42	26.47%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,854,374.24	73.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$10,681,872.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LU80	COUNTRYWIDE HOME LOANS, INC.	46	\$7,277,821.37	26.21%	0	\$0.00	NA	0	\$
	Unavailable	109	\$20,487,710.85	73.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$27,765,532.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LU98	COUNTRYWIDE HOME LOANS, INC.	63	\$11,167,187.20	24.24%	0	\$0.00	NA	0	\$
	Unavailable	180	\$34,907,901.93	75.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>243</b>	<b>\$46,075,089.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LUA5	COUNTRYWIDE HOME LOANS, INC.	31	\$2,965,925.25	7.95%	0	\$0.00	NA	0	\$
	Unavailable	267	\$34,342,844.39	92.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>298</b>	<b>\$37,308,769.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LUB3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,015,235.86	26.07%	0	\$0.00	NA	0	\$
	Unavailable	54	\$8,550,919.54	73.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$11,566,155.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LUC1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,305,300.00	16.32%	0	\$0.00	NA	0	\$
	Unavailable	64	\$11,821,979.75	83.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$14,127,279.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LUD9	COUNTRYWIDE HOME	49	\$4,722,012.51	42.91%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	64	\$6,281,178.68	57.09%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$11,003,191.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LUE7		COUNTRYWIDE HOME LOANS, INC.	113	\$19,382,113.64	25.2%	0	\$0.00	NA	0
		Unavailable	291	\$57,520,134.24	74.8%	0	\$0.00	NA	0
<b>Total</b>			<b>404</b>	<b>\$76,902,247.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LUF4		COUNTRYWIDE HOME LOANS, INC.	167	\$29,109,738.50	34.28%	0	\$0.00	NA	0
		Unavailable	299	\$55,797,674.16	65.72%	0	\$0.00	NA	0
<b>Total</b>			<b>466</b>	<b>\$84,907,412.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LUG2		COUNTRYWIDE HOME LOANS, INC.	102	\$11,964,258.07	17.44%	0	\$0.00	NA	0
		Unavailable	376	\$56,652,202.47	82.56%	0	\$0.00	NA	0
<b>Total</b>			<b>478</b>	<b>\$68,616,460.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LUH0		COUNTRYWIDE HOME LOANS, INC.	72	\$8,459,284.56	19.91%	0	\$0.00	NA	0
		Unavailable	243	\$34,030,983.91	80.09%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$42,490,268.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LUJ6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,252,100.46	8.08%	0	\$0.00	NA	0
		Unavailable	248	\$36,992,013.14	91.92%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$40,244,113.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LUK3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,830,361.62	19.95%	0	\$0.00	NA	0
		Unavailable	102	\$15,371,404.35	80.05%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$19,201,765.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LUL1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,263,584.79	5.31%	0	\$0.00	NA	0
		Unavailable	291	\$40,369,890.88	94.69%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$42,633,475.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LUT4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,891,961.68	49.55%	0	\$0.00	NA	0
		Unavailable	11	\$1,926,227.26	50.45%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,818,188.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389LUV9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,159,943.26	50.38%	0	\$0.00	NA	0

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		Unavailable	17	\$3,112,702.10	49.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$6,272,645.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LUX5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,360,226.00	65.51%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,768,880.44	34.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,129,106.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LUZ0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,160,172.27	27.42%	0	\$0.00	NA	0	\$
		Unavailable	70	\$11,010,087.37	72.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$15,170,259.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LV22		COUNTRYWIDE HOME LOANS, INC.	68	\$11,701,059.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$11,701,059.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LVB2		COUNTRYWIDE HOME LOANS, INC.	141	\$23,257,216.70	41.14%	0	\$0.00	NA	0	\$
		Unavailable	195	\$33,277,123.95	58.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>336</b>	<b>\$56,534,340.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LVC0		COUNTRYWIDE HOME LOANS, INC.	90	\$15,049,801.67	34.86%	0	\$0.00	NA	0	\$
		Unavailable	145	\$28,116,852.24	65.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>235</b>	<b>\$43,166,653.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LVL0		COUNTRYWIDE HOME LOANS, INC.	1	\$76,538.24	19.28%	0	\$0.00	NA	0	\$
		Unavailable	4	\$320,502.27	80.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$397,040.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LVN6		Unavailable	1	\$84,626.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$84,626.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LVT3		COUNTRYWIDE HOME LOANS, INC.	39	\$3,919,916.62	20.68%	0	\$0.00	NA	0	\$
		Unavailable	109	\$15,030,805.99	79.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$18,950,722.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LVU0		COUNTRYWIDE HOME LOANS, INC.	112	\$11,049,893.00	51.65%	0	\$0.00	NA	0	\$
		Unavailable	105	\$10,342,951.82	48.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$21,392,844.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LVX4			31	\$5,385,661.17	100%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
<b>Total</b>			<b>31</b>	<b>\$5,385,661.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31389LY86		CITIMORTGAGE, INC.	1,213	\$170,362,706.82	71.57%	0	\$0.00	NA	0	\$
		Unavailable	386	\$67,667,101.04	28.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,599</b>	<b>\$238,029,807.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31389LY94		CITIMORTGAGE, INC.	49	\$7,721,503.69	60.48%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,045,077.37	39.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$12,766,581.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31389LZC6		CITIMORTGAGE, INC.	214	\$35,538,246.29	43.45%	0	\$0.00	NA	0	\$
		Unavailable	228	\$46,261,991.66	56.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>442</b>	<b>\$81,800,237.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31389LZD4		CITIMORTGAGE, INC.	183	\$27,837,441.88	39.73%	0	\$0.00	NA	0	\$
		Unavailable	216	\$42,230,347.65	60.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>399</b>	<b>\$70,067,789.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31389LZE2		CITIMORTGAGE, INC.	20	\$2,208,128.19	21.1%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,257,955.85	78.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$10,466,084.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31389M3D7		USAA FEDERAL SAVINGS BANK	159	\$21,877,494.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$21,877,494.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31389M3E5		USAA FEDERAL SAVINGS BANK	109	\$15,090,712.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$15,090,712.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31389M3Q8		GMAC MORTGAGE CORPORATION	11	\$1,917,440.09	45.79%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,269,934.48	54.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,187,374.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31389M3X3		GMAC MORTGAGE CORPORATION	12	\$1,798,440.25	74.73%	0	\$0.00	NA	0	\$
		Unavailable	5	\$608,241.71	25.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,406,681.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
31389M4B0		GMAC MORTGAGE CORPORATION	6	\$876,811.49	60.92%	0	\$0.00	NA	0	\$
		Unavailable	3	\$562,532.60	39.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,439,344.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>

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31389MAA5	IRWIN MORTGAGE CORPORATION	8	\$1,153,819.17	67.45%	0	\$0.00	NA	0	\$
	Unavailable	3	\$556,880.21	32.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,710,699.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MAB3	IRWIN MORTGAGE CORPORATION	4	\$235,400.00	22.93%	0	\$0.00	NA	0	\$
	Unavailable	7	\$791,075.00	77.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,026,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MME4	THE LEADER MORTGAGE COMPANY	4	\$258,867.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$258,867.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MPD3	WITMER FUNDING, LLC	19	\$2,332,639.04	55.71%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,854,604.48	44.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,187,243.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MPE1	WITMER FUNDING, LLC	165	\$24,058,282.43	79.87%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,062,120.51	20.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>210</b>	<b>\$30,120,402.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MPF8	WITMER FUNDING, LLC	137	\$19,951,183.42	71.05%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,129,760.64	28.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$28,080,944.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MPG6	WITMER FUNDING, LLC	260	\$31,635,355.98	93.75%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,108,976.80	6.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>274</b>	<b>\$33,744,332.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MPH4	WITMER FUNDING, LLC	153	\$19,360,811.92	60%	0	\$0.00	NA	0	\$
	Unavailable	95	\$12,909,633.15	40%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>248</b>	<b>\$32,270,445.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MPJ0	WITMER FUNDING, LLC	182	\$21,601,765.56	67.42%	0	\$0.00	NA	0	\$
	Unavailable	86	\$10,438,832.30	32.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>268</b>	<b>\$32,040,597.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MPK7	WITMER FUNDING,	122	\$17,010,244.07	64.66%	0	\$0.00	NA	0	\$

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	LLC								
	Unavailable	68	\$9,297,336.51	35.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>190</b>	<b>\$26,307,580.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MPL5	WITMER FUNDING, LLC	181	\$16,709,633.11	53.3%	0	\$0.00	NA	0	\$
	Unavailable	143	\$14,641,591.53	46.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>324</b>	<b>\$31,351,224.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MPM3	WITMER FUNDING, LLC	239	\$16,954,828.56	52.97%	0	\$0.00	NA	0	\$
	Unavailable	182	\$15,052,650.76	47.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>421</b>	<b>\$32,007,479.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MPN1	WITMER FUNDING, LLC	16	\$1,033,582.72	27.88%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,674,336.15	72.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$3,707,918.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MPP6	WITMER FUNDING, LLC	114	\$16,165,832.91	68.11%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,570,609.06	31.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$23,736,441.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MPQ4	WITMER FUNDING, LLC	134	\$19,090,571.56	59.03%	0	\$0.00	NA	0	\$
	Unavailable	82	\$13,251,121.53	40.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>216</b>	<b>\$32,341,693.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MPR2	WITMER FUNDING, LLC	179	\$16,523,001.35	78.17%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,614,527.92	21.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>230</b>	<b>\$21,137,529.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MPS0	WITMER FUNDING, LLC	64	\$5,144,505.16	37.75%	0	\$0.00	NA	0	\$
	Unavailable	74	\$8,482,666.85	62.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$13,627,172.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MPT8	WITMER FUNDING, LLC	188	\$23,600,453.67	77.44%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,873,983.29	22.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>235</b>	<b>\$30,474,436.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MPU5	WITMER FUNDING, LLC	66	\$8,894,261.17	72.4%	0	\$0.00	NA	0	\$

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		Unavailable	27	\$3,390,814.58	27.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$12,285,075.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MQL4		AMERICAN HOME FUNDING INC.	44	\$6,786,352.84	96.04%	0	\$0.00	NA	0	\$
		Unavailable	3	\$279,650.00	3.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$7,066,002.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MQM2		AMERICAN HOME FUNDING INC.	75	\$9,974,703.50	99.39%	0	\$0.00	NA	0	\$
		Unavailable	1	\$61,000.00	0.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$10,035,703.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MQN0		AMERICAN HOME FUNDING INC.	26	\$2,407,231.70	96.47%	0	\$0.00	NA	0	\$
		Unavailable	1	\$88,000.00	3.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,495,231.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MRV1		THE LEADER MORTGAGE COMPANY	10	\$1,051,186.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,051,186.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MTL1		HOMESTREET BANK	56	\$6,661,733.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$6,661,733.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MTR8		HOMESTREET BANK	12	\$836,794.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$836,794.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MV20		PRISM MORTGAGE COMPANY	136	\$25,879,745.64	90.63%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,676,959.12	9.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$28,556,704.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MV38		PRISM MORTGAGE COMPANY	93	\$16,125,913.68	87.65%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,272,446.19	12.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$18,398,359.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MV46		PRISM MORTGAGE COMPANY	12	\$1,239,589.03	90.73%	0	\$0.00	NA	0	\$
		Unavailable	1	\$126,655.94	9.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,366,244.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MV53		PRISM MORTGAGE COMPANY	41	\$8,017,008.39	79.67%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,046,377.75	20.33%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>56</b>	<b>\$10,063,386.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MV95		PRISM MORTGAGE COMPANY	32	\$6,604,724.92	76.89%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,984,878.78	23.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$8,589,603.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MVT1		PRISM MORTGAGE COMPANY	78	\$15,413,404.51	91.41%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,448,954.55	8.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$16,862,359.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MVU8		PRISM MORTGAGE COMPANY	58	\$9,209,447.72	84.06%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,746,958.01	15.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$10,956,405.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MVW4		PRISM MORTGAGE COMPANY	39	\$7,934,278.04	80.17%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,962,096.78	19.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$9,896,374.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MVX2		PRISM MORTGAGE COMPANY	19	\$3,351,656.18	71.27%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,351,425.16	28.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,703,081.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MW29		NAVY FEDERAL CREDIT UNION	103	\$16,155,827.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$16,155,827.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MW45		NAVY FEDERAL CREDIT UNION	114	\$16,658,719.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$16,658,719.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MW52		NAVY FEDERAL CREDIT UNION	121	\$19,056,987.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$19,056,987.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MWA1		PRISM MORTGAGE COMPANY	27	\$3,928,703.72	86.93%	0	\$0.00	NA	0	\$
		Unavailable	5	\$590,525.87	13.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,519,229.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MWB9		PRISM MORTGAGE COMPANY	37	\$7,065,048.51	84.07%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$1,338,617.68	15.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$8,403,666.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MWC7		PRISM MORTGAGE COMPANY	36	\$5,652,816.94	91.27%	0	\$0.00	NA	0	\$
		Unavailable	3	\$540,822.49	8.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,193,639.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MWF0		PRISM MORTGAGE COMPANY	54	\$10,925,510.76	87.44%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,569,266.56	12.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$12,494,777.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MWG8		PRISM MORTGAGE COMPANY	37	\$6,840,530.27	89.8%	0	\$0.00	NA	0	\$
		Unavailable	5	\$777,200.00	10.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$7,617,730.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MWK9		PRISM MORTGAGE COMPANY	35	\$6,612,522.15	91.42%	0	\$0.00	NA	0	\$
		Unavailable	4	\$620,500.00	8.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$7,233,022.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MWL7		PRISM MORTGAGE COMPANY	28	\$4,993,630.00	86.14%	0	\$0.00	NA	0	\$
		Unavailable	4	\$803,750.00	13.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,797,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MWM5		PRISM MORTGAGE COMPANY	48	\$10,094,718.75	91.6%	0	\$0.00	NA	0	\$
		Unavailable	4	\$925,850.00	8.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$11,020,568.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MWU7		NAVY FEDERAL CREDIT UNION	20	\$3,125,778.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,125,778.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MWV5		NAVY FEDERAL CREDIT UNION	22	\$3,597,443.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,597,443.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MWW3		NAVY FEDERAL CREDIT UNION	78	\$13,606,860.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$13,606,860.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MWX1		NAVY FEDERAL	83	\$13,546,347.93	100%	0	\$0.00	NA	0	\$

		CREDIT UNION							
<b>Total</b>			<b>83</b>	<b>\$13,546,347.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389MWY9		NAVY FEDERAL CREDIT UNION	71	\$10,067,805.62	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>71</b>	<b>\$10,067,805.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389MWZ6		NAVY FEDERAL CREDIT UNION	62	\$9,038,091.34	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>62</b>	<b>\$9,038,091.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389MXL6		SALEM FIVE MORTGAGE CORPORATION	30	\$4,997,922.07	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>30</b>	<b>\$4,997,922.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389N2A2		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,683,513.21	76.83%	0	\$0.00	NA	\$
		Unavailable	18	\$2,317,231.76	23.17%	0	\$0.00	NA	\$
<b>Total</b>			<b>80</b>	<b>\$10,000,744.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389N2B0		FIRST HORIZON HOME LOAN CORPORATION	29	\$2,477,901.29	63.65%	0	\$0.00	NA	\$
		Unavailable	13	\$1,414,953.52	36.35%	0	\$0.00	NA	\$
<b>Total</b>			<b>42</b>	<b>\$3,892,854.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389N2C8		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,002,341.23	83.38%	0	\$0.00	NA	\$
		Unavailable	2	\$199,819.34	16.62%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$1,202,160.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389N2D6		FIRST HORIZON HOME LOAN CORPORATION	37	\$3,609,783.86	69.96%	0	\$0.00	NA	\$
		Unavailable	19	\$1,549,723.73	30.04%	0	\$0.00	NA	\$
<b>Total</b>			<b>56</b>	<b>\$5,159,507.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389N2E4		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,489,204.66	62.41%	0	\$0.00	NA	\$
		Unavailable	19	\$1,499,098.36	37.59%	0	\$0.00	NA	\$
<b>Total</b>			<b>47</b>	<b>\$3,988,303.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389N2F1		FIRST HORIZON HOME LOAN CORPORATION	3	\$350,873.27	31.22%	0	\$0.00	NA	\$
		Unavailable	12	\$773,172.38	68.78%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$1,124,045.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31389ND51	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$6,300,992.65	30.53%	0	\$0.00	NA	0	\$
	Unavailable	57	\$14,334,650.39	69.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$20,635,643.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ND69	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$4,584,922.52	24.4%	0	\$0.00	NA	0	\$
	Unavailable	143	\$14,203,796.14	75.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>190</b>	<b>\$18,788,718.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ND85	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,111,492.69	26.44%	0	\$0.00	NA	0	\$
	Unavailable	78	\$14,219,458.31	73.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$19,330,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ND93	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,676,260.77	28.56%	0	\$0.00	NA	0	\$
	Unavailable	83	\$14,196,645.01	71.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$19,872,905.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NDL6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,773,594.19	28.47%	0	\$0.00	NA	0	\$
	Unavailable	86	\$14,503,924.26	71.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$20,277,518.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NDM4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,399,682.38	31.52%	0	\$0.00	NA	0	\$
	Unavailable	111	\$13,902,200.43	68.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$20,301,882.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NDN2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$5,513,569.96	25.49%	0	\$0.00	NA	0	\$
	Unavailable	53	\$16,116,401.33	74.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$21,629,971.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389NDP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,012,001.83	29.2%	0	\$0.00	NA	0	\$
	Unavailable	65	\$14,580,291.61	70.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$20,592,293.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NDQ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$5,289,233.13	26.49%	0	\$0.00	NA	0	\$
	Unavailable	73	\$14,679,573.28	73.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$19,968,806.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NDR3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,945,428.13	24.4%	0	\$0.00	NA	0	\$
	Unavailable	83	\$15,321,154.36	75.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$20,266,582.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NDT9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,108,338.94	29.56%	0	\$0.00	NA	0	\$
	Unavailable	103	\$14,559,220.94	70.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$20,667,559.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NDU6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$4,641,372.60	22.95%	0	\$0.00	NA	0	\$
	Unavailable	136	\$15,582,549.07	77.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$20,223,921.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NDV4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,815,650.59	28.16%	0	\$0.00	NA	0	\$
	Unavailable	85	\$14,837,301.84	71.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$20,652,952.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NDY8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,203,013.69	30.07%	0	\$0.00	NA	0	\$
	Unavailable	70	\$14,424,839.39	69.93%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>100</b>	<b>\$20,627,853.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NE35		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,952,927.78	29.41%	0	\$0.00	NA	\$
		Unavailable	92	\$14,285,164.72	70.59%	0	\$0.00	NA	\$
<b>Total</b>			<b>131</b>	<b>\$20,238,092.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NE43		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$3,208,111.98	31.19%	0	\$0.00	NA	\$
		Unavailable	105	\$7,077,822.81	68.81%	0	\$0.00	NA	\$
<b>Total</b>			<b>149</b>	<b>\$10,285,934.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NE50		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,346,554.78	86.8%	0	\$0.00	NA	\$
		Unavailable	2	\$356,700.00	13.2%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$2,703,254.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NE68		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$232,830.59	18.53%	0	\$0.00	NA	\$
		Unavailable	16	\$1,023,833.51	81.47%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$1,256,664.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NEC5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,305,940.11	34.9%	0	\$0.00	NA	\$
		Unavailable	101	\$13,626,946.42	65.1%	0	\$0.00	NA	\$
<b>Total</b>			<b>149</b>	<b>\$20,932,886.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NEF8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$4,628,610.15	25.58%	0	\$0.00	NA	\$
		Unavailable	212	\$13,467,076.82	74.42%	0	\$0.00	NA	\$
<b>Total</b>			<b>285</b>	<b>\$18,095,686.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NEG6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,543,585.28	21.76%	0	\$0.00	NA	\$

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		Unavailable	110	\$16,335,411.09	78.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$20,878,996.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NEH4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$5,983,091.32	29.49%	0	\$0.00	NA	0	\$
		Unavailable	77	\$14,308,152.97	70.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$20,291,244.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NEJ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,362,448.78	27.68%	0	\$0.00	NA	0	\$
		Unavailable	76	\$11,397,741.98	72.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$15,760,190.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NEK7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,971,594.93	28.37%	0	\$0.00	NA	0	\$
		Unavailable	70	\$12,549,748.00	71.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$17,521,342.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NEL5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$804,810.00	17.89%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,694,505.25	82.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,499,315.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NEM3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$648,700.00	61.05%	0	\$0.00	NA	0	\$
		Unavailable	4	\$413,927.92	38.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,062,627.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NEN1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,311,823.23	25.37%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,858,757.07	74.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,170,580.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NEP6		Unavailable	14	\$1,372,785.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,372,785.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389NER2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,455,025.20	15.03%	0	\$0.00	NA	0	\$
	Unavailable	73	\$8,227,689.92	84.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$9,682,715.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NEV3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$2,099,167.52	17.97%	0	\$0.00	NA	0	\$
	Unavailable	168	\$9,582,767.61	82.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>204</b>	<b>\$11,681,935.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NEW1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$205,748.62	13.43%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,326,448.59	86.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,532,197.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NEZ4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$3,499,425.03	33.85%	0	\$0.00	NA	0	\$
	Unavailable	98	\$6,838,517.93	66.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$10,337,942.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NF26	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$5,269,306.87	26.19%	0	\$0.00	NA	0	\$
	Unavailable	117	\$14,853,679.34	73.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$20,122,986.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NF42	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,180,699.44	29.56%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,196,474.27	70.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$7,377,173.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NF75	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$7,050,720.12	53.26%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,187,655.00	46.74%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>86</b>	<b>\$13,238,375.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NF83		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$6,334,545.84	31.85%	0	\$0.00	NA	\$
		Unavailable	57	\$13,556,935.30	68.15%	0	\$0.00	NA	\$
<b>Total</b>			<b>83</b>	<b>\$19,891,481.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NF91		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,592,647.12	28.72%	0	\$0.00	NA	\$
		Unavailable	87	\$13,879,018.40	71.28%	0	\$0.00	NA	\$
<b>Total</b>			<b>122</b>	<b>\$19,471,665.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NFA8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,060,508.35	29.93%	0	\$0.00	NA	\$
		Unavailable	49	\$9,504,041.15	70.07%	0	\$0.00	NA	\$
<b>Total</b>			<b>77</b>	<b>\$13,564,549.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NFB6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,816,445.39	42.96%	0	\$0.00	NA	\$
		Unavailable	50	\$7,723,764.12	57.04%	0	\$0.00	NA	\$
<b>Total</b>			<b>87</b>	<b>\$13,540,209.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NFD2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,043,256.20	74.13%	0	\$0.00	NA	\$
		Unavailable	3	\$364,005.21	25.87%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,407,261.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NFE0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$133,315.29	10.78%	0	\$0.00	NA	\$
		Unavailable	17	\$1,103,661.66	89.22%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$1,236,976.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NFF7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$4,213,874.58	20.78%	0	\$0.00	NA	\$

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		Unavailable	65	\$16,069,394.78	79.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$20,283,269.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NFG5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$327,179.97	31.31%	0	\$0.00	NA	0	\$
		Unavailable	13	\$717,934.31	68.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,045,114.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NFJ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$4,543,575.16	39.96%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,825,803.74	60.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$11,369,378.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NFK6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,556,694.25	28.3%	0	\$0.00	NA	0	\$
		Unavailable	101	\$6,476,961.65	71.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$9,033,655.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NFL4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,838,591.23	29.15%	0	\$0.00	NA	0	\$
		Unavailable	66	\$14,188,180.60	70.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$20,026,771.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NFM2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$12,077,382.72	49.38%	0	\$0.00	NA	0	\$
		Unavailable	73	\$12,382,987.60	50.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$24,460,370.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NFQ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$4,370,520.17	21.65%	0	\$0.00	NA	0	\$
		Unavailable	168	\$15,819,491.07	78.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>214</b>	<b>\$20,190,011.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NFR1		WASHINGTON MUTUAL BANK, FA	35	\$5,715,384.42	32.25%	0	\$0.00	NA	0	\$

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	81	\$12,004,344.81	67.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$17,719,729.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NFT7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,148,820.91	33.62%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,218,327.13	66.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$9,367,148.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NFU4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,422,691.19	31.52%	0	\$0.00	NA	0	\$
		Unavailable	111	\$13,957,064.20	68.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>157</b>	<b>\$20,379,755.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NFV2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$7,495,045.11	35.46%	0	\$0.00	NA	0	\$
		Unavailable	103	\$13,642,388.51	64.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$21,137,433.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NFW0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,595,723.90	38.69%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,114,072.86	61.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,709,796.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NFX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,301,697.19	28.67%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,237,832.08	71.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,539,529.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NFY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,302,000.00	32.12%	0	\$0.00	NA	0	\$
		Unavailable	62	\$13,318,344.22	67.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$19,620,344.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389NFZ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,059,883.27	44.61%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,316,175.86	55.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,376,059.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NG25	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,637,880.96	32.93%	0	\$0.00	NA	0	\$
	Unavailable	80	\$13,518,456.11	67.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$20,156,337.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NG33	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,590,310.00	41.37%	0	\$0.00	NA	0	\$
	Unavailable	75	\$12,173,068.77	58.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$20,763,378.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NG41	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$2,302,766.00	15.82%	0	\$0.00	NA	0	\$
	Unavailable	92	\$12,252,064.84	84.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$14,554,830.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NG58	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,063,152.13	57.65%	0	\$0.00	NA	0	\$
	Unavailable	9	\$780,859.54	42.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,844,011.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NG66	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$6,434,676.00	32.05%	0	\$0.00	NA	0	\$
	Unavailable	87	\$13,641,220.88	67.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$20,075,896.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NG82	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$2,419,370.00	29.9%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,671,510.00	70.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$8,090,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389NG90	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,394,891.61	32.08%	0	\$0.00	NA	0	\$
	Unavailable	104	\$13,540,635.50	67.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$19,935,527.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NGA7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$6,421,217.11	31.98%	0	\$0.00	NA	0	\$
	Unavailable	46	\$13,658,581.15	68.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$20,079,798.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NGB5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$5,263,606.73	26.41%	0	\$0.00	NA	0	\$
	Unavailable	120	\$14,663,548.19	73.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$19,927,154.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NGC3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$4,566,190.42	22.47%	0	\$0.00	NA	0	\$
	Unavailable	65	\$15,753,953.34	77.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$20,320,143.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NGD1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,308,872.68	21.55%	0	\$0.00	NA	0	\$
	Unavailable	84	\$15,685,402.49	78.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$19,994,275.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NGE9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,108,927.33	25.11%	0	\$0.00	NA	0	\$
	Unavailable	101	\$15,236,012.15	74.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$20,344,939.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NGF6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$7,346,179.00	37.49%	0	\$0.00	NA	0	\$
	Unavailable	105	\$12,248,170.89	62.51%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>159</b>	<b>\$19,594,349.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NGG4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,950,790.00	40.9%	0	\$0.00	NA	\$
		Unavailable	67	\$11,489,487.16	59.1%	0	\$0.00	NA	\$
<b>Total</b>			<b>122</b>	<b>\$19,440,277.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NGH2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,653,200.00	46.57%	0	\$0.00	NA	\$
		Unavailable	46	\$6,486,941.00	53.43%	0	\$0.00	NA	\$
<b>Total</b>			<b>83</b>	<b>\$12,140,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NGK5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,982,196.11	34.43%	0	\$0.00	NA	\$
		Unavailable	63	\$13,296,523.48	65.57%	0	\$0.00	NA	\$
<b>Total</b>			<b>96</b>	<b>\$20,278,719.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NGL3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$1,526,410.55	33.04%	0	\$0.00	NA	\$
		Unavailable	53	\$3,093,345.49	66.96%	0	\$0.00	NA	\$
<b>Total</b>			<b>78</b>	<b>\$4,619,756.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NGM1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$3,780,625.88	21.64%	0	\$0.00	NA	\$
		Unavailable	238	\$13,693,128.91	78.36%	0	\$0.00	NA	\$
<b>Total</b>			<b>306</b>	<b>\$17,473,754.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NGN9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$2,584,361.25	18.83%	0	\$0.00	NA	\$
		Unavailable	213	\$11,139,563.80	81.17%	0	\$0.00	NA	\$
<b>Total</b>			<b>262</b>	<b>\$13,723,925.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389NGQ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,246,583.54	34.99%	0	\$0.00	NA	\$

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		Unavailable	82	\$13,465,204.20	65.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$20,711,787.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NGR0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$3,865,068.51	32.56%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,007,324.63	67.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$11,872,393.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NGS8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$8,666,202.00	42.57%	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,691,828.60	57.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$20,358,030.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NGT6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$10,706,560.00	45.56%	0	\$0.00	NA	0	\$
		Unavailable	94	\$12,792,866.71	54.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$23,499,426.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NGU3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$7,470,494.03	36.72%	0	\$0.00	NA	0	\$
		Unavailable	52	\$12,873,375.33	63.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$20,343,869.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NGV1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$4,512,886.36	22.27%	0	\$0.00	NA	0	\$
		Unavailable	159	\$15,749,978.91	77.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>205</b>	<b>\$20,262,865.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NGY5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,826,715.20	32.12%	0	\$0.00	NA	0	\$
		Unavailable	119	\$12,313,531.17	67.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$18,140,246.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NHC2		WASHINGTON MUTUAL BANK, FA	42	\$6,446,648.04	32.63%	0	\$0.00	NA	0	\$

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	100	\$13,312,167.33	67.37%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$19,758,815.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NHD0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,223,377.00	45.69%	0	\$0.00	NA	0
		Unavailable	17	\$1,453,967.00	54.31%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,677,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NK20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$304,401.05	2.31%	0	\$0.00	NA	0
		Unavailable	75	\$12,846,642.51	97.69%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$13,151,043.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NK46		Unavailable	12	\$1,334,929.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,334,929.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NK53		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$83,900.00	2.8%	0	\$0.00	NA	0
		Unavailable	20	\$2,913,397.44	97.2%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,997,297.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NK61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$391,030.00	1.89%	0	\$0.00	NA	0
		Unavailable	128	\$20,340,167.89	98.11%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$20,731,197.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NK79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$191,517.71	1.73%	0	\$0.00	NA	0
		Unavailable	63	\$10,872,217.90	98.27%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,063,735.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389NK87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$376,375.00	2.43%	0	\$0.00	NA	0



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		Unavailable	106	\$15,103,174.03	97.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$15,479,549.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NK95		Unavailable	119	\$19,006,605.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$19,006,605.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NKA2		Unavailable	83	\$5,416,413.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$5,416,413.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NKB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$499,871.83	1.52%	0	\$0.00	NA	0	\$
		Unavailable	212	\$32,393,966.64	98.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>216</b>	<b>\$32,893,838.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NKN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$2,946,747.63	1.96%	0	\$0.00	NA	0	\$
		Unavailable	870	\$147,386,495.22	98.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>891</b>	<b>\$150,333,242.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NKP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$577,532.50	4.73%	0	\$0.00	NA	0	\$
		Unavailable	175	\$11,633,299.10	95.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$12,210,831.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NKR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,520.00	2.45%	0	\$0.00	NA	0	\$
		Unavailable	33	\$1,932,569.75	97.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$1,981,089.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NKS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$257,055.00	6.03%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,004,794.13	93.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,261,849.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NKT1		Unavailable	47	\$7,474,419.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$7,474,419.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389NKV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,277,554.85	2.65%	0	\$0.00	NA	0	\$
	Unavailable	458	\$83,731,655.61	97.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>471</b>	<b>\$86,009,210.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NKW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$261,792.13	7.41%	0	\$0.00	NA	0	\$
	Unavailable	47	\$3,273,045.70	92.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$3,534,837.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NKX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,602,730.58	1.62%	0	\$0.00	NA	0	\$
	Unavailable	568	\$97,468,192.23	98.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>579</b>	<b>\$99,070,922.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NKY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$106,325.00	2.8%	0	\$0.00	NA	0	\$
	Unavailable	54	\$3,692,082.79	97.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$3,798,407.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NL78	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$224,258.76	4.58%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,674,195.34	95.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,898,454.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NL86	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,108,850.72	94.08%	0	\$0.00	NA	0	\$
	Unavailable	1	\$69,771.86	5.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,178,622.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NL94	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$1,015,452.76	91.31%	0	\$0.00	NA	0	\$
	Unavailable	2	\$96,647.13	8.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,112,099.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NLA1	Unavailable	33	\$4,037,572.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,037,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NM28		68	\$5,527,548.52	56.19%	0	\$0.00	NA	0	\$

		UNION PLANTERS BANK NA								
		Unavailable	48	\$4,309,241.14	43.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$9,836,789.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NM36		UNION PLANTERS BANK NA	81	\$6,178,644.04	63.12%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,610,823.75	36.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$9,789,467.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NM44		UNION PLANTERS BANK NA	82	\$5,999,026.51	60.97%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,839,860.18	39.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$9,838,886.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NM51		UNION PLANTERS BANK NA	32	\$3,729,764.91	82.97%	0	\$0.00	NA	0	\$
		Unavailable	7	\$765,396.44	17.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,495,161.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NM69		UNION PLANTERS BANK NA	74	\$9,448,612.69	63.96%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,323,486.39	36.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$14,772,099.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NM77		UNION PLANTERS BANK NA	27	\$1,872,382.85	54.18%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,583,417.30	45.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$3,455,800.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NMA0		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$599,963.35	11.25%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,732,656.54	88.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,332,619.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NMB8		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,038,198.92	22.25%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,628,115.21	77.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,666,314.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NMC6		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$960,799.50	9.93%	0	\$0.00	NA	0	\$
		Unavailable	34	\$8,714,662.49	90.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$9,675,461.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NMD4		ALLIANCE MORTGAGE	4	\$493,351.14	12.28%	0	\$0.00	NA	0	\$

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	COMPANY (NERO)								
	Unavailable	16	\$3,523,453.97	87.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,016,805.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NME2	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$575,138.93	9.57%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,432,121.32	90.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$6,007,260.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NMQ5	UNION PLANTERS BANK NA	54	\$5,348,320.89	56.67%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,089,939.86	43.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$9,438,260.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NMR3	UNION PLANTERS BANK NA	103	\$7,051,196.51	72.68%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,650,398.66	27.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$9,701,595.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NMS1	UNION PLANTERS BANK NA	78	\$5,231,104.78	54.6%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,349,375.00	45.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$9,580,479.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NMT9	UNION PLANTERS BANK NA	24	\$1,478,062.99	53.87%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,265,839.61	46.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$2,743,902.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NMU6	UNION PLANTERS MORTGAGE, INC.	14	\$1,242,843.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,242,843.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NMX0	UNION PLANTERS BANK NA	42	\$5,875,473.98	59.14%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,058,982.35	40.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$9,934,456.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NMY8	UNION PLANTERS BANK NA	75	\$8,101,683.97	82.05%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,772,454.21	17.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$9,874,138.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NMZ5	UNION PLANTERS BANK NA	38	\$5,490,764.09	57.71%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,023,424.34	42.29%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>60</b>	<b>\$9,514,188.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NQ24		ABN AMRO MORTGAGE GROUP, INC.	4	\$202,666.06	1.75%	0	\$0.00	NA	0	\$
		Unavailable	184	\$11,371,472.17	98.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$11,574,138.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NQ57		Unavailable	65	\$12,510,573.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$12,510,573.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NQW8		ABN AMRO MORTGAGE GROUP, INC.	7	\$505,002.93	3.91%	0	\$0.00	NA	0	\$
		Unavailable	200	\$12,405,698.39	96.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>207</b>	<b>\$12,910,701.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NQX6		ABN AMRO MORTGAGE GROUP, INC.	5	\$798,450.00	2.34%	0	\$0.00	NA	0	\$
		Unavailable	215	\$33,358,371.12	97.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>220</b>	<b>\$34,156,821.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NQY4		ABN AMRO MORTGAGE GROUP, INC.	5	\$879,917.46	81.37%	0	\$0.00	NA	0	\$
		Unavailable	2	\$201,527.05	18.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,081,444.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NRB3		ABN AMRO MORTGAGE GROUP, INC.	3	\$418,428.16	26.92%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,135,756.01	73.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,554,184.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NRD9		Unavailable	25	\$4,651,851.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,651,851.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NRF4		ABN AMRO MORTGAGE GROUP, INC.	2	\$394,800.00	2.8%	0	\$0.00	NA	0	\$
		Unavailable	80	\$13,683,096.49	97.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$14,077,896.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NRG2		Unavailable	10	\$1,855,663.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,855,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389NRJ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$184,000.00	3.43%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,185,902.60	96.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,369,902.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NUX1	ICM MORTGAGE CORPORATION	162	\$25,000,470.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$25,000,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NV77	Unavailable	20	\$2,889,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,889,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NVW2	AMERICAN HOME FUNDING INC.	77	\$9,899,655.45	98.9%	0	\$0.00	NA	0	\$
	Unavailable	2	\$110,416.50	1.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$10,010,071.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NVX0	AMERICAN HOME FUNDING INC.	83	\$13,608,565.03	90.75%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,386,968.38	9.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$14,995,533.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NVY8	AMERICAN HOME FUNDING INC.	51	\$8,839,397.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$8,839,397.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NVZ5	AMERICAN HOME FUNDING INC.	86	\$14,993,767.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$14,993,767.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NW76	Unavailable	139	\$22,326,816.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$22,326,816.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NW84	HOMESIDE LENDING, INC.	1	\$90,045.84	2.2%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,006,575.62	97.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,096,621.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NXM2	WEBSTER BANK	15	\$2,629,259.19	47.08%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,955,974.02	52.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,585,233.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NXN0	WEBSTER BANK	15	\$1,983,672.41	24.94%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,971,019.52	75.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$7,954,691.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389NY58	FIRST HORIZON HOME LOAN CORPORATION	56	\$10,681,633.26	71.21%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,319,413.23	28.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$15,001,046.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NY74	FIRST HORIZON HOME LOAN CORPORATION	63	\$9,160,917.03	91.61%	0	\$0.00	NA	0	\$
	Unavailable	7	\$839,050.75	8.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$9,999,967.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NY82	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,716,494.82	56.94%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,298,284.58	43.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,014,779.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NY90	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,324,222.29	38.27%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,974,268.39	61.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$11,298,490.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NYL3	FIRST HORIZON HOME LOAN CORPORATION	88	\$17,868,949.57	61.45%	0	\$0.00	NA	0	\$
	Unavailable	51	\$11,210,629.24	38.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$29,079,578.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NYM1	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,846,128.40	51.87%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,641,253.73	48.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,487,382.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NYN9	FIRST HORIZON HOME LOAN CORPORATION	7	\$806,071.09	38.3%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,298,647.56	61.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,104,718.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NYQ2	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,762,315.72	77.62%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,237,825.44	22.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$10,000,141.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NYS8	FIRST HORIZON HOME LOAN CORPORATION	122	\$23,085,946.64	65.03%	0	\$0.00	NA	0	\$
	Unavailable	60	\$12,411,986.62	34.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>182</b>	<b>\$35,497,933.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389NYT6	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,734,627.61	67.35%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,265,393.19	32.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$10,000,020.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NZ57	FIRST HORIZON HOME LOAN CORPORATION	63	\$8,784,388.75	56.45%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,775,993.31	43.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$15,560,382.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NZ73	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,531,988.70	70.21%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,469,165.06	29.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$15,001,153.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NZ81	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,881,085.26	68.81%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,119,729.69	31.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$10,000,814.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NZ99	FIRST HORIZON HOME LOAN CORPORATION	59	\$10,073,970.59	72.16%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,886,232.12	27.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$13,960,202.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NZB4	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,715,056.74	45%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,317,789.28	55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$6,032,846.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NZC2	FIRST HORIZON HOME LOAN CORPORATION	74	\$12,458,038.45	59%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,657,370.57	41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$21,115,409.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NZD0	FIRST HORIZON HOME LOAN CORPORATION	6	\$965,013.27	74.27%	0	\$0.00	NA	0	\$
	Unavailable	2	\$334,265.64	25.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,299,278.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NZF5	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,247,091.39	42.63%	0	\$0.00	NA	0	\$
	Unavailable	62	\$11,099,630.75	57.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$19,346,722.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PA42	UNION PLANTERS	18	\$1,432,348.89	24.66%	0	\$0.00	NA	0	\$



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		BANK NA							
		Unavailable	44	\$4,376,166.11	75.34%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,808,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PA59		UNION PLANTERS BANK NA	41	\$4,303,408.20	43.03%	0	\$0.00	NA	0
		Unavailable	52	\$5,696,512.50	56.97%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,999,920.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PA67		UNION PLANTERS BANK NA	38	\$5,483,899.82	54.74%	0	\$0.00	NA	0
		Unavailable	30	\$4,535,000.61	45.26%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,018,900.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PA75		UNION PLANTERS BANK NA	9	\$1,310,970.99	16.2%	0	\$0.00	NA	0
		Unavailable	40	\$6,781,217.69	83.8%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,092,188.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PA83		UNION PLANTERS BANK NA	66	\$4,574,304.85	52.79%	0	\$0.00	NA	0
		Unavailable	59	\$4,090,178.97	47.21%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$8,664,483.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PA91		UNION PLANTERS BANK NA	44	\$6,533,719.14	65.64%	0	\$0.00	NA	0
		Unavailable	18	\$3,420,014.51	34.36%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,953,733.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PAA8		UNION PLANTERS BANK NA	11	\$2,493,549.63	25.37%	0	\$0.00	NA	0
		Unavailable	29	\$7,336,371.57	74.63%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,829,921.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PAC4		UNION PLANTERS BANK NA	65	\$3,632,180.96	60.84%	0	\$0.00	NA	0
		Unavailable	41	\$2,337,680.95	39.16%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$5,969,861.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PAD2		UNION PLANTERS BANK NA	9	\$1,038,080.91	10.59%	0	\$0.00	NA	0
		Unavailable	56	\$8,762,956.14	89.41%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,801,037.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PAH3		UNION PLANTERS BANK NA	12	\$1,778,422.86	17.93%	0	\$0.00	NA	0

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		Unavailable	57	\$8,142,586.26	82.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$9,921,009.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PAJ9		UNION PLANTERS BANK NA	1	\$209,851.78	9.15%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,082,443.86	90.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,292,295.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PAL4		UNION PLANTERS BANK NA	38	\$4,819,596.45	49.01%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,014,060.65	50.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$9,833,657.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PAM2		UNION PLANTERS BANK NA	31	\$3,097,406.08	31.16%	0	\$0.00	NA	0	\$
		Unavailable	67	\$6,843,947.64	68.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$9,941,353.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PAN0		UNION PLANTERS BANK NA	27	\$4,672,710.48	47.51%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,161,608.81	52.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$9,834,319.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PAP5		UNION PLANTERS BANK NA	35	\$3,916,927.45	40.43%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,770,269.44	59.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$9,687,196.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PAQ3		UNION PLANTERS BANK NA	17	\$2,524,216.35	25.59%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,340,656.09	74.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$9,864,872.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PAR1		UNION PLANTERS BANK NA	29	\$4,353,595.81	44.33%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,468,094.37	55.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$9,821,690.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PAS9		UNION PLANTERS BANK NA	77	\$4,957,709.83	51%	0	\$0.00	NA	0	\$
		Unavailable	67	\$4,763,504.25	49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$9,721,214.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PAV2		UNION PLANTERS BANK NA	16	\$3,630,312.18	36.42%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,336,471.63	63.58%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>44</b>	<b>\$9,966,783.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PAW0		UNION PLANTERS BANK NA	19	\$3,774,491.98	38.99%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,906,654.08	61.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$9,681,146.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PAX8		UNION PLANTERS BANK NA	17	\$3,997,641.95	40.52%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,868,576.02	59.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$9,866,217.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PAZ3		UNION PLANTERS BANK NA	38	\$4,204,114.67	42.3%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,734,450.97	57.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$9,938,565.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PBA7		UNION PLANTERS BANK NA	20	\$2,993,740.70	31.15%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,616,971.92	68.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$9,610,712.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PBC3		UNION PLANTERS BANK NA	36	\$6,413,274.68	45.69%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,622,582.13	54.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$14,035,856.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PBD1		UNION PLANTERS BANK NA	31	\$3,519,242.54	35.56%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,377,770.73	64.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$9,897,013.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PCB4		HOMESIDE LENDING, INC.	15	\$2,090,726.85	16.88%	0	\$0.00	NA	0	\$
		Unavailable	81	\$10,294,797.16	83.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$12,385,524.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PCC2		HOMESIDE LENDING, INC.	12	\$1,600,283.65	17.34%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,629,037.05	82.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$9,229,320.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PCD0		HOMESIDE LENDING, INC.	39	\$4,674,110.98	15.36%	0	\$0.00	NA	0	\$
		Unavailable	213	\$25,749,128.43	84.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>252</b>	<b>\$30,423,239.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389PCE8	HOMESIDE LENDING, INC.	18	\$1,975,523.99	23.09%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,580,806.27	76.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$8,556,330.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PCF5	HOMESIDE LENDING, INC.	36	\$2,709,661.93	31.45%	0	\$0.00	NA	0	\$
	Unavailable	65	\$5,906,598.74	68.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$8,616,260.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PCG3	HOMESIDE LENDING, INC.	6	\$433,784.60	28.41%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,093,032.84	71.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,526,817.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PCH1	Unavailable	9	\$1,295,854.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,295,854.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PCJ7	HOMESIDE LENDING, INC.	6	\$759,012.50	40.35%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,122,042.54	59.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,881,055.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PCL2	HOMESIDE LENDING, INC.	7	\$806,010.25	11.45%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,234,025.30	88.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$7,040,035.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PCN8	HOMESIDE LENDING, INC.	8	\$641,753.64	23.36%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,104,955.46	76.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,746,709.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PE22	Unavailable	60	\$9,091,728.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$9,091,728.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PE48	Unavailable	32	\$4,962,923.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,962,923.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PEZ9	HOMESIDE LENDING, INC.	1	\$189,844.26	2.2%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,439,648.12	97.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$8,629,492.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PFQ8		19	\$2,294,552.25	29.66%	0	\$0.00	NA	0	\$

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		HOMESIDE LENDING, INC.								
		Unavailable	39	\$5,442,172.98	70.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$7,736,725.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PFR6		HOMESIDE LENDING, INC.	31	\$4,594,051.76	30.88%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,281,887.21	69.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$14,875,938.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PFS4		HOMESIDE LENDING, INC.	13	\$1,678,928.49	31.84%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,593,818.14	68.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,272,746.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PH52		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,440,734.52	74.41%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,559,415.21	25.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$10,000,149.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PH60		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,872,024.09	63.1%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,849,373.86	36.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$7,721,397.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PH78		FIRST HORIZON HOME LOAN CORPORATION	63	\$11,959,019.01	79.72%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,041,909.82	20.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$15,000,928.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PH94		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,692,041.92	55.46%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,358,699.12	44.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,050,741.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PJB7		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,431,439.18	85.6%	0	\$0.00	NA	0	\$
		Unavailable	8	\$577,049.54	14.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,008,488.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PJJ0		FIRST HORIZON HOME LOAN CORPORATION	219	\$21,498,959.93	72.31%	0	\$0.00	NA	0	\$
		Unavailable	84	\$8,233,400.22	27.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>303</b>	<b>\$29,732,360.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PJK7		FIRST HORIZON HOME	8	\$1,183,693.58	55.91%	0	\$0.00	NA	0	\$

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		LOAN CORPORATION							
		Unavailable	5	\$933,340.62	44.09%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,117,034.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PJL5		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,264,195.00	72.64%	0	\$0.00	NA	0
		Unavailable	21	\$2,736,180.32	27.36%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,000,375.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PJM3		FIRST HORIZON HOME LOAN CORPORATION	55	\$7,963,718.74	79.64%	0	\$0.00	NA	0
		Unavailable	16	\$2,036,326.00	20.36%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,000,044.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PJN1		FIRST HORIZON HOME LOAN CORPORATION	43	\$2,314,258.63	65.98%	0	\$0.00	NA	0
		Unavailable	25	\$1,193,241.93	34.02%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$3,507,500.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PJP6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,647,058.79	82.35%	0	\$0.00	NA	0
		Unavailable	4	\$353,100.00	17.65%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,000,158.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389Pjq4		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,184,918.66	54.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,815,305.65	45.38%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,000,224.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PJR2		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,171,000.00	70.14%	0	\$0.00	NA	0
		Unavailable	9	\$1,775,960.21	29.86%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,946,960.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PM23		BANK ONE,NA	65	\$4,365,755.98	67.89%	0	\$0.00	NA	0
		Unavailable	29	\$2,064,993.08	32.11%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$6,430,749.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PM31		BANK ONE,NA	96	\$5,718,740.24	82.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,218,026.60	17.56%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$6,936,766.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PM49		BANK ONE,NA	6	\$978,570.00	13.36%	0	\$0.00	NA	0
		Unavailable	33	\$6,345,753.99	86.64%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,324,323.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389PM56	BANK ONE,NA	11	\$1,859,455.24	12.07%	0	\$0.00	NA	0	\$
	Unavailable	74	\$13,545,574.42	87.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$15,405,029.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PM64	BANK ONE,NA	48	\$8,453,555.65	26.88%	0	\$0.00	NA	0	\$
	Unavailable	117	\$22,991,494.13	73.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$31,445,049.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PM72	BANK ONE,NA	177	\$26,348,202.04	61.65%	0	\$0.00	NA	0	\$
	Unavailable	96	\$16,389,875.19	38.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>273</b>	<b>\$42,738,077.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PM80	BANK ONE,NA	10	\$1,193,599.18	72.43%	0	\$0.00	NA	0	\$
	Unavailable	4	\$454,252.63	27.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,647,851.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PM98	BANK ONE,NA	56	\$5,506,963.14	55.82%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,359,323.97	44.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$9,866,287.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PMV9	BANK ONE,NA	4	\$485,559.73	8.24%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,405,923.18	91.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,891,482.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PMW7	BANK ONE,NA	76	\$13,696,135.77	22.57%	0	\$0.00	NA	0	\$
	Unavailable	247	\$46,994,430.61	77.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>323</b>	<b>\$60,690,566.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PMX5	BANK ONE,NA	224	\$38,798,373.61	49.6%	0	\$0.00	NA	0	\$
	Unavailable	208	\$39,426,484.96	50.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>432</b>	<b>\$78,224,858.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PMZ0	BANK ONE,NA	9	\$627,321.01	43.68%	0	\$0.00	NA	0	\$
	Unavailable	11	\$808,878.85	56.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,436,199.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PP46	WACHOVIA MORTGAGE CORPORATION	83	\$13,116,713.58	43.35%	0	\$0.00	NA	0	\$
	Unavailable	116	\$17,142,180.33	56.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>199</b>	<b>\$30,258,893.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PP61	WACHOVIA MORTGAGE CORPORATION	172	\$26,742,673.45	56.63%	0	\$0.00	NA	0	\$
	Unavailable	127	\$20,479,529.06	43.37%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>299</b>	<b>\$47,222,202.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PP79		WACHOVIA MORTGAGE CORPORATION	38	\$6,451,197.67	13.1%	0	\$0.00	NA	0	\$
		Unavailable	286	\$42,791,422.75	86.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>324</b>	<b>\$49,242,620.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PP87		WACHOVIA MORTGAGE CORPORATION	67	\$10,907,888.87	34.51%	0	\$0.00	NA	0	\$
		Unavailable	142	\$20,702,490.00	65.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$31,610,378.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PP95		WACHOVIA MORTGAGE CORPORATION	10	\$1,207,395.63	23.07%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,026,917.17	76.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,234,312.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PPT1		WACHOVIA MORTGAGE CORPORATION	56	\$3,550,527.82	32.21%	0	\$0.00	NA	0	\$
		Unavailable	115	\$7,471,779.71	67.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$11,022,307.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PPU8		WACHOVIA MORTGAGE CORPORATION	21	\$1,371,082.40	33.92%	0	\$0.00	NA	0	\$
		Unavailable	48	\$2,670,518.09	66.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$4,041,600.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PPX2		WACHOVIA MORTGAGE CORPORATION	3	\$208,949.21	17.96%	0	\$0.00	NA	0	\$
		Unavailable	13	\$954,506.41	82.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,163,455.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PPY0		WACHOVIA MORTGAGE CORPORATION	49	\$8,034,744.44	35.15%	0	\$0.00	NA	0	\$
		Unavailable	88	\$14,823,661.34	64.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$22,858,405.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PPZ7		WACHOVIA MORTGAGE CORPORATION	56	\$7,443,652.00	35.71%	0	\$0.00	NA	0	\$



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		Unavailable	94	\$13,400,468.77	64.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$20,844,120.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PQB9		WACHOVIA MORTGAGE CORPORATION	40	\$4,857,300.00	28.73%	0	\$0.00	NA	0	\$
		Unavailable	104	\$12,048,863.84	71.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$16,906,163.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PU24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,710,542.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,710,542.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PU32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$14,980,999.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$14,980,999.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PU40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,509,046.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$8,509,046.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PU57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,872,707.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,872,707.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PU65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,259,773.11	78.57%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$343,588.24	21.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,603,361.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PU73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,780,341.56	88.07%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,053,637.58	11.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$8,833,979.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PU81		BISHOPS GATE RESIDENTIAL	103	\$11,522,985.42	92.62%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	10	\$917,497.93	7.38%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$12,440,483.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389PU99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,416,974.97	89.4%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$405,074.08	10.6%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,822,049.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389PUC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,756,952.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$13,756,952.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389PUE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,901,112.77	89.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$334,681.89	10.34%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,235,794.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389PUF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,469,881.57	89.55%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$404,878.39	10.45%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,874,759.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389PUG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,404,404.11	96.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,968.24	3.1%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,449,372.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389PUK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,316,748.02	94.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	2	\$143,555.97	5.83%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>23</b>	<b>\$2,460,303.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389PUL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,402,327.96	91.84%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,639.48	8.16%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,526,967.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389PUM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,381,010.53	59.69%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$932,633.69	40.31%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$2,313,644.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389PUN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,800,127.93	80.36%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$928,926.86	19.64%	0	\$0.00	NA	\$
<b>Total</b>			<b>35</b>	<b>\$4,729,054.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389PUP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,537,392.45	71.6%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$609,909.61	28.4%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$2,147,302.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389PUS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$15,446,726.68	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>102</b>	<b>\$15,446,726.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389PUT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,048,966.85	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>91</b>	<b>\$14,048,966.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389PUU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$14,827,527.60	100%	0	\$0.00	NA	\$

<b>Total</b>			<b>110</b>	<b>\$14,827,527.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PUV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$14,669,430.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$14,669,430.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PUW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,967,080.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$14,967,080.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PUX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,981,913.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$14,981,913.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PUY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$14,874,638.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$14,874,638.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PUZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$14,861,343.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$14,861,343.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PV23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,844,402.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$12,844,402.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PV31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,091,274.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,091,274.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PV49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,450,060.14	88.57%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$574,246.23	11.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,024,306.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PV56		BISHOPS GATE RESIDENTIAL	59	\$6,350,551.00	86.91%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	7	\$956,093.15	13.09%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$7,306,644.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389PV64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,892,976.26	92.37%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$156,378.80	7.63%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,049,355.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389PV72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,600.00	77.38%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$419,859.10	22.62%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,856,459.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389PV80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,983,125.11	95.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$127,500.00	4.1%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,110,625.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389PV98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,369,050.58	92.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$782,305.75	7.71%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,151,356.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389PVB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,695,836.49	96.33%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$254,857.26	3.67%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,950,693.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389PVC1		BISHOPS GATE RESIDENTIAL	32	\$3,507,333.80	87.87%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	5	\$484,249.31	12.13%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,991,583.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389PVD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,537,548.82	85.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$252,528.00	14.11%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,790,076.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389PVF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,856,780.39	89.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$452,782.29	10.51%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,309,562.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389PVH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,218,734.25	94.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$653,516.47	5.5%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$11,872,250.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389PVJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,027,456.42	95.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$930,342.30	4.66%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$19,957,798.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389PVK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,438,818.27	83.47%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,670,580.59	16.53%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,109,398.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389PVL1		BISHOPS GATE RESIDENTIAL	96	\$15,113,258.61	74.96%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	26	\$5,047,815.77	25.04%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$20,161,074.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PVQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,401,833.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,401,833.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PVR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,328,600.00	93.51%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$92,223.85	6.49%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,420,823.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PVS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,545,577.86	97.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,000.00	2.11%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,600,577.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PVT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,427,536.31	90.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$679,578.87	9.56%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,107,115.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PVV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$7,575,382.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$7,575,382.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PVW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,518,892.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,518,892.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389PVY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,993,248.42	100%	0	\$0.00	NA	0

<b>Total</b>			<b>103</b>	<b>\$14,993,248.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PVZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,979,847.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$14,979,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PW22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,172,026.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,172,026.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PW30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,551,667.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$7,551,667.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PW71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,855,013.03	97.74%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$228,000.00	2.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$10,083,013.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PW89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$14,123,020.03	93.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,137.00	6.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$15,142,157.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PWB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$955,650.00	94.32%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$57,600.00	5.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,013,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PWC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,031,118.43	90.65%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$209,401.12	9.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,240,519.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31389PWD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,098,109.82	91.32%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$865,106.30	8.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$9,963,216.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PWE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,938,341.30	93.97%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$188,581.89	6.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,126,923.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PWF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,420,038.92	88.87%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,681,329.85	11.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$15,101,368.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PWG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,637,137.20	97.38%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$259,415.41	2.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$9,896,552.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PWH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,173,814.44	90.66%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$945,176.03	9.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$10,118,990.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PWM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,810,367.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$14,810,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PWP1	BISHOPS GATE RESIDENTIAL	26	\$5,572,796.00	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
<b>Total</b>			<b>26</b>	<b>\$5,572,796.00</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PWQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,417,908.14	100% 0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,417,908.14</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PWR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$18,963,129.65	100% 0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$18,963,129.65</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PWT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,668,342.95	95.08% 0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$397,209.72	4.92% 0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$8,065,552.67</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PWU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,756,411.00	93.42% 0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,663.28	6.58% 0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,880,074.28</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PWY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$8,431,141.98	100% 0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$8,431,141.98</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PWZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,622,964.13	100% 0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$2,622,964.13</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PY38		PHH MORTGAGE SERVICES CORPORATION	31	\$4,224,388.04	100% 0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,224,388.04</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PZB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,524,516.10	92.56% 0	\$0.00	NA	0	\$

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		PHH MORTGAGE SERVICES CORPORATION	2	\$283,108.00	7.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,807,624.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PZC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$848,700.00	67.21%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$414,000.00	32.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,262,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PZK9		PHH MORTGAGE SERVICES CORPORATION	10	\$1,614,759.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,614,759.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q2C1		IRWIN MORTGAGE CORPORATION	10	\$1,525,273.73	35.94%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,718,234.56	64.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,243,508.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q2G2		IRWIN MORTGAGE CORPORATION	9	\$966,100.06	35.79%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,733,410.00	64.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,699,510.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q5Q7		RBMG INC.	1	\$175,848.46	2.43%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,064,597.17	97.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$7,240,445.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q5S3		Unavailable	7	\$1,189,722.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,189,722.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q5W4		THIRD FEDERAL SAVINGS AND LOAN	93	\$10,273,782.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$10,273,782.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q5X2		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,020,155.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$10,020,155.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q7M4		ABN AMRO MORTGAGE GROUP, INC.	2	\$114,450.00	8.22%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,277,052.42	91.78%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>26</b>	<b>\$1,391,502.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QH27		PHH MORTGAGE SERVICES CORPORATION	16	\$3,157,601.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,157,601.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QH76		USAA FEDERAL SAVINGS BANK	45	\$6,933,703.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,933,703.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QHU5		PHH MORTGAGE SERVICES CORPORATION	17	\$3,390,286.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,390,286.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QHW1		PHH MORTGAGE SERVICES CORPORATION	20	\$2,800,668.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,800,668.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QHY7		PHH MORTGAGE SERVICES CORPORATION	22	\$1,661,653.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,661,653.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QLJ5		FIRST HORIZON HOME LOAN CORPORATION	43	\$6,301,260.00	36.37%	0	\$0.00	NA	0	\$
		Unavailable	62	\$11,025,640.82	63.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$17,326,900.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QLL0		FIRST HORIZON HOME LOAN CORPORATION	100	\$6,448,461.74	61.99%	0	\$0.00	NA	0	\$
		Unavailable	64	\$3,954,546.06	38.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$10,403,007.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QLM8		FIRST HORIZON HOME LOAN CORPORATION	88	\$12,961,484.65	82.13%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,820,582.27	17.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$15,782,066.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QLN6		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,753,028.14	77.53%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,247,221.60	22.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,000,249.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QLP1			67	\$11,126,973.94	74.19%	0	\$0.00	NA	0	\$

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	24	\$3,871,616.57	25.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$14,998,590.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QLQ9	FIRST HORIZON HOME LOAN CORPORATION	171	\$10,043,595.58	74.08%	0	\$0.00	NA	0	\$
	Unavailable	59	\$3,513,298.46	25.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>230</b>	<b>\$13,556,894.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QLT3	FIRST HORIZON HOME LOAN CORPORATION	50	\$8,712,180.00	50.87%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,412,818.60	49.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$17,124,998.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QM39	Unavailable	17	\$2,845,526.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,845,526.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QM47	MATRIX FINANCIAL SERVICES CORPORATION	1	\$120,192.00	11.89%	0	\$0.00	NA	0	\$
	Unavailable	9	\$890,898.69	88.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,011,090.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QML9	Unavailable	20	\$2,847,935.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,847,935.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QMM7	Unavailable	23	\$2,599,140.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,599,140.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QMZ8	Unavailable	12	\$1,758,576.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,758,576.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QN20	WITMER FUNDING, LLC	89	\$14,725,190.72	53.62%	0	\$0.00	NA	0	\$
	Unavailable	78	\$12,738,153.32	46.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$27,463,344.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QN38	WITMER FUNDING, LLC	20	\$2,298,966.25	18.95%	0	\$0.00	NA	0	\$
	Unavailable	82	\$9,834,756.92	81.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$12,133,723.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QN46	WITMER FUNDING, LLC	81	\$12,228,057.00	43.59%	0	\$0.00	NA	0	\$
	Unavailable	100	\$15,823,358.77	56.41%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>181</b>	<b>\$28,051,415.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QN53		WITMER FUNDING, LLC	135	\$23,278,652.61	83.67%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,544,477.01	16.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$27,823,129.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QN61		WITMER FUNDING, LLC	127	\$20,580,921.10	71.94%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,028,853.66	28.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$28,609,774.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QN79		WITMER FUNDING, LLC	9	\$1,124,749.17	44.98%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,376,071.56	55.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,500,820.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QN87		WITMER FUNDING, LLC	83	\$14,919,829.51	52.66%	0	\$0.00	NA	0	\$
		Unavailable	80	\$13,412,984.26	47.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$28,332,813.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QN95		WITMER FUNDING, LLC	96	\$15,573,253.57	55.06%	0	\$0.00	NA	0	\$
		Unavailable	70	\$12,712,220.18	44.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$28,285,473.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QNQ7		WITMER FUNDING, LLC	67	\$10,665,419.35	42.71%	0	\$0.00	NA	0	\$
		Unavailable	82	\$14,306,755.20	57.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$24,972,174.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QNS3		WITMER FUNDING, LLC	77	\$12,110,319.78	47.9%	0	\$0.00	NA	0	\$
		Unavailable	87	\$13,169,949.66	52.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$25,280,269.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QNU8		WITMER FUNDING, LLC	92	\$14,807,566.13	56.42%	0	\$0.00	NA	0	\$
		Unavailable	67	\$11,435,518.33	43.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$26,243,084.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QNV6		WITMER FUNDING, LLC	79	\$11,568,459.86	46.41%	0	\$0.00	NA	0	\$
		Unavailable	85	\$13,355,982.73	53.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$24,924,442.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389QNW4	WITMER FUNDING, LLC	45	\$7,532,041.83	41.1%	0	\$0.00	NA	0	\$
	Unavailable	59	\$10,793,875.94	58.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$18,325,917.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QNX2	WITMER FUNDING, LLC	90	\$15,944,104.32	60.08%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,592,179.66	39.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$26,536,283.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QNY0	WITMER FUNDING, LLC	167	\$27,181,451.95	95.36%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,321,118.49	4.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$28,502,570.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QNZ7	WITMER FUNDING, LLC	51	\$6,714,377.44	23.78%	0	\$0.00	NA	0	\$
	Unavailable	140	\$21,518,017.41	76.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$28,232,394.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QPB8	WITMER FUNDING, LLC	25	\$3,181,192.44	24.9%	0	\$0.00	NA	0	\$
	Unavailable	94	\$9,595,218.40	75.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$12,776,410.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QPC6	WITMER FUNDING, LLC	88	\$15,348,685.83	54.72%	0	\$0.00	NA	0	\$
	Unavailable	75	\$12,701,366.49	45.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$28,050,052.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QPD4	WITMER FUNDING, LLC	115	\$20,128,158.47	70.74%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,324,596.21	29.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$28,452,754.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QPE2	WITMER FUNDING, LLC	63	\$10,307,539.52	36.9%	0	\$0.00	NA	0	\$
	Unavailable	102	\$17,623,483.34	63.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$27,931,022.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QPF9	WITMER FUNDING, LLC	104	\$17,341,277.45	60.52%	0	\$0.00	NA	0	\$
	Unavailable	66	\$11,310,897.86	39.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$28,652,175.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389QPH5		WITMER FUNDING, LLC	66	\$10,700,669.34	37.68%	0	\$0.00	NA	0	\$
		Unavailable	109	\$17,695,931.26	62.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$28,396,600.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QPJ1		WITMER FUNDING, LLC	78	\$12,740,018.28	44.19%	0	\$0.00	NA	0	\$
		Unavailable	91	\$16,087,172.63	55.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$28,827,190.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QPK8		WITMER FUNDING, LLC	28	\$4,181,279.44	17.13%	0	\$0.00	NA	0	\$
		Unavailable	127	\$20,221,624.85	82.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$24,402,904.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QPL6		WITMER FUNDING, LLC	72	\$13,998,602.24	50.1%	0	\$0.00	NA	0	\$
		Unavailable	82	\$13,940,456.63	49.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$27,939,058.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QPM4		WITMER FUNDING, LLC	87	\$14,099,471.58	50.39%	0	\$0.00	NA	0	\$
		Unavailable	82	\$13,879,827.73	49.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$27,979,299.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QPN2		WITMER FUNDING, LLC	61	\$9,906,756.91	37.19%	0	\$0.00	NA	0	\$
		Unavailable	97	\$16,732,925.11	62.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$26,639,682.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QPP7		WITMER FUNDING, LLC	77	\$11,756,284.18	42.58%	0	\$0.00	NA	0	\$
		Unavailable	94	\$15,853,257.07	57.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$27,609,541.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QPQ5		WITMER FUNDING, LLC	55	\$8,861,824.09	31.06%	0	\$0.00	NA	0	\$
		Unavailable	118	\$19,670,651.36	68.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$28,532,475.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QPS1		THE LEADER MORTGAGE COMPANY	7	\$388,601.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$388,601.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QSC3		WACHOVIA MORTGAGE CORPORATION	30	\$4,127,293.99	10.87%	0	\$0.00	NA	0	\$



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		Unavailable	227	\$33,845,038.32	89.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>257</b>	<b>\$37,972,332.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QSD1		WACHOVIA MORTGAGE CORPORATION	20	\$2,544,361.89	9.35%	0	\$0.00	NA	0	\$
		Unavailable	156	\$24,659,547.22	90.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$27,203,909.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QSE9		WACHOVIA MORTGAGE CORPORATION	44	\$5,403,548.91	11.9%	0	\$0.00	NA	0	\$
		Unavailable	312	\$39,990,862.43	88.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>356</b>	<b>\$45,394,411.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QSF6		WACHOVIA MORTGAGE CORPORATION	5	\$468,647.97	12.81%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,189,673.52	87.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,658,321.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QSH2		WACHOVIA MORTGAGE CORPORATION	6	\$891,520.00	13.7%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,615,567.89	86.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,507,087.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QSJ8		WACHOVIA MORTGAGE CORPORATION	9	\$1,104,200.00	14.09%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,733,707.87	85.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$7,837,907.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QSK5		WACHOVIA MORTGAGE CORPORATION	21	\$2,551,190.01	22.96%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,558,349.38	77.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$11,109,539.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QSL3		WACHOVIA MORTGAGE CORPORATION	37	\$3,162,704.04	18.06%	0	\$0.00	NA	0	\$
		Unavailable	126	\$14,353,047.93	81.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$17,515,751.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QSM1		WACHOVIA MORTGAGE	18	\$2,528,700.00	7.64%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	226	\$30,564,790.72	92.36%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$33,093,490.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QT81		THIRD FEDERAL SAVINGS AND LOAN	245	\$25,099,096.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$25,099,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QU30		NATIONAL CITY MORTGAGE COMPANY	10	\$746,056.64	44.9%	0	\$0.00	NA	0
		Unavailable	11	\$915,655.10	55.1%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,661,711.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QU48		NATIONAL CITY MORTGAGE COMPANY	14	\$1,735,539.01	80.37%	0	\$0.00	NA	0
		Unavailable	3	\$423,872.80	19.63%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,159,411.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QUC0		NATIONAL CITY MORTGAGE COMPANY	44	\$3,596,440.18	71.97%	0	\$0.00	NA	0
		Unavailable	19	\$1,400,469.85	28.03%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$4,996,910.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QUV8		NATIONAL CITY MORTGAGE COMPANY	6	\$544,820.24	56.39%	0	\$0.00	NA	0
		Unavailable	5	\$421,331.17	43.61%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$966,151.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389QUW6		NATIONAL CITY MORTGAGE COMPANY	7	\$840,437.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$840,437.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R2B1		NEXSTAR FINANCIAL CORPORATION	27	\$2,252,104.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,252,104.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R2C9		NEXSTAR FINANCIAL CORPORATION	23	\$2,402,141.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,402,141.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R2D7		NEXSTAR FINANCIAL CORPORATION	7	\$1,491,467.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,491,467.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389R2E5		BANKNORTH, NA	237	\$28,438,953.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$28,438,953.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389R2F2	BANKNORTH, NA	52	\$6,364,007.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$6,364,007.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R2G0	BANKNORTH, NA	17	\$1,764,628.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,764,628.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R2H8	BANKNORTH, NA	10	\$1,306,219.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,306,219.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R3B0	PLYMOUTH SAVINGS BANK	9	\$1,425,777.27	47.52%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,574,395.12	52.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,000,172.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R3E4	COLUMBIA NATIONAL INC.	27	\$4,010,051.43	91.46%	0	\$0.00	NA	0	\$
	Unavailable	2	\$374,300.00	8.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,384,351.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R3F1	COLUMBIA NATIONAL INC.	87	\$13,766,238.88	95.72%	0	\$0.00	NA	0	\$
	Unavailable	3	\$615,000.00	4.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$14,381,238.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R3G9	COLUMBIA NATIONAL INC.	55	\$6,794,625.52	94.78%	0	\$0.00	NA	0	\$
	Unavailable	4	\$374,150.00	5.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$7,168,775.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R3J3	COLUMBIA NATIONAL INC.	90	\$15,818,518.55	97.98%	0	\$0.00	NA	0	\$
	Unavailable	2	\$325,986.80	2.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$16,144,505.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R3K0	COLUMBIA NATIONAL INC.	90	\$9,570,229.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$9,570,229.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R3L8	COLUMBIA NATIONAL INC.	46	\$5,696,873.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,696,873.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R3P9	COLUMBIA NATIONAL INC.	20	\$2,798,825.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,798,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389R3Q7	COLUMBIA NATIONAL INC.	78	\$10,428,177.76	99.14%	0	\$0.00	NA	0	\$
	Unavailable	1	\$90,000.00	0.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$10,518,177.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R3R5	COLUMBIA NATIONAL INC.	54	\$5,560,333.34	95.45%	0	\$0.00	NA	0	\$
	Unavailable	1	\$265,000.00	4.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$5,825,333.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R4R4	COLUMBIA NATIONAL INC.	19	\$3,015,058.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,015,058.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R4T0	COLUMBIA NATIONAL INC.	26	\$4,374,573.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,374,573.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R4W3	FIRST FINANCIAL CARIBBEAN CORPORATION	547	\$75,705,506.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>547</b>	<b>\$75,705,506.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R4X1	FIRST FINANCIAL CARIBBEAN CORPORATION	212	\$24,203,263.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>212</b>	<b>\$24,203,263.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R4Z6	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,368,183.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,368,183.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R5A0	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,244,916.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,244,916.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R5B8	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,816,669.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,816,669.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R5C6	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,221,942.86	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>9</b>	<b>\$1,221,942.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R5D4		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,389,540.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,389,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R5E2		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,699,409.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,699,409.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RB21		BANK ONE,NA	86	\$5,045,124.86	88.32%	0	\$0.00	NA	0	\$
		Unavailable	11	\$667,327.35	11.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$5,712,452.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RB39		BANK ONE,NA	8	\$1,036,927.32	21.01%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,898,937.54	78.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,935,864.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RB47		BANK ONE,NA	50	\$8,286,144.17	43.26%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,868,996.63	56.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$19,155,140.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RB54		BANK ONE,NA	65	\$11,824,897.60	51.65%	0	\$0.00	NA	0	\$
		Unavailable	65	\$11,069,633.55	48.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$22,894,531.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RB62		BANK ONE,NA	63	\$9,082,330.23	72.76%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,400,089.66	27.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$12,482,419.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RBT2		Unavailable	1	\$62,598.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$62,598.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RBW5		BANK ONE,NA	81	\$13,921,816.94	32.19%	0	\$0.00	NA	0	\$
		Unavailable	165	\$29,322,637.26	67.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>246</b>	<b>\$43,244,454.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RBX3		BANK ONE,NA	90	\$14,854,960.64	53.37%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,980,961.98	46.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>167</b>	<b>\$27,835,922.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RBY1		BANK ONE,NA	38	\$4,919,291.24	59.18%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,393,606.60	40.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$8,312,897.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389RBZ8	BANK ONE,NA	45	\$3,026,684.56	60.93%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,940,495.47	39.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$4,967,180.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RDB9	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$870,000.00	87%	0	\$0.00	NA	0	\$
	Unavailable	1	\$130,000.00	13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RG26	THIRD FEDERAL SAVINGS AND LOAN	118	\$10,073,695.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$10,073,695.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RG75	THIRD FEDERAL SAVINGS AND LOAN	121	\$15,444,088.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$15,444,088.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RHC3	UNIVERSAL MORTGAGE CORPORATION	4	\$447,807.06	26.73%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,227,321.28	73.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,675,128.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RJ23	FLAGSTAR BANK, FSB	5	\$1,099,694.18	4.01%	0	\$0.00	NA	0	\$
	Unavailable	130	\$26,332,865.67	95.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$27,432,559.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RJ49	Unavailable	57	\$9,137,872.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$9,137,872.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RJ56	FLAGSTAR BANK, FSB	3	\$686,811.67	2.43%	0	\$0.00	NA	0	\$
	Unavailable	179	\$27,611,877.05	97.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>182</b>	<b>\$28,298,688.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RJ72	FLAGSTAR BANK, FSB	3	\$445,951.56	2.57%	0	\$0.00	NA	0	\$
	Unavailable	85	\$16,879,466.03	97.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$17,325,417.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RJ98	FLAGSTAR BANK, FSB	3	\$477,010.65	5.57%	0	\$0.00	NA	0	\$
	Unavailable	54	\$8,079,254.53	94.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$8,556,265.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RJV9	FLAGSTAR BANK, FSB	20	\$3,497,512.14	6.13%	0	\$0.00	NA	0	\$
	Unavailable	272	\$53,522,439.75	93.87%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>292</b>	<b>\$57,019,951.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RJY3	Unavailable		98	\$15,064,318.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$15,064,318.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RJZ0	FLAGSTAR BANK, FSB		21	\$3,250,645.67	7.06%	0	\$0.00	NA	0	\$
	Unavailable		283	\$42,818,337.59	92.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>304</b>	<b>\$46,068,983.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RK21	FLAGSTAR BANK, FSB		4	\$402,859.13	3.27%	0	\$0.00	NA	0	\$
	Unavailable		78	\$11,915,822.46	96.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$12,318,681.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RK47	FLAGSTAR BANK, FSB		9	\$1,269,689.32	7%	0	\$0.00	NA	0	\$
	Unavailable		88	\$16,877,834.83	93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$18,147,524.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RK54	Unavailable		52	\$8,431,498.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$8,431,498.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RK62	FLAGSTAR BANK, FSB		3	\$481,889.13	2.91%	0	\$0.00	NA	0	\$
	Unavailable		111	\$16,080,405.61	97.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$16,562,294.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RK70	FLAGSTAR BANK, FSB		3	\$143,540.70	2.02%	0	\$0.00	NA	0	\$
	Unavailable		132	\$6,975,727.30	97.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$7,119,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RK88	FLAGSTAR BANK, FSB		1	\$254,306.34	2.26%	0	\$0.00	NA	0	\$
	Unavailable		68	\$10,977,111.23	97.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$11,231,417.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RK96	Unavailable		166	\$35,474,949.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$35,474,949.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RKA3	Unavailable		85	\$12,198,488.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$12,198,488.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RKB1	FLAGSTAR BANK, FSB		1	\$133,971.34	1.69%	0	\$0.00	NA	0	\$
	Unavailable		50	\$7,783,169.88	98.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$7,917,141.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RKC9	FLAGSTAR BANK, FSB		13	\$754,107.98	8.62%	0	\$0.00	NA	0	\$
	Unavailable		135	\$7,994,505.60	91.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$8,748,613.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389RKD7	Unavailable	47	\$9,493,085.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$9,493,085.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RKE5	FLAGSTAR BANK, FSB	5	\$785,598.71	5.32%	0	\$0.00	NA	0	\$
	Unavailable	78	\$13,981,680.51	94.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$14,767,279.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RKF2	Unavailable	121	\$11,982,644.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$11,982,644.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RKG0	FLAGSTAR BANK, FSB	5	\$707,692.10	7.5%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,734,085.19	92.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$9,441,777.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RKJ4	Unavailable	177	\$11,188,887.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$11,188,887.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RKL9	FLAGSTAR BANK, FSB	9	\$601,570.57	5.89%	0	\$0.00	NA	0	\$
	Unavailable	144	\$9,612,339.71	94.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$10,213,910.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RKM7	FLAGSTAR BANK, FSB	1	\$115,794.73	0.65%	0	\$0.00	NA	0	\$
	Unavailable	82	\$17,570,099.56	99.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$17,685,894.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RKN5	Unavailable	209	\$41,676,208.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>209</b>	<b>\$41,676,208.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RKQ8	FLAGSTAR BANK, FSB	3	\$640,308.08	5.19%	0	\$0.00	NA	0	\$
	Unavailable	68	\$11,706,443.43	94.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$12,346,751.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RKR6	FLAGSTAR BANK, FSB	4	\$413,846.11	3.87%	0	\$0.00	NA	0	\$
	Unavailable	105	\$10,266,147.24	96.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$10,679,993.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RKS4	Unavailable	60	\$10,763,410.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$10,763,410.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RKT2	Unavailable	69	\$10,983,845.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$10,983,845.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RKU9	FLAGSTAR BANK, FSB	9	\$1,111,715.72	7.74%	0	\$0.00	NA	0	\$
	Unavailable	86	\$13,245,992.44	92.26%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>95</b>	<b>\$14,357,708.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RKV7	Unavailable		67	\$12,471,498.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$12,471,498.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RKW5	Unavailable		66	\$13,648,525.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$13,648,525.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RKX3	FLAGSTAR BANK, FSB		7	\$1,297,677.60	3.03%	0	\$0.00	NA	0	\$
	Unavailable		219	\$41,502,241.75	96.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>226</b>	<b>\$42,799,919.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RKY1	FLAGSTAR BANK, FSB		6	\$584,789.48	4.28%	0	\$0.00	NA	0	\$
	Unavailable		133	\$13,072,123.53	95.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$13,656,913.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RKZ8	Unavailable		84	\$12,820,208.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$12,820,208.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RL38	FLAGSTAR BANK, FSB		1	\$160,000.00	3.3%	0	\$0.00	NA	0	\$
	Unavailable		32	\$4,689,917.17	96.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,849,917.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RL46	Unavailable		22	\$3,797,609.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,797,609.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RL53	FLAGSTAR BANK, FSB		3	\$298,923.90	5.73%	0	\$0.00	NA	0	\$
	Unavailable		51	\$4,917,716.49	94.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$5,216,640.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RL61	FLAGSTAR BANK, FSB		5	\$496,508.40	6.66%	0	\$0.00	NA	0	\$
	Unavailable		71	\$6,958,701.28	93.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$7,455,209.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RL79	FLAGSTAR BANK, FSB		2	\$126,599.35	2.56%	0	\$0.00	NA	0	\$
	Unavailable		73	\$4,818,619.96	97.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$4,945,219.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RL87	Unavailable		23	\$3,752,653.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,752,653.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RL95	Unavailable		149	\$8,877,537.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$8,877,537.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RLA2	Unavailable		47	\$9,281,916.12	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>47</b>	<b>\$9,281,916.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RLB0	Unavailable		160	\$10,836,728.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$10,836,728.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RLC8	FLAGSTAR BANK, FSB		4	\$405,319.25	3.41%	0	\$0.00	NA	0	\$
	Unavailable		117	\$11,493,989.85	96.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$11,899,309.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RLD6	FLAGSTAR BANK, FSB		9	\$467,559.86	4.9%	0	\$0.00	NA	0	\$
	Unavailable		145	\$9,073,352.65	95.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$9,540,912.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RLG9	FLAGSTAR BANK, FSB		1	\$162,480.12	2.43%	0	\$0.00	NA	0	\$
	Unavailable		47	\$6,512,446.45	97.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,674,926.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RLK0	Unavailable		41	\$6,373,889.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,373,889.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RLL8	Unavailable		110	\$16,928,934.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$16,928,934.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RLN4	Unavailable		54	\$9,969,304.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$9,969,304.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RLP9	Unavailable		42	\$7,751,984.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$7,751,984.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RLV6	Unavailable		38	\$7,210,213.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$7,210,213.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RLX2	Unavailable		38	\$7,722,442.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$7,722,442.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RLZ7	Unavailable		21	\$2,799,860.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,799,860.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RM45	Unavailable		83	\$12,292,105.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$12,292,105.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RM60	FLAGSTAR BANK, FSB		1	\$124,902.48	1.47%	0	\$0.00	NA	0	\$
	Unavailable		49	\$8,398,572.70	98.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$8,523,475.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389RM78	FLAGSTAR BANK, FSB	1	\$116,011.21	0.57%	0	\$0.00	NA	0	\$
	Unavailable	117	\$20,081,035.08	99.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$20,197,046.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RM86	FLAGSTAR BANK, FSB	9	\$1,410,582.20	4.82%	0	\$0.00	NA	0	\$
	Unavailable	133	\$27,877,330.04	95.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$29,287,912.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RM94	Unavailable	46	\$7,052,066.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$7,052,066.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RMA1	FLAGSTAR BANK, FSB	4	\$702,090.96	5.74%	0	\$0.00	NA	0	\$
	Unavailable	77	\$11,519,716.15	94.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$12,221,807.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RMB9	Unavailable	43	\$5,341,143.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,341,143.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RME3	Unavailable	104	\$6,215,177.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$6,215,177.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RMF0	FLAGSTAR BANK, FSB	5	\$488,578.08	6.44%	0	\$0.00	NA	0	\$
	Unavailable	73	\$7,096,701.69	93.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$7,585,279.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RMG8	Unavailable	40	\$6,358,414.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,358,414.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RMJ2	Unavailable	24	\$2,963,585.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,963,585.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RML7	FLAGSTAR BANK, FSB	2	\$260,894.99	2.23%	0	\$0.00	NA	0	\$
	Unavailable	82	\$11,462,111.33	97.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$11,723,006.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RMN3	Unavailable	24	\$4,336,274.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,336,274.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RMR4	FLAGSTAR BANK, FSB	3	\$203,428.93	2.75%	0	\$0.00	NA	0	\$
	Unavailable	100	\$7,204,818.41	97.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$7,408,247.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RMT0	FLAGSTAR BANK, FSB	2	\$500,430.66	8.2%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,601,078.62	91.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,101,509.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389RMU7	FLAGSTAR BANK, FSB	1	\$120,600.00	0.9%	0	\$0.00	NA	0	\$
	Unavailable	93	\$13,229,158.99	99.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$13,349,758.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RMW3	FLAGSTAR BANK, FSB	3	\$439,895.82	1.38%	0	\$0.00	NA	0	\$
	Unavailable	165	\$31,435,387.35	98.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$31,875,283.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RMX1	Unavailable	159	\$31,793,144.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$31,793,144.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RMY9	Unavailable	83	\$8,193,539.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$8,193,539.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RN36	FLAGSTAR BANK, FSB	3	\$154,349.09	12.9%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,042,471.49	87.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,196,820.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RN44	Unavailable	34	\$1,884,588.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$1,884,588.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RN51	FLAGSTAR BANK, FSB	1	\$123,600.21	1.07%	0	\$0.00	NA	0	\$
	Unavailable	74	\$11,422,768.07	98.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$11,546,368.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RN77	FLAGSTAR BANK, FSB	13	\$2,238,723.44	6.73%	0	\$0.00	NA	0	\$
	Unavailable	155	\$31,028,109.67	93.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$33,266,833.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RNA0	FLAGSTAR BANK, FSB	4	\$518,656.09	3.81%	0	\$0.00	NA	0	\$
	Unavailable	82	\$13,077,144.27	96.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$13,595,800.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RNB8	Unavailable	58	\$8,340,927.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$8,340,927.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RNC6	FLAGSTAR BANK, FSB	8	\$481,361.26	8.89%	0	\$0.00	NA	0	\$
	Unavailable	84	\$4,932,140.16	91.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$5,413,501.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RNF9	Unavailable	192	\$34,810,993.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>192</b>	<b>\$34,810,993.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RNH5	Unavailable	75	\$5,284,757.32	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>75</b>	<b>\$5,284,757.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RNJ1	Unavailable		99	\$6,811,147.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$6,811,147.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RNK8	FLAGSTAR BANK, FSB		3	\$301,130.87	2.2%	0	\$0.00	NA	0	\$
	Unavailable		136	\$13,416,215.97	97.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$13,717,346.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RNL6	Unavailable		34	\$5,459,180.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,459,180.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RNM4	FLAGSTAR BANK, FSB		1	\$90,000.00	3.89%	0	\$0.00	NA	0	\$
	Unavailable		23	\$2,225,636.58	96.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,315,636.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RNP7	Unavailable		40	\$2,692,971.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$2,692,971.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RNQ5	FLAGSTAR BANK, FSB		4	\$414,308.23	12.35%	0	\$0.00	NA	0	\$
	Unavailable		30	\$2,939,185.18	87.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,353,493.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RNR3	FLAGSTAR BANK, FSB		6	\$357,410.85	15.06%	0	\$0.00	NA	0	\$
	Unavailable		28	\$2,015,205.04	84.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,372,615.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RNT9	Unavailable		24	\$5,071,608.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,071,608.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RNX0	FLAGSTAR BANK, FSB		1	\$199,628.54	3.12%	0	\$0.00	NA	0	\$
	Unavailable		31	\$6,188,989.22	96.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$6,388,617.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RNY8	Unavailable		44	\$6,398,490.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,398,490.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RNZ5	FLAGSTAR BANK, FSB		1	\$263,900.00	3.64%	0	\$0.00	NA	0	\$
	Unavailable		40	\$6,981,413.67	96.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$7,245,313.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RP34	FLAGSTAR BANK, FSB		2	\$130,473.67	4.33%	0	\$0.00	NA	0	\$
	Unavailable		44	\$2,883,317.84	95.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$3,013,791.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389RP42		Unavailable	35	\$2,313,676.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,313,676.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RP75		FLAGSTAR BANK, FSB	2	\$87,532.54	4.32%	0	\$0.00	NA	0	\$
		Unavailable	33	\$1,940,741.11	95.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,028,273.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RP91		FLAGSTAR BANK, FSB	60	\$3,832,720.19	42.83%	0	\$0.00	NA	0	\$
		Unavailable	74	\$5,117,000.00	57.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$8,949,720.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RPB6		Unavailable	44	\$4,252,859.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,252,859.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RPC4		FLAGSTAR BANK, FSB	9	\$589,801.71	8.29%	0	\$0.00	NA	0	\$
		Unavailable	105	\$6,524,815.65	91.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$7,114,617.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RPF7		FLAGSTAR BANK, FSB	3	\$705,235.79	1.66%	0	\$0.00	NA	0	\$
		Unavailable	204	\$41,841,827.07	98.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>207</b>	<b>\$42,547,062.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RPG5		FLAGSTAR BANK, FSB	4	\$315,573.91	6.55%	0	\$0.00	NA	0	\$
		Unavailable	64	\$4,502,220.00	93.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$4,817,793.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RPH3		FLAGSTAR BANK, FSB	5	\$499,981.16	5.88%	0	\$0.00	NA	0	\$
		Unavailable	82	\$8,004,169.25	94.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$8,504,150.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RPL4		Unavailable	11	\$1,534,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,534,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RPM2		FLAGSTAR BANK, FSB	4	\$373,189.95	6.52%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,347,136.04	93.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$5,720,325.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RPN0		Unavailable	133	\$20,058,536.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$20,058,536.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RPP5		Unavailable	19	\$1,896,190.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,896,190.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RPS9		FLAGSTAR BANK, FSB	1	\$113,394.87	2.02%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,495,351.45	97.98%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>36</b>	<b>\$5,608,746.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RPT7		Unavailable	32	\$4,425,325.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,425,325.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RPV2		FLAGSTAR BANK, FSB	1	\$111,425.98	1.43%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,685,909.70	98.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$7,797,335.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RPW0		Unavailable	53	\$9,205,157.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$9,205,157.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RQ58		Unavailable	48	\$2,963,776.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$2,963,776.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RQ66		FLAGSTAR BANK, FSB	2	\$192,640.36	4.72%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,890,410.68	95.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,083,051.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RQ82		FLAGSTAR BANK, FSB	1	\$163,000.00	2.17%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,357,367.62	97.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$7,520,367.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RQ90		Unavailable	15	\$1,644,057.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,644,057.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RQA7		FLAGSTAR BANK, FSB	2	\$208,500.00	1.97%	0	\$0.00	NA	0	\$
		Unavailable	105	\$10,391,431.30	98.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$10,599,931.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RQB5		FLAGSTAR BANK, FSB	29	\$4,887,705.31	15.74%	0	\$0.00	NA	0	\$
		Unavailable	148	\$26,166,579.65	84.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$31,054,284.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RQE9		FLAGSTAR BANK, FSB	31	\$1,969,352.20	30.4%	0	\$0.00	NA	0	\$
		Unavailable	78	\$4,508,180.48	69.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$6,477,532.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RQF6		FLAGSTAR BANK, FSB	21	\$2,049,531.35	39.45%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,146,200.00	60.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$5,195,731.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RQH2		FLAGSTAR BANK, FSB	1	\$102,941.92	1.91%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,297,215.20	98.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,400,157.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389RQJ8	FLAGSTAR BANK, FSB	4	\$411,787.17	2.31%	0	\$0.00	NA	0	\$
	Unavailable	96	\$17,390,425.19	97.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$17,802,212.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RQL3	FLAGSTAR BANK, FSB	1	\$97,600.78	1.21%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,948,140.65	98.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$8,045,741.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RQN9	FLAGSTAR BANK, FSB	1	\$155,500.00	0.46%	0	\$0.00	NA	0	\$
	Unavailable	182	\$33,942,428.28	99.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$34,097,928.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RQP4	FLAGSTAR BANK, FSB	5	\$899,350.00	3.93%	0	\$0.00	NA	0	\$
	Unavailable	127	\$21,986,454.06	96.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$22,885,804.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RQS8	FLAGSTAR BANK, FSB	1	\$237,172.86	2.24%	0	\$0.00	NA	0	\$
	Unavailable	68	\$10,362,942.58	97.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$10,600,115.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RQT6	Unavailable	181	\$27,760,928.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$27,760,928.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RQU3	Unavailable	22	\$3,914,728.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,914,728.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RQV1	Unavailable	47	\$7,147,956.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$7,147,956.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RQW9	Unavailable	23	\$2,967,872.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,967,872.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RQX7	Unavailable	29	\$5,694,334.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,694,334.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RQY5	Unavailable	13	\$2,337,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,337,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RR24	HSBC MORTGAGE CORPORATION (USA)	44	\$7,853,096.52	52.36%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,146,270.62	47.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$14,999,367.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RR32	HSBC MORTGAGE CORPORATION (USA)	92	\$13,546,349.63	67.73%	0	\$0.00	NA	0	\$



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		Unavailable	43	\$6,455,223.53	32.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$20,001,573.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RR40		HSBC MORTGAGE CORPORATION (USA)	57	\$8,182,963.79	54.55%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,817,249.21	45.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$15,000,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RR57		HSBC MORTGAGE CORPORATION (USA)	4	\$435,603.84	2.56%	0	\$0.00	NA	0	\$
		Unavailable	109	\$16,564,788.70	97.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$17,000,392.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RR65		HSBC MORTGAGE CORPORATION (USA)	89	\$13,372,662.85	89.15%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,627,009.69	10.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$14,999,672.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RR73		HSBC MORTGAGE CORPORATION (USA)	17	\$2,615,703.82	52.32%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,383,953.92	47.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,999,657.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RRA6		FLAGSTAR BANK, FSB	8	\$1,110,779.38	6.37%	0	\$0.00	NA	0	\$
		Unavailable	104	\$16,314,695.17	93.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$17,425,474.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RRD0		Unavailable	36	\$4,828,693.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,828,693.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RRE8		FLAGSTAR BANK, FSB	1	\$90,719.08	6.62%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,279,008.08	93.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,369,727.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RRF5		FLAGSTAR BANK, FSB	11	\$1,274,410.84	38.11%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,070,000.00	61.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,344,410.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RRG3		FLAGSTAR BANK, FSB	1	\$171,859.01	8.42%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,868,517.85	91.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,040,376.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RRH1		Unavailable	91	\$14,521,613.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$14,521,613.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RRJ7		Unavailable	229	\$33,618,902.31	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>229</b>	<b>\$33,618,902.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RRK4		Unavailable	68	\$3,911,815.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$3,911,815.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RRL2		Unavailable	51	\$2,516,277.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$2,516,277.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RRM0		Unavailable	65	\$3,369,836.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$3,369,836.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RRN8		FLAGSTAR BANK, FSB	8	\$481,808.01	8.17%	0	\$0.00	NA	0	\$
		Unavailable	89	\$5,418,630.59	91.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$5,900,438.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RRT5		HSBC MORTGAGE CORPORATION (USA)	8	\$463,783.75	46.35%	0	\$0.00	NA	0	\$
		Unavailable	10	\$536,858.69	53.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,000,642.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RRU2		HSBC MORTGAGE CORPORATION (USA)	49	\$9,163,517.14	61.09%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,837,407.28	38.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$15,000,924.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RRV0		HSBC MORTGAGE CORPORATION (USA)	7	\$858,103.69	8.58%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,143,201.66	91.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$10,001,305.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RRW8		HSBC MORTGAGE CORPORATION (USA)	30	\$5,048,372.00	50.48%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,952,044.95	49.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$10,000,416.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RRX6		HSBC MORTGAGE CORPORATION (USA)	31	\$5,661,001.72	47.18%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,338,759.17	52.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$11,999,760.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RRY4		HSBC MORTGAGE CORPORATION (USA)	26	\$4,545,879.44	45.46%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,453,383.28	54.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$9,999,262.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RRZ1			45	\$7,774,994.54	51.83%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	52	\$7,225,828.97	48.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$15,000,823.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RSA5		HSBC MORTGAGE CORPORATION (USA)	32	\$3,537,593.17	35.37%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,462,989.69	64.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$10,000,582.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RSB3		HSBC MORTGAGE CORPORATION (USA)	19	\$2,872,614.24	41.03%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,128,000.00	58.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$7,000,614.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RSC1		HSBC MORTGAGE CORPORATION (USA)	2	\$277,792.92	9.25%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,724,450.00	90.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,002,242.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RSD9		HSBC MORTGAGE CORPORATION (USA)	19	\$3,206,655.30	54.36%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,692,374.38	45.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,899,029.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RSE7		HSBC MORTGAGE CORPORATION (USA)	3	\$503,500.00	25.17%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,496,700.00	74.83%	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>
31389RSF4		HSBC MORTGAGE CORPORATION (USA)	22	\$3,903,513.01	48.79%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,097,200.00	51.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$8,000,713.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RSG2		HSBC MORTGAGE CORPORATION (USA)	34	\$6,201,801.00	62.01%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,799,233.05	37.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$10,001,034.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RU53		VALLEY NATIONAL BANK	7	\$1,000,100.00	100%	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>
31389RUX2		THIRD FEDERAL SAVINGS AND LOAN	144	\$20,041,546.21	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>144</b>	<b>\$20,041,546.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RV45	Unavailable		16	\$1,631,272.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,631,272.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RV52	Unavailable		65	\$8,150,073.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$8,150,073.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RV60	Unavailable		50	\$5,604,876.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$5,604,876.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RV78	Unavailable		61	\$9,499,643.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$9,499,643.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RVH6	Unavailable		14	\$1,538,351.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,538,351.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RVL7	Unavailable		33	\$5,290,384.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,290,384.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RVP8	Unavailable		36	\$6,099,948.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$6,099,948.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RVT0	Unavailable		26	\$3,121,302.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,121,302.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RVV5	Unavailable		26	\$4,383,294.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,383,294.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RVY9	Unavailable		17	\$3,198,517.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,198,517.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RW28	INDYMAC BANK, FSB		3	\$315,500.00	10.8%	0	\$0.00	NA	0	\$
	Unavailable		17	\$2,605,818.00	89.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,921,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RWD4	Unavailable		18	\$2,111,950.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,111,950.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RWP7	Unavailable		7	\$1,222,700.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,222,700.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RWS1	Unavailable		24	\$2,151,769.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,151,769.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389RWT9		Unavailable	14	\$1,493,270.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,493,270.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RWW4		RBMG INC.	1	\$188,845.08	2.45%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,516,778.01	97.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$7,705,623.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RWX0		Unavailable	12	\$1,426,726.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,426,726.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RZ90		NEXSTAR FINANCIAL CORPORATION	42	\$6,062,429.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$6,062,429.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S2B9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,070,435.66	75.38%	0	\$0.00	NA	0	\$
		Unavailable	4	\$676,148.83	24.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,746,584.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S2C7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,991,928.74	37.15%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,061,875.42	62.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$8,053,804.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S2E3		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$25,287,403.74	50.67%	0	\$0.00	NA	0	\$
		Unavailable	127	\$24,617,463.83	49.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>261</b>	<b>\$49,904,867.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S2F0		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$34,949,774.52	61.59%	0	\$0.00	NA	0	\$
		Unavailable	110	\$21,792,479.57	38.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>298</b>	<b>\$56,742,254.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S2H6		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,642,709.54	53.61%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,613,717.43	46.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$14,256,426.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S2J2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,394,781.22	23.27%	0	\$0.00	NA	0	\$

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		Unavailable	27	\$4,599,481.29	76.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,994,262.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S2K9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,133,398.49	31.21%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,701,468.91	68.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$6,834,867.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S2L7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,345.00	14.54%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,101,165.92	85.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,288,510.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S2N3		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$30,316,745.99	52.84%	0	\$0.00	NA	0	\$
		Unavailable	151	\$27,056,487.65	47.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>319</b>	<b>\$57,373,233.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S2P8		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,143,436.60	51.43%	0	\$0.00	NA	0	\$
		Unavailable	92	\$17,136,085.66	48.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$35,279,522.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S2S2		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,716,028.25	48.83%	0	\$0.00	NA	0	\$
		Unavailable	60	\$12,279,351.09	51.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$23,995,379.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S2T0		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,853,138.00	53.76%	0	\$0.00	NA	0	\$
		Unavailable	108	\$20,514,403.84	46.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>231</b>	<b>\$44,367,541.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S2V5		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,867,672.86	24.63%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,776,316.15	75.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$11,643,989.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S2Y9		CHASE MANHATTAN MORTGAGE	38	\$5,950,999.75	52.39%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	39	\$5,408,373.44	47.61%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,359,373.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S2Z6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,403,915.07	39.59%	0	\$0.00	NA	0
		Unavailable	50	\$6,720,868.45	60.41%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,124,783.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S3A0		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,634,712.16	43.33%	0	\$0.00	NA	0
		Unavailable	71	\$8,677,000.57	56.67%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,311,712.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S3B8		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,041,457.49	61.48%	0	\$0.00	NA	0
		Unavailable	72	\$8,169,881.06	38.52%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$21,211,338.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S3C6		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$16,878,844.92	66.29%	0	\$0.00	NA	0
		Unavailable	64	\$8,583,884.88	33.71%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$25,462,729.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S3D4		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$23,222,096.13	62.89%	0	\$0.00	NA	0
		Unavailable	105	\$13,703,284.36	37.11%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$36,925,380.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S3E2		CHASE MANHATTAN MORTGAGE CORPORATION	212	\$28,250,209.42	62.58%	0	\$0.00	NA	0
		Unavailable	117	\$16,894,724.75	37.42%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$45,144,934.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S3G7		CHASE MANHATTAN MORTGAGE CORPORATION	208	\$25,206,604.24	54.98%	0	\$0.00	NA	0
		Unavailable	175	\$20,637,501.25	45.02%	0	\$0.00	NA	0
<b>Total</b>			<b>383</b>	<b>\$45,844,105.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S3J1			137	\$15,978,060.46	75.23%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	46	\$5,259,976.50	24.77%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$21,238,036.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S3K8		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$18,546,275.14	69.07%	0	\$0.00	NA	0
		Unavailable	82	\$8,306,575.46	30.93%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$26,852,850.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S3L6		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$12,189,057.52	50.69%	0	\$0.00	NA	0
		Unavailable	125	\$11,856,874.49	49.31%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$24,045,932.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S3R3		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,224,999.00	81.55%	0	\$0.00	NA	0
		Unavailable	9	\$955,793.49	18.45%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,180,792.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S3U6		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,148,113.29	62.38%	0	\$0.00	NA	0
		Unavailable	17	\$2,501,310.52	37.62%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,649,423.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S3W2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$788,872.43	33.34%	0	\$0.00	NA	0
		Unavailable	23	\$1,577,201.82	66.66%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,366,074.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S3X0		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,677,398.71	46.12%	0	\$0.00	NA	0
		Unavailable	58	\$8,969,421.80	53.88%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$16,646,820.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S3Y8		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,330,048.32	38.62%	0	\$0.00	NA	0
		Unavailable	37	\$3,703,262.97	61.38%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,033,311.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31389S3Z5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,391,991.56	39.91%	0	\$0.00	NA	0	\$
	Unavailable	55	\$3,601,902.05	60.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$5,993,893.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S4A9	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,287,357.75	48.72%	0	\$0.00	NA	0	\$
	Unavailable	71	\$10,827,542.62	51.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$21,114,900.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S4B7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,122,625.24	52.47%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,264,105.79	47.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$17,386,731.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S4C5	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$19,279,553.50	54.5%	0	\$0.00	NA	0	\$
	Unavailable	111	\$16,093,409.98	45.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>229</b>	<b>\$35,372,963.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S4E1	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$11,613,326.59	45.63%	0	\$0.00	NA	0	\$
	Unavailable	140	\$13,840,336.41	54.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>258</b>	<b>\$25,453,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S4F8	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$7,497,644.94	41.05%	0	\$0.00	NA	0	\$
	Unavailable	161	\$10,769,030.01	58.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>271</b>	<b>\$18,266,674.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S4G6	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$21,652,728.54	53.89%	0	\$0.00	NA	0	\$
	Unavailable	121	\$18,527,237.80	46.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>254</b>	<b>\$40,179,966.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S4H4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,955,385.29	43.67%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,970,709.80	56.33%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>107</b>	<b>\$15,926,095.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S4J0		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$16,323,275.70	49.65%	0	\$0.00	NA	0	\$
		Unavailable	111	\$16,551,830.17	50.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>216</b>	<b>\$32,875,105.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S4L5		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,787,835.85	53.71%	0	\$0.00	NA	0	\$
		Unavailable	113	\$11,022,210.72	46.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>243</b>	<b>\$23,810,046.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S4M3		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$13,094,566.43	44.07%	0	\$0.00	NA	0	\$
		Unavailable	250	\$16,619,724.00	55.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>447</b>	<b>\$29,714,290.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S4N1		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,307,522.29	45.06%	0	\$0.00	NA	0	\$
		Unavailable	82	\$12,570,047.25	54.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$22,877,569.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S4P6		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$15,239,221.63	52%	0	\$0.00	NA	0	\$
		Unavailable	98	\$14,065,786.98	48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$29,305,008.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S4R2		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,380,826.06	48%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,579,211.11	52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$4,960,037.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S4S0		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,511,870.34	47.5%	0	\$0.00	NA	0	\$
		Unavailable	80	\$4,987,381.21	52.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$9,499,251.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S4T8		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,431,913.21	45.1%	0	\$0.00	NA	0	\$

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		Unavailable	62	\$9,047,487.31	54.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$16,479,400.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S4U5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,171,019.44	39.44%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,798,121.36	60.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,969,140.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S4V3		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,540,079.97	40.03%	0	\$0.00	NA	0	\$
		Unavailable	62	\$3,806,021.41	59.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$6,346,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S4W1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,278,782.00	16.67%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,392,550.07	83.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$7,671,332.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S4X9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,208.51	27.06%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,952,722.31	72.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,047,930.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S4Y7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,396,002.59	17.39%	0	\$0.00	NA	0	\$
		Unavailable	108	\$6,632,555.42	82.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$8,028,558.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S4Z4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,022,096.96	18.33%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,553,934.59	81.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,576,031.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S5B6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$442,909.24	21.04%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,662,125.10	78.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$2,105,034.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S5G5		CHASE MANHATTAN MORTGAGE	5	\$1,212,789.25	94.4%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	1	\$72,000.00	5.6%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,284,789.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S5R1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,934,122.09	71.07%	0	\$0.00	NA	0
		Unavailable	4	\$787,491.16	28.93%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,721,613.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S5S9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$147,806.75	15.67%	0	\$0.00	NA	0
		Unavailable	6	\$795,661.57	84.33%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$943,468.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S5T7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,181,971.44	44.46%	0	\$0.00	NA	0
		Unavailable	17	\$2,725,398.74	55.54%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,907,370.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S5V2		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$5,601,405.01	49.56%	0	\$0.00	NA	0
		Unavailable	26	\$5,702,003.63	50.44%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,303,408.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S5W0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$7,909,687.43	37.86%	0	\$0.00	NA	0
		Unavailable	63	\$12,980,635.48	62.14%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$20,890,322.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S5X8		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$12,506,585.91	46.58%	0	\$0.00	NA	0
		Unavailable	75	\$14,341,119.83	53.42%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$26,847,705.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S5Y6		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,084,504.05	43.91%	0	\$0.00	NA	0
		Unavailable	131	\$25,658,607.02	56.09%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$45,743,111.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389S6A7			75	\$15,914,122.00	46.73%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	94	\$18,144,587.68	53.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$34,058,709.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S6E9		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,203,488.00	62.32%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,588,388.63	37.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$22,791,876.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SAT1		IRWIN MORTGAGE CORPORATION	11	\$1,896,139.00	31.45%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,133,502.76	68.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$6,029,641.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SAU8		IRWIN MORTGAGE CORPORATION	13	\$2,076,250.00	20.39%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,107,656.37	79.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$10,183,906.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SAW4		IRWIN MORTGAGE CORPORATION	15	\$2,598,600.00	50.23%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,575,300.00	49.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,173,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SBQ6		FIRST BANC MORTGAGE	97	\$8,097,190.84	91.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$738,208.39	8.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$8,835,399.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SCC6		HOMESIDE LENDING, INC.	5	\$671,835.37	5.67%	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,175,801.62	94.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$11,847,636.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SCD4		HOMESIDE LENDING, INC.	6	\$578,202.83	1.54%	0	\$0.00	NA	0	\$
		Unavailable	237	\$36,869,619.97	98.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>243</b>	<b>\$37,447,822.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SCE2		HOMESIDE LENDING, INC.	2	\$170,229.09	1.4%	0	\$0.00	NA	0	\$
		Unavailable	90	\$12,007,262.65	98.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$12,177,491.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389SCF9		Unavailable	16	\$2,390,953.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,390,953.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SCG7		Unavailable	24	\$3,056,867.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,056,867.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SCJ1		HOMESIDE LENDING, INC.	1	\$111,864.76	4.49%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,376,991.22	95.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,488,855.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SCK8		HOMESIDE LENDING, INC.	9	\$1,227,768.70	7.08%	0	\$0.00	NA	0	\$
		Unavailable	109	\$16,116,185.43	92.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$17,343,954.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SCL6		HOMESIDE LENDING, INC.	20	\$2,466,944.48	4.83%	0	\$0.00	NA	0	\$
		Unavailable	338	\$48,559,631.20	95.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>358</b>	<b>\$51,026,575.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SCM4		HOMESIDE LENDING, INC.	2	\$161,000.00	1.12%	0	\$0.00	NA	0	\$
		Unavailable	110	\$14,229,202.41	98.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$14,390,202.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SCN2		HOMESIDE LENDING, INC.	1	\$42,206.00	1.11%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,760,396.62	98.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,802,602.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SDH4		PRISM MORTGAGE COMPANY	7	\$979,500.00	63.07%	0	\$0.00	NA	0	\$
		Unavailable	5	\$573,500.00	36.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,553,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SDJ0		PRISM MORTGAGE COMPANY	8	\$1,096,661.45	81.16%	0	\$0.00	NA	0	\$
		Unavailable	2	\$254,564.75	18.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,351,226.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SDL5		PRISM MORTGAGE COMPANY	14	\$2,369,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,369,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SDN1			9	\$1,136,658.85	85.6%	0	\$0.00	NA	0	\$

		PRISM MORTGAGE COMPANY							
		Unavailable	2	\$191,250.00	14.4%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,327,908.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SDP6		PRISM MORTGAGE COMPANY	11	\$1,800,600.00	87.26%	0	\$0.00	NA	0
		Unavailable	1	\$263,000.00	12.74%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,063,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SDS0		PRISM MORTGAGE COMPANY	11	\$2,286,250.00	80.91%	0	\$0.00	NA	0
		Unavailable	4	\$539,488.98	19.09%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,825,738.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SDV3		PRISM MORTGAGE COMPANY	15	\$1,763,838.55	85%	0	\$0.00	NA	0
		Unavailable	3	\$311,200.00	15%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,075,038.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SE26		THIRD FEDERAL SAVINGS AND LOAN	86	\$14,926,513.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$14,926,513.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SE34		WITMER FUNDING, LLC	4	\$249,041.07	3.18%	0	\$0.00	NA	0
		Unavailable	59	\$7,580,253.97	96.82%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,829,295.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SE42		WITMER FUNDING, LLC	208	\$14,877,004.02	56.94%	0	\$0.00	NA	0
		Unavailable	161	\$11,252,766.03	43.06%	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$26,129,770.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SE59		WITMER FUNDING, LLC	78	\$5,503,917.19	38.02%	0	\$0.00	NA	0
		Unavailable	128	\$8,971,470.59	61.98%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$14,475,387.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SE67		WITMER FUNDING, LLC	167	\$11,147,109.00	50.23%	0	\$0.00	NA	0
		Unavailable	163	\$11,046,245.16	49.77%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$22,193,354.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SE75		WITMER FUNDING, LLC	44	\$8,168,671.01	28.88%	0	\$0.00	NA	0

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		Unavailable	112	\$20,115,336.97	71.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$28,284,007.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SE83		WITMER FUNDING, LLC	32	\$5,408,815.13	22.37%	0	\$0.00	NA	0	\$
		Unavailable	106	\$18,774,422.19	77.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$24,183,237.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SE91		WITMER FUNDING, LLC	64	\$10,825,753.78	50.83%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,471,648.07	49.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$21,297,401.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SF25		WITMER FUNDING, LLC	79	\$13,230,103.67	56.48%	0	\$0.00	NA	0	\$
		Unavailable	55	\$10,196,148.53	43.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$23,426,252.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SF33		WITMER FUNDING, LLC	107	\$15,574,753.93	81.98%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,423,965.64	18.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$18,998,719.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SF41		WITMER FUNDING, LLC	61	\$4,349,371.05	67.37%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,106,658.73	32.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$6,456,029.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SF58		WITMER FUNDING, LLC	38	\$2,367,500.02	56.63%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,812,893.33	43.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$4,180,393.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SF66		WITMER FUNDING, LLC	103	\$16,295,315.62	56.15%	0	\$0.00	NA	0	\$
		Unavailable	75	\$12,727,640.89	43.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$29,022,956.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SF74		WITMER FUNDING, LLC	52	\$7,835,485.65	40.05%	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,730,947.44	59.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$19,566,433.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SF82		WITMER FUNDING, LLC	88	\$14,825,606.06	56.11%	0	\$0.00	NA	0	\$
		Unavailable	67	\$11,595,518.59	43.89%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>155</b>	<b>\$26,421,124.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SF90		WITMER FUNDING, LLC	61	\$10,018,957.40	42.65%	0	\$0.00	NA	0	\$
		Unavailable	75	\$13,472,519.52	57.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$23,491,476.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SFA7		WITMER FUNDING, LLC	95	\$16,470,837.82	58.16%	0	\$0.00	NA	0	\$
		Unavailable	65	\$11,848,696.57	41.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$28,319,534.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SFB5		WITMER FUNDING, LLC	99	\$16,577,129.28	63.51%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,523,423.98	36.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$26,100,553.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SFC3		WITMER FUNDING, LLC	65	\$8,836,439.07	35.28%	0	\$0.00	NA	0	\$
		Unavailable	110	\$16,213,139.98	64.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$25,049,579.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SFD1		WITMER FUNDING, LLC	137	\$9,064,256.06	57.1%	0	\$0.00	NA	0	\$
		Unavailable	104	\$6,809,991.38	42.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>241</b>	<b>\$15,874,247.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SFE9		WITMER FUNDING, LLC	118	\$6,839,358.69	43.85%	0	\$0.00	NA	0	\$
		Unavailable	155	\$8,756,809.65	56.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>273</b>	<b>\$15,596,168.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SFF6		WITMER FUNDING, LLC	124	\$21,312,873.07	86.37%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,362,607.77	13.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$24,675,480.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SFG4		WITMER FUNDING, LLC	188	\$18,684,947.50	72.39%	0	\$0.00	NA	0	\$
		Unavailable	72	\$7,125,175.99	27.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>260</b>	<b>\$25,810,123.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SFH2		WITMER FUNDING, LLC	97	\$13,931,506.94	48.84%	0	\$0.00	NA	0	\$
		Unavailable	93	\$14,592,418.68	51.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>190</b>	<b>\$28,523,925.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389SFJ8	WITMER FUNDING, LLC	83	\$13,359,053.12	48.16%	0	\$0.00	NA	0	\$
	Unavailable	97	\$14,379,786.18	51.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>180</b>	<b>\$27,738,839.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SFL3	WITMER FUNDING, LLC	55	\$7,605,825.14	32.95%	0	\$0.00	NA	0	\$
	Unavailable	99	\$15,477,679.96	67.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$23,083,505.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SFM1	WITMER FUNDING, LLC	61	\$10,450,586.78	45.76%	0	\$0.00	NA	0	\$
	Unavailable	74	\$12,388,470.18	54.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$22,839,056.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SFN9	WITMER FUNDING, LLC	60	\$9,414,403.60	46.24%	0	\$0.00	NA	0	\$
	Unavailable	70	\$10,945,735.45	53.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$20,360,139.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SFP4	WITMER FUNDING, LLC	49	\$7,304,746.37	33.39%	0	\$0.00	NA	0	\$
	Unavailable	91	\$14,570,646.41	66.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$21,875,392.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SFQ2	WITMER FUNDING, LLC	41	\$2,935,126.84	46.49%	0	\$0.00	NA	0	\$
	Unavailable	47	\$3,378,386.25	53.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$6,313,513.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SFR0	WITMER FUNDING, LLC	88	\$16,049,333.66	56.57%	0	\$0.00	NA	0	\$
	Unavailable	74	\$12,323,362.27	43.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$28,372,695.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SFS8	WITMER FUNDING, LLC	94	\$15,051,040.10	51.41%	0	\$0.00	NA	0	\$
	Unavailable	82	\$14,224,954.59	48.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$29,275,994.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SFT6	WITMER FUNDING, LLC	57	\$7,745,515.85	49.5%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,901,666.85	50.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$15,647,182.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389SFU3	WITMER FUNDING, LLC	44	\$8,311,475.41	33.76%	0	\$0.00	NA	0	\$
	Unavailable	89	\$16,311,171.69	66.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$24,622,647.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SFV1	WITMER FUNDING, LLC	59	\$9,683,450.69	33.18%	0	\$0.00	NA	0	\$
	Unavailable	103	\$19,497,489.25	66.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$29,180,939.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SFW9	WITMER FUNDING, LLC	93	\$17,453,245.68	67.01%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,591,338.44	32.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$26,044,584.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SFX7	WITMER FUNDING, LLC	102	\$18,231,463.43	61.93%	0	\$0.00	NA	0	\$
	Unavailable	65	\$11,205,620.62	38.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$29,437,084.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SFY5	WITMER FUNDING, LLC	100	\$15,494,356.77	60.31%	0	\$0.00	NA	0	\$
	Unavailable	68	\$10,197,938.06	39.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$25,692,294.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SFZ2	WITMER FUNDING, LLC	80	\$12,670,694.88	57.67%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,299,532.64	42.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$21,970,227.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SG24	OHIO SAVINGS BANK	2	\$315,977.96	1.13%	0	\$0.00	NA	0	\$
	Unavailable	176	\$27,677,533.98	98.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$27,993,511.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SGA6	WITMER FUNDING, LLC	66	\$11,526,242.64	64.65%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,301,186.37	35.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$17,827,429.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SGB4	WITMER FUNDING, LLC	94	\$14,534,990.73	62.67%	0	\$0.00	NA	0	\$
	Unavailable	53	\$8,657,242.20	37.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$23,192,232.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SGH1	WITMER FUNDING, LLC	52	\$8,041,569.24	72.33%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$3,076,738.35	27.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$11,118,307.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SGJ7		WITMER FUNDING, LLC	152	\$18,094,759.39	81.15%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,202,380.48	18.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$22,297,139.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SGK4		WITMER FUNDING, LLC	10	\$1,975,114.44	21.24%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,322,859.23	78.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$9,297,973.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SGL2		WITMER FUNDING, LLC	31	\$4,196,659.95	42.78%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,613,687.01	57.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$9,810,346.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SGX6		OHIO SAVINGS BANK	3	\$375,138.53	6.84%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,108,668.67	93.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,483,807.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SGY4		OHIO SAVINGS BANK	61	\$8,317,012.56	12.64%	0	\$0.00	NA	0	\$
		Unavailable	335	\$57,492,392.89	87.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>396</b>	<b>\$65,809,405.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SGZ1		OHIO SAVINGS BANK	19	\$2,821,274.52	2.9%	0	\$0.00	NA	0	\$
		Unavailable	541	\$94,529,487.45	97.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>560</b>	<b>\$97,350,761.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SH72		Unavailable	70	\$7,783,893.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$7,783,893.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SH80		Unavailable	219	\$24,750,043.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>219</b>	<b>\$24,750,043.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SHA5		OHIO SAVINGS BANK	3	\$495,816.89	33.3%	0	\$0.00	NA	0	\$
		Unavailable	5	\$992,975.01	66.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,488,791.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SHB3		OHIO SAVINGS BANK	20	\$2,424,883.39	33.84%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,741,861.79	66.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$7,166,745.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SHC1		OHIO SAVINGS BANK	5	\$636,301.13	7.02%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,425,795.34	92.98%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>58</b>	<b>\$9,062,096.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SHL1	OHIO SAVINGS BANK		13	\$2,158,520.26	8.14%	0	\$0.00	NA	0	\$
	Unavailable		141	\$24,351,881.25	91.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$26,510,401.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SHM9	OHIO SAVINGS BANK		73	\$11,113,699.93	7.87%	0	\$0.00	NA	0	\$
	Unavailable		655	\$130,136,503.20	92.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>728</b>	<b>\$141,250,203.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SHN7	OHIO SAVINGS BANK		63	\$8,870,729.00	2.25%	0	\$0.00	NA	0	\$
	Unavailable		2,014	\$385,004,212.61	97.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2,077</b>	<b>\$393,874,941.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SHP2	OHIO SAVINGS BANK		1	\$94,100.00	0.13%	0	\$0.00	NA	0	\$
	Unavailable		414	\$70,060,412.53	99.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>415</b>	<b>\$70,154,512.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SHR8	Unavailable		18	\$1,343,748.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,343,748.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SJA3	OHIO SAVINGS BANK		33	\$1,742,785.42	44.52%	0	\$0.00	NA	0	\$
	Unavailable		33	\$2,171,432.96	55.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$3,914,218.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SJB1	OHIO SAVINGS BANK		14	\$745,446.18	11.65%	0	\$0.00	NA	0	\$
	Unavailable		87	\$5,652,502.59	88.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$6,397,948.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SJC9	OHIO SAVINGS BANK		4	\$245,801.40	4.86%	0	\$0.00	NA	0	\$
	Unavailable		79	\$4,817,029.20	95.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$5,062,830.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SJE5	OHIO SAVINGS BANK		39	\$2,373,809.15	43.17%	0	\$0.00	NA	0	\$
	Unavailable		43	\$3,124,747.22	56.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$5,498,556.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SJF2	OHIO SAVINGS BANK		46	\$2,868,807.36	14.37%	0	\$0.00	NA	0	\$
	Unavailable		241	\$17,100,585.28	85.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>287</b>	<b>\$19,969,392.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SJG0	OHIO SAVINGS BANK		7	\$391,930.45	3.9%	0	\$0.00	NA	0	\$
	Unavailable		148	\$9,647,859.65	96.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$10,039,790.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389SJJ4		OHIO SAVINGS BANK	27	\$3,548,421.17	38.3%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,715,941.58	61.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$9,264,362.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SJK1		OHIO SAVINGS BANK	13	\$1,626,746.34	12.02%	0	\$0.00	NA	0	\$
		Unavailable	89	\$11,901,552.05	87.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$13,528,298.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S JL9		Unavailable	34	\$4,424,589.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,424,589.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SJP0		OHIO SAVINGS BANK	22	\$2,786,377.56	22.65%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,514,356.71	77.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$12,300,734.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389S JQ8		OHIO SAVINGS BANK	24	\$3,107,490.17	8.07%	0	\$0.00	NA	0	\$
		Unavailable	241	\$35,410,927.53	91.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>265</b>	<b>\$38,518,417.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SJR6		Unavailable	32	\$4,613,800.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,613,800.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SKC7		OHIO SAVINGS BANK	4	\$441,185.29	3.97%	0	\$0.00	NA	0	\$
		Unavailable	60	\$10,660,808.90	96.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$11,101,994.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SKD5		Unavailable	142	\$21,947,590.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$21,947,590.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SKU7		Unavailable	35	\$4,816,425.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,816,425.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SKV5		OHIO SAVINGS BANK	1	\$70,752.49	0.69%	0	\$0.00	NA	0	\$
		Unavailable	70	\$10,180,592.88	99.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$10,251,345.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SL28		OHIO SAVINGS BANK	39	\$4,449,713.03	30.43%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,174,309.39	69.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$14,624,022.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SL36		OHIO SAVINGS BANK	3	\$143,047.84	2.23%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,268,696.52	97.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,411,744.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SL93		OHIO SAVINGS BANK	8	\$1,308,083.84	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>8</b>	<b>\$1,308,083.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SLT9		Unavailable	11	\$1,764,910.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,764,910.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SLU6		Unavailable	11	\$1,577,169.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,577,169.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SLZ5		OHIO SAVINGS BANK	69	\$9,461,182.43	71.96%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,685,943.95	28.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$13,147,126.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SM68		PRISM MORTGAGE COMPANY	46	\$9,319,553.72	98.91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$102,500.00	1.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$9,422,053.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SMA9		OHIO SAVINGS BANK	86	\$11,767,494.35	48.06%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,715,751.65	51.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$24,483,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SMB7		OHIO SAVINGS BANK	40	\$3,757,631.01	8.04%	0	\$0.00	NA	0	\$
		Unavailable	238	\$42,963,451.61	91.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>278</b>	<b>\$46,721,082.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SMC5		OHIO SAVINGS BANK	1	\$53,170.72	0.2%	0	\$0.00	NA	0	\$
		Unavailable	174	\$26,651,936.03	99.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$26,705,106.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SMX9		PRISM MORTGAGE COMPANY	31	\$5,518,006.11	84.37%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,022,579.85	15.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$6,540,585.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SMY7		PRISM MORTGAGE COMPANY	25	\$4,031,191.91	86.55%	0	\$0.00	NA	0	\$
		Unavailable	3	\$626,500.00	13.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,657,691.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SNB6		PRISM MORTGAGE COMPANY	23	\$5,054,553.76	78.73%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,365,200.00	21.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$6,419,753.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SNC4		PRISM MORTGAGE COMPANY	20	\$3,461,127.51	55.08%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$2,822,850.00	44.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$6,283,977.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SND2		PRISM MORTGAGE COMPANY	33	\$5,938,700.00	78%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,674,747.25	22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$7,613,447.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SNH3		PRISM MORTGAGE COMPANY	99	\$16,593,470.42	88.09%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,243,000.00	11.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$18,836,470.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SNJ9		PRISM MORTGAGE COMPANY	50	\$8,161,889.00	89.38%	0	\$0.00	NA	0	\$
		Unavailable	5	\$970,232.36	10.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$9,132,121.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SNM2		PRISM MORTGAGE COMPANY	73	\$12,319,248.78	94.7%	0	\$0.00	NA	0	\$
		Unavailable	3	\$690,000.00	5.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$13,009,248.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SNQ3		PRISM MORTGAGE COMPANY	43	\$7,839,077.01	89.07%	0	\$0.00	NA	0	\$
		Unavailable	6	\$962,300.00	10.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$8,801,377.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SNT7		PRISM MORTGAGE COMPANY	27	\$5,307,500.00	91.31%	0	\$0.00	NA	0	\$
		Unavailable	2	\$505,200.00	8.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,812,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SP32		THE LEADER MORTGAGE COMPANY	4	\$274,964.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$274,964.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SP40		THE LEADER MORTGAGE COMPANY	5	\$295,064.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$295,064.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SP57		THE LEADER MORTGAGE COMPANY	9	\$485,749.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$485,749.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SP65		THE LEADER	6	\$310,665.65	100%	0	\$0.00	NA	0	\$



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		MORTGAGE COMPANY								
<b>Total</b>			<b>6</b>	<b>\$310,665.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SPS7		Unavailable	44	\$7,699,830.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$7,699,830.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SPT5		HOMESIDE LENDING, INC.	1	\$55,961.46	0.54%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,339,181.42	99.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$10,395,142.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SPV0		Unavailable	10	\$1,240,061.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,240,061.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SQ49		WITMER FUNDING, LLC	76	\$13,659,000.43	65.75%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,113,976.21	34.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$20,772,976.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SQ56		WITMER FUNDING, LLC	29	\$4,989,451.62	54.57%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,153,138.74	45.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$9,142,590.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SQD9		THE LEADER MORTGAGE COMPANY	5	\$442,820.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$442,820.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SQQ0		MARKET STREET MORTGAGE CORPORATION	21	\$1,393,622.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,393,622.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SS21		WASHINGTON MUTUAL BANK, FA	353	\$63,996,069.40	67.23%	0	\$0.00	NA	0	\$
		Unavailable	159	\$31,197,618.93	32.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>512</b>	<b>\$95,193,688.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SS39		WASHINGTON MUTUAL BANK, FA	40	\$5,933,312.67	55.03%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,848,510.67	44.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$10,781,823.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SS47		WASHINGTON MUTUAL BANK, FA	64	\$3,917,342.82	60.6%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,547,318.66	39.4%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>105</b>	<b>\$6,464,661.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SS54		WASHINGTON MUTUAL BANK, FA	291	\$19,009,243.64	76.76%	0	\$0.00	NA	0	\$
		Unavailable	85	\$5,753,949.80	23.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>376</b>	<b>\$24,763,193.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SS62		WASHINGTON MUTUAL BANK, FA	105	\$6,743,058.27	77.52%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,955,052.14	22.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$8,698,110.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SS70		WASHINGTON MUTUAL BANK, FA	346	\$63,637,068.33	64.14%	0	\$0.00	NA	0	\$
		Unavailable	176	\$35,576,461.00	35.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>522</b>	<b>\$99,213,529.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SS88		WASHINGTON MUTUAL BANK, FA	327	\$59,524,470.27	60.21%	0	\$0.00	NA	0	\$
		Unavailable	195	\$39,344,468.74	39.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>522</b>	<b>\$98,868,939.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SS96		WASHINGTON MUTUAL BANK, FA	331	\$57,428,883.93	57.4%	0	\$0.00	NA	0	\$
		Unavailable	226	\$42,621,757.14	42.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>557</b>	<b>\$100,050,641.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SSQ8		UNIVERSAL MORTGAGE CORPORATION	2	\$347,500.00	29.47%	0	\$0.00	NA	0	\$
		Unavailable	6	\$831,550.00	70.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,179,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SSS4		UNIVERSAL MORTGAGE CORPORATION	3	\$419,127.05	34.6%	0	\$0.00	NA	0	\$
		Unavailable	6	\$792,255.00	65.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,211,382.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SSY1		WASHINGTON MUTUAL BANK, FA	322	\$47,727,353.95	69.63%	0	\$0.00	NA	0	\$
		Unavailable	127	\$20,814,144.52	30.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>449</b>	<b>\$68,541,498.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SSZ8		WASHINGTON MUTUAL BANK, FA	312	\$55,596,699.52	60.52%	0	\$0.00	NA	0	\$
		Unavailable	177	\$36,265,946.26	39.48%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>489</b>	<b>\$91,862,645.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389STA2		WASHINGTON MUTUAL BANK, FA	459	\$79,766,922.47	79.9%	0	\$0.00	NA	0	\$
		Unavailable	108	\$20,062,423.00	20.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>567</b>	<b>\$99,829,345.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389STB0		WASHINGTON MUTUAL BANK, FA	487	\$77,166,342.00	77.38%	0	\$0.00	NA	0	\$
		Unavailable	129	\$22,556,667.12	22.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>616</b>	<b>\$99,723,009.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389STC8		WASHINGTON MUTUAL BANK, FA	483	\$70,172,065.76	72.04%	0	\$0.00	NA	0	\$
		Unavailable	167	\$27,235,255.66	27.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>650</b>	<b>\$97,407,321.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389STD6		WASHINGTON MUTUAL BANK, FA	372	\$68,653,402.88	68.8%	0	\$0.00	NA	0	\$
		Unavailable	156	\$31,129,805.12	31.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>528</b>	<b>\$99,783,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389STE4		WASHINGTON MUTUAL BANK, FA	392	\$68,444,588.98	68.89%	0	\$0.00	NA	0	\$
		Unavailable	157	\$30,907,875.00	31.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>549</b>	<b>\$99,352,463.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389STF1		WASHINGTON MUTUAL BANK, FA	361	\$57,220,634.53	84.86%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,210,419.83	15.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>424</b>	<b>\$67,431,054.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389STJ3		WASHINGTON MUTUAL BANK, FA	83	\$9,899,390.09	7.19%	0	\$0.00	NA	0	\$
		Unavailable	887	\$127,747,089.91	92.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>970</b>	<b>\$137,646,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389STK0		Unavailable	402	\$61,128,487.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>402</b>	<b>\$61,128,487.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SU28		WASHINGTON MUTUAL BANK, FA	150	\$22,533,123.94	23.2%	0	\$0.00	NA	0	\$
		Unavailable	417	\$74,600,786.22	76.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>567</b>	<b>\$97,133,910.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SU36			17	\$2,852,655.39	2.98%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	489	\$92,761,422.24	97.02%	0	\$0.00	NA	0
<b>Total</b>			<b>506</b>	<b>\$95,614,077.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SU51		Unavailable	184	\$34,735,830.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$34,735,830.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SU69		Unavailable	209	\$34,537,804.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$34,537,804.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SU77		Unavailable	107	\$15,377,908.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$15,377,908.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SU85		Unavailable	30	\$3,860,581.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,860,581.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SUL6		WASHINGTON MUTUAL BANK, FA	152	\$19,919,401.13	80.41%	0	\$0.00	NA	0
		Unavailable	31	\$4,853,404.73	19.59%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$24,772,805.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SUM4		WASHINGTON MUTUAL BANK, FA	81	\$8,694,797.71	9.9%	0	\$0.00	NA	0
		Unavailable	513	\$79,100,297.15	90.1%	0	\$0.00	NA	0
<b>Total</b>			<b>594</b>	<b>\$87,795,094.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SUN2		WASHINGTON MUTUAL BANK, FA	475	\$70,912,235.32	68.96%	0	\$0.00	NA	0
		Unavailable	174	\$31,919,336.23	31.04%	0	\$0.00	NA	0
<b>Total</b>			<b>649</b>	<b>\$102,831,571.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SUP7		WASHINGTON MUTUAL BANK, FA	189	\$34,617,363.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$34,617,363.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SUQ5		WASHINGTON MUTUAL BANK, FA	160	\$29,945,768.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$29,945,768.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SUR3		WASHINGTON MUTUAL BANK, FA	19	\$3,125,287.78	12.47%	0	\$0.00	NA	0
		Unavailable	140	\$21,930,673.48	87.53%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$25,055,961.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389SUS1		Unavailable	114	\$13,351,876.07	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>114</b>	<b>\$13,351,876.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SUT9		Unavailable	581	\$82,706,272.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>581</b>	<b>\$82,706,272.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SUU6		Unavailable	1,097	\$166,632,817.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,097</b>	<b>\$166,632,817.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SUV4		Unavailable	351	\$55,736,458.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>351</b>	<b>\$55,736,458.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SUY8		WASHINGTON MUTUAL BANK, FA	56	\$8,143,345.98	43.86%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,422,124.14	56.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$18,565,470.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SUZ5		WASHINGTON MUTUAL BANK, FA	27	\$4,459,657.36	4.6%	0	\$0.00	NA	0	\$
		Unavailable	600	\$92,529,317.17	95.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>627</b>	<b>\$96,988,974.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SVA9		WASHINGTON MUTUAL BANK, FA	28	\$3,569,023.59	33.05%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,228,970.32	66.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$10,797,993.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SVB7		WASHINGTON MUTUAL BANK, FA	18	\$2,767,432.05	3.01%	0	\$0.00	NA	0	\$
		Unavailable	493	\$89,034,182.46	96.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>511</b>	<b>\$91,801,614.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SVC5		WASHINGTON MUTUAL BANK, FA	16	\$2,764,490.72	2.89%	0	\$0.00	NA	0	\$
		Unavailable	531	\$92,877,134.77	97.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>547</b>	<b>\$95,641,625.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SVD3		WASHINGTON MUTUAL BANK, FA	26	\$4,285,195.32	4.7%	0	\$0.00	NA	0	\$
		Unavailable	516	\$86,965,364.07	95.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>542</b>	<b>\$91,250,559.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SVE1		WASHINGTON MUTUAL BANK, FA	4	\$466,793.63	1.15%	0	\$0.00	NA	0	\$
		Unavailable	284	\$40,114,219.25	98.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>288</b>	<b>\$40,581,012.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389SVF8		Unavailable	47	\$5,945,470.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$5,945,470.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SVG6		WASHINGTON MUTUAL BANK, FA	60	\$4,154,892.55	47.54%	0	\$0.00	NA	0	\$
		Unavailable	64	\$4,584,884.12	52.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$8,739,776.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SVH4		WASHINGTON MUTUAL BANK, FA	25	\$1,714,956.25	12.95%	0	\$0.00	NA	0	\$
		Unavailable	164	\$11,530,582.27	87.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$13,245,538.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SVJ0		WASHINGTON MUTUAL BANK, FA	2	\$135,341.66	3.69%	0	\$0.00	NA	0	\$
		Unavailable	54	\$3,536,260.26	96.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$3,671,601.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SVK7		WASHINGTON MUTUAL BANK	68	\$7,070,731.02	81.16%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,641,829.23	18.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$8,712,560.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SVL5		WASHINGTON MUTUAL BANK	541	\$87,530,553.83	89.4%	0	\$0.00	NA	0	\$
		Unavailable	59	\$10,381,741.92	10.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>600</b>	<b>\$97,912,295.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SVM3		WASHINGTON MUTUAL BANK	597	\$91,453,323.61	91.69%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,290,757.66	8.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>645</b>	<b>\$99,744,081.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SVN1		WASHINGTON MUTUAL BANK	65	\$7,730,263.01	88.82%	0	\$0.00	NA	0	\$
		Unavailable	5	\$973,368.07	11.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$8,703,631.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SVP6		WASHINGTON MUTUAL BANK	103	\$6,801,813.36	91.31%	0	\$0.00	NA	0	\$
		Unavailable	10	\$647,382.46	8.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$7,449,195.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SVQ4		WASHINGTON MUTUAL BANK	94	\$6,311,742.24	99.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$61,546.96	0.97%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>95</b>	<b>\$6,373,289.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SVR2		WASHINGTON MUTUAL BANK	254	\$33,243,589.84	90.98%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,295,650.11	9.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>273</b>	<b>\$36,539,239.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SVS0		WASHINGTON MUTUAL BANK	87	\$10,936,255.53	87.48%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,564,582.41	12.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$12,500,837.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SWJ9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$7,718,024.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$7,718,024.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SWY6		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,297,619.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$15,297,619.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SY40		Unavailable	32	\$4,071,926.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,071,926.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SY57		Unavailable	15	\$1,574,687.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,574,687.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SY65		Unavailable	8	\$1,267,269.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,267,269.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SY73		Unavailable	31	\$4,053,377.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,053,377.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SY81		Unavailable	19	\$3,379,680.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,379,680.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SY99		Unavailable	52	\$8,718,090.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$8,718,090.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SYL2		Unavailable	31	\$3,739,176.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,739,176.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SYN8		Unavailable	33	\$5,881,017.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,881,017.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SYP3		Unavailable	11	\$2,131,475.97	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>11</b>	<b>\$2,131,475.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SYS7		Unavailable	105	\$6,875,161.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$6,875,161.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SYT5		Unavailable	73	\$7,143,791.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$7,143,791.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SYW8		RBMG INC.	2	\$152,100.00	5.19%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,778,722.20	94.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,930,822.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SYX6		Unavailable	25	\$4,112,533.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,112,533.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SYY4		Unavailable	12	\$1,788,702.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,788,702.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SZ72		CHEVY CHASE SAVINGS BANK FSB	23	\$4,575,021.75	68.04%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,148,906.57	31.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$6,723,928.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SZD9		RBMG INC.	1	\$180,000.00	5.98%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,831,976.18	94.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,011,976.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SZF4		Unavailable	41	\$7,479,376.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$7,479,376.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SZH0		Unavailable	20	\$2,613,477.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,613,477.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SZK3		Unavailable	22	\$2,227,146.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,227,146.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SZL1		Unavailable	15	\$1,205,342.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,205,342.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SZM9		Unavailable	35	\$5,993,332.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,993,332.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SZN7		Unavailable	28	\$5,615,494.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,615,494.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389SZR8		Unavailable	9	\$1,086,277.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,086,277.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SZT4		Unavailable	7	\$1,050,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,050,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SZU1		RBMG INC.	2	\$180,500.00	6.08%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,788,377.71	93.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,968,877.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SZW7		Unavailable	28	\$5,533,607.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,533,607.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SZX5		Unavailable	9	\$1,543,616.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,543,616.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TA77		ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,518,800.56	95.91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$64,794.93	4.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,583,595.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TAP7		Unavailable	31	\$3,284,360.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,284,360.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TAQ5		Unavailable	48	\$5,141,797.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,141,797.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TAV4		THE LEADER MORTGAGE COMPANY	1	\$91,458.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$91,458.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TBA9		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,184.09	6.98%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,053,900.00	93.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,208,084.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TBB7		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$314,500.00	18.91%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,348,446.37	81.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,662,946.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TBC5		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,806,993.51	28.4%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,555,495.84	71.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$6,362,489.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389TBD3		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$391,164.73	26.48%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,085,950.00	73.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,477,114.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TBF8		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$220,000.00	7.31%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,789,750.00	92.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,009,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TBG6		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$293,200.00	10.99%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,374,170.00	89.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,667,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TBH4		UNION PLANTERS BANK NA	34	\$5,783,766.30	58.74%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,062,171.05	41.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$9,845,937.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TBK7		UNION PLANTERS BANK NA	15	\$3,557,473.92	36.28%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,247,471.97	63.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$9,804,945.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TBM3		UNION PLANTERS BANK NA	50	\$6,583,829.72	65.6%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,452,436.20	34.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$10,036,265.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TBN1		UNION PLANTERS BANK NA	32	\$4,531,552.74	42.21%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,202,924.15	57.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$10,734,476.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TBQ4		UNION PLANTERS BANK NA	49	\$7,155,110.23	71.74%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,818,886.88	28.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$9,973,997.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TE24		WASHINGTON MUTUAL BANK, FA	381	\$61,935,562.33	62.31%	0	\$0.00	NA	0	\$
		Unavailable	210	\$37,469,544.56	37.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>591</b>	<b>\$99,405,106.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TE32		WASHINGTON	103	\$13,642,944.19	79.79%	0	\$0.00	NA	0	\$

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		MUTUAL BANK, FA							
		Unavailable	24	\$3,455,057.81	20.21%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$17,098,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TE40		WASHINGTON MUTUAL BANK, FA	398	\$62,562,576.37	62.25%	0	\$0.00	NA	0
		Unavailable	197	\$37,941,347.17	37.75%	0	\$0.00	NA	0
<b>Total</b>			<b>595</b>	<b>\$100,503,923.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TE57		WASHINGTON MUTUAL BANK, FA	258	\$41,124,067.00	78.91%	0	\$0.00	NA	0
		Unavailable	60	\$10,987,946.04	21.09%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$52,112,013.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TE65		WASHINGTON MUTUAL BANK, FA	401	\$67,506,966.15	68.06%	0	\$0.00	NA	0
		Unavailable	169	\$31,676,837.13	31.94%	0	\$0.00	NA	0
<b>Total</b>			<b>570</b>	<b>\$99,183,803.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TE73		WASHINGTON MUTUAL BANK, FA	272	\$43,468,929.17	65.56%	0	\$0.00	NA	0
		Unavailable	118	\$22,836,407.66	34.44%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$66,305,336.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TE81		Unavailable	41	\$3,454,470.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$3,454,470.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TE99		Unavailable	293	\$32,663,701.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$32,663,701.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TEG3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$343,711.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$343,711.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TEH1		USAA FEDERAL SAVINGS BANK	6	\$847,633.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$847,633.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TEJ7		USAA FEDERAL SAVINGS BANK	56	\$6,266,046.78	98.79%	0	\$0.00	NA	0
		Unavailable	1	\$76,800.74	1.21%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,342,847.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TEK4		USAA FEDERAL SAVINGS BANK	74	\$8,876,988.88	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>74</b>	<b>\$8,876,988.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TEL2		USAA FEDERAL SAVINGS BANK	29	\$3,470,331.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,470,331.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TEU2		WASHINGTON MUTUAL BANK, FA	191	\$10,915,652.06	73.23%	0	\$0.00	NA	0	\$
		Unavailable	66	\$3,989,505.03	26.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>257</b>	<b>\$14,905,157.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TEV0		WASHINGTON MUTUAL BANK, FA	524	\$32,741,127.74	83.17%	0	\$0.00	NA	0	\$
		Unavailable	99	\$6,627,189.81	16.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>623</b>	<b>\$39,368,317.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TEW8		WASHINGTON MUTUAL BANK, FA	279	\$18,061,623.31	82.48%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,835,816.09	17.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>337</b>	<b>\$21,897,439.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TEX6		WASHINGTON MUTUAL BANK, FA	267	\$38,266,726.11	47.39%	0	\$0.00	NA	0	\$
		Unavailable	243	\$42,489,926.56	52.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>510</b>	<b>\$80,756,652.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TEY4		WASHINGTON MUTUAL BANK, FA	363	\$54,746,182.52	55.4%	0	\$0.00	NA	0	\$
		Unavailable	244	\$44,067,719.18	44.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>607</b>	<b>\$98,813,901.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TEZ1		WASHINGTON MUTUAL BANK, FA	380	\$63,219,370.60	63.15%	0	\$0.00	NA	0	\$
		Unavailable	197	\$36,892,693.91	36.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>577</b>	<b>\$100,112,064.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TF23		WASHINGTON MUTUAL BANK, FA	362	\$23,024,495.46	70.23%	0	\$0.00	NA	0	\$
		Unavailable	142	\$9,760,537.20	29.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>504</b>	<b>\$32,785,032.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TF31		WASHINGTON MUTUAL BANK, FA	91	\$5,543,555.49	33.02%	0	\$0.00	NA	0	\$
		Unavailable	165	\$11,246,063.57	66.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>256</b>	<b>\$16,789,619.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389TF56	WASHINGTON MUTUAL BANK, FA	27	\$1,579,545.94	10.19%	0	\$0.00	NA	0	\$
	Unavailable	217	\$13,922,953.85	89.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>244</b>	<b>\$15,502,499.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TF72	WASHINGTON MUTUAL BANK, FA	9	\$1,161,333.09	29.25%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,809,082.03	70.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,970,415.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TFA5	Unavailable	859	\$113,643,717.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>859</b>	<b>\$113,643,717.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TFB3	Unavailable	297	\$39,837,762.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>297</b>	<b>\$39,837,762.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TFC1	Unavailable	22	\$3,137,089.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,137,089.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TFF4	WASHINGTON MUTUAL BANK, FA	100	\$14,484,712.36	55.49%	0	\$0.00	NA	0	\$
	Unavailable	71	\$11,617,610.12	44.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>171</b>	<b>\$26,102,322.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TFH0	WASHINGTON MUTUAL BANK, FA	636	\$81,544,930.60	80.18%	0	\$0.00	NA	0	\$
	Unavailable	146	\$20,159,177.38	19.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>782</b>	<b>\$101,704,107.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TFJ6	WASHINGTON MUTUAL BANK, FA	97	\$13,763,493.33	13.72%	0	\$0.00	NA	0	\$
	Unavailable	524	\$86,530,611.30	86.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>621</b>	<b>\$100,294,104.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TFK3	WASHINGTON MUTUAL BANK, FA	19	\$2,521,150.58	2.66%	0	\$0.00	NA	0	\$
	Unavailable	588	\$92,394,296.21	97.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>607</b>	<b>\$94,915,446.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TFL1	WASHINGTON MUTUAL BANK, FA	133	\$16,607,370.50	49.77%	0	\$0.00	NA	0	\$
	Unavailable	122	\$16,760,565.20	50.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>255</b>	<b>\$33,367,935.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TFM9	WASHINGTON MUTUAL BANK, FA	97	\$13,338,238.05	13.22%	0	\$0.00	NA	0	\$

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		Unavailable	570	\$87,570,875.60	86.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>667</b>	<b>\$100,909,113.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TFN7		WASHINGTON MUTUAL BANK, FA	34	\$4,636,724.27	8.36%	0	\$0.00	NA	0	\$
		Unavailable	364	\$50,805,500.80	91.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>398</b>	<b>\$55,442,225.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TFQ0		Unavailable	102	\$14,346,803.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$14,346,803.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TFR8		Unavailable	96	\$12,798,194.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$12,798,194.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TFS6		Unavailable	55	\$5,605,040.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$5,605,040.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TFT4		WASHINGTON MUTUAL BANK, FA	46	\$6,967,852.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,967,852.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TFV9		Unavailable	9	\$1,214,413.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,214,413.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TFW7		Unavailable	27	\$3,356,941.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,356,941.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TFX5		Unavailable	33	\$3,308,956.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,308,956.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TFZ0		WASHINGTON MUTUAL BANK, FA	41	\$2,629,772.82	84.14%	0	\$0.00	NA	0	\$
		Unavailable	7	\$495,865.72	15.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$3,125,638.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TG22		REPUBLIC BANK	57	\$7,931,307.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$7,931,307.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TG30		REPUBLIC BANK	62	\$7,006,572.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$7,006,572.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TG48		REPUBLIC BANK	334	\$67,258,758.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>334</b>	<b>\$67,258,758.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TG55		REPUBLIC BANK	22	\$1,220,191.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,220,191.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389TG63	REPUBLIC BANK	104	\$6,579,260.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$6,579,260.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TG89	REPUBLIC BANK	322	\$49,645,481.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>322</b>	<b>\$49,645,481.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TGB2	WASHINGTON MUTUAL BANK, FA	20	\$3,603,631.45	32.24%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,573,090.02	67.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$11,176,721.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TGC0	WASHINGTON MUTUAL BANK, FA	221	\$37,079,997.87	56.52%	0	\$0.00	NA	0	\$
	Unavailable	147	\$28,521,753.04	43.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>368</b>	<b>\$65,601,750.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TGD8	WASHINGTON MUTUAL BANK, FA	274	\$50,387,491.75	63.56%	0	\$0.00	NA	0	\$
	Unavailable	142	\$28,891,043.82	36.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>416</b>	<b>\$79,278,535.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TGF3	WASHINGTON MUTUAL BANK	54	\$8,879,382.63	77.64%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,557,089.34	22.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$11,436,471.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TGG1	WASHINGTON MUTUAL BANK, FA	5	\$761,420.71	4.08%	0	\$0.00	NA	0	\$
	Unavailable	92	\$17,911,658.97	95.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$18,673,079.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TGH9	WASHINGTON MUTUAL BANK, FA	32	\$5,371,112.56	19.7%	0	\$0.00	NA	0	\$
	Unavailable	103	\$21,889,036.28	80.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$27,260,148.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TGJ5	WASHINGTON MUTUAL BANK, FA	69	\$12,495,911.41	55.17%	0	\$0.00	NA	0	\$
	Unavailable	52	\$10,154,026.71	44.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$22,649,938.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TGM8	REGIONS MORTGAGE, INC.	106	\$7,197,621.82	88.27%	0	\$0.00	NA	0	\$
	Unavailable	14	\$956,866.61	11.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$8,154,488.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389TGN6	REGIONS MORTGAGE, INC.	116	\$11,337,329.60	83.35%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,264,188.71	16.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$13,601,518.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TGR7	REGIONS MORTGAGE, INC.	114	\$6,762,018.68	91.48%	0	\$0.00	NA	0	\$
	Unavailable	11	\$629,782.11	8.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$7,391,800.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TGS5	REGIONS MORTGAGE, INC.	42	\$3,999,579.04	83.04%	0	\$0.00	NA	0	\$
	Unavailable	8	\$816,609.67	16.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$4,816,188.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TGX4	REPUBLIC BANK	17	\$961,757.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$961,757.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TGY2	REPUBLIC BANK	58	\$8,524,503.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$8,524,503.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389THE5	GUARANTY BANK	5	\$938,989.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$938,989.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TJ29	WITMER FUNDING, LLC	27	\$4,702,170.08	54.19%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,974,678.15	45.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$8,676,848.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TJ52	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,388,142.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,388,142.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TJ60	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$11,836,701.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$11,836,701.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TJ78	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	56	\$7,975,520.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$7,975,520.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TJ86	MORGAN STANLEY DEAN WITTER CREDIT	12	\$1,634,576.49	100%	0	\$0.00	NA	0	\$



		CORPORATION							
<b>Total</b>			<b>12</b>	<b>\$1,634,576.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389TJ94		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	39	\$4,889,130.22	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>39</b>	<b>\$4,889,130.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389TJT0		NEXSTAR FINANCIAL CORPORATION	34	\$4,017,945.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>34</b>	<b>\$4,017,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389TJU7		NEXSTAR FINANCIAL CORPORATION	18	\$1,502,035.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$1,502,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389TJV5		NEXSTAR FINANCIAL CORPORATION	12	\$2,047,621.25	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$2,047,621.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389TJW3		NEXSTAR FINANCIAL CORPORATION	40	\$5,295,565.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>40</b>	<b>\$5,295,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389TJX1		NEXSTAR FINANCIAL CORPORATION	30	\$2,187,350.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>30</b>	<b>\$2,187,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389TJY9		WITMER FUNDING, LLC	21	\$3,832,409.91	22.9%	0	\$0.00	NA	\$
		Unavailable	70	\$12,900,745.57	77.1%	0	\$0.00	NA	\$
<b>Total</b>			<b>91</b>	<b>\$16,733,155.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389TJZ6		WITMER FUNDING, LLC	77	\$12,044,717.38	71.45%	0	\$0.00	NA	\$
		Unavailable	27	\$4,812,922.79	28.55%	0	\$0.00	NA	\$
<b>Total</b>			<b>104</b>	<b>\$16,857,640.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389TK27		WEBSTER BANK	13	\$1,998,250.00	18.53%	0	\$0.00	NA	\$
		Unavailable	58	\$8,784,256.40	81.47%	0	\$0.00	NA	\$
<b>Total</b>			<b>71</b>	<b>\$10,782,506.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389TK43		WEBSTER BANK	9	\$1,470,258.93	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$1,470,258.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389TK50		WEBSTER BANK	9	\$708,800.54	22.22%	0	\$0.00	NA	\$

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		Unavailable	19	\$2,480,407.00	77.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,189,207.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TK68		WEBSTER BANK	4	\$408,996.23	17.68%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,904,944.11	82.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,313,940.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TK76		WEBSTER BANK	7	\$775,000.00	27.12%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,083,000.00	72.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,858,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TK84		WEBSTER BANK	22	\$2,321,905.83	38.35%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,732,576.77	61.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,054,482.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TK92		WEBSTER BANK	5	\$378,000.00	36.73%	0	\$0.00	NA	0	\$
		Unavailable	6	\$651,000.00	63.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,029,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TKA9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	131	\$18,733,316.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$18,733,316.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TKB7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	92	\$10,460,014.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$10,460,014.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TKD3		Unavailable	3	\$199,947.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$199,947.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TKE1		CHEVY CHASE SAVINGS BANK FSB	2	\$296,120.00	24.02%	0	\$0.00	NA	0	\$
		Unavailable	6	\$936,740.44	75.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,232,860.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TKF8		CHEVY CHASE SAVINGS BANK FSB	10	\$1,757,405.18	63.64%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,003,918.21	36.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,761,323.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TKH4		CHEVY CHASE SAVINGS BANK FSB	24	\$2,848,416.10	93.38%	0	\$0.00	NA	0	\$
		Unavailable	2	\$201,806.55	6.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,050,222.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389TKK7	IRWIN MORTGAGE CORPORATION	13	\$1,290,764.33	21.21%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,795,345.00	78.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$6,086,109.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TKL5	IRWIN MORTGAGE CORPORATION	15	\$1,796,111.91	26.06%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,097,090.00	73.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$6,893,201.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TKM3	IRWIN MORTGAGE CORPORATION	29	\$4,046,525.00	31.51%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,796,865.00	68.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$12,843,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TLA8	WEBSTER BANK	4	\$533,000.00	29.97%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,245,294.94	70.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,778,294.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TLC4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$773,696.82	57.87%	0	\$0.00	NA	0	\$
	Unavailable	5	\$563,185.86	42.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,336,882.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TLD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,411,343.39	52.84%	0	\$0.00	NA	0	\$
	Unavailable	74	\$10,185,098.70	47.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$21,596,442.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TLE0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,286,230.45	48.47%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,620,205.53	51.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$10,906,435.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TLF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,495,037.90	46.54%	0	\$0.00	NA	0	\$
	Unavailable	67	\$7,459,381.06	53.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$13,954,418.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TLG5	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$7,309,040.52	57.62%	0	\$0.00	NA	0	\$

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		Unavailable	30	\$5,375,938.81	42.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$12,684,979.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TLH3		UNION FEDERAL BANK OF INDIANAPOLIS	300	\$46,009,007.20	48.94%	0	\$0.00	NA	0	\$
		Unavailable	262	\$48,006,821.62	51.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>562</b>	<b>\$94,015,828.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TLJ9		UNION FEDERAL BANK OF INDIANAPOLIS	136	\$16,566,041.71	62.77%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,827,549.60	37.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>210</b>	<b>\$26,393,591.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TLK6		WITMER FUNDING, LLC	38	\$6,002,785.14	38.47%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,601,124.19	61.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$15,603,909.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TLL4		WITMER FUNDING, LLC	20	\$3,401,100.00	20.82%	0	\$0.00	NA	0	\$
		Unavailable	60	\$12,931,502.74	79.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$16,332,602.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TLN0		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,176,656.17	71.8%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,247,935.71	28.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$4,424,591.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TMG4		HOMEAMERICAN MORTGAGE CORPORATION	20	\$3,538,110.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,538,110.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TMJ8		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,815,678.93	42.59%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,794,759.12	57.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$6,610,438.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TMR0		TCF MORTGAGE CORPORATION	27	\$3,004,553.26	60.76%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,940,558.87	39.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,945,112.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TMS8			87	\$8,765,247.96	69.13%	0	\$0.00	NA	0	\$

		TCF MORTGAGE CORPORATION							
		Unavailable	31	\$3,913,369.48	30.87%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$12,678,617.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TMU3		TCF MORTGAGE CORPORATION	28	\$3,955,215.11	47.16%	0	\$0.00	NA	0
		Unavailable	26	\$4,431,618.73	52.84%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,386,833.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TMV1		TCF MORTGAGE CORPORATION	20	\$2,506,226.95	38.17%	0	\$0.00	NA	0
		Unavailable	22	\$4,059,567.13	61.83%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,565,794.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TMX7		TCF MORTGAGE CORPORATION	29	\$4,235,803.00	84.89%	0	\$0.00	NA	0
		Unavailable	5	\$754,010.00	15.11%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,989,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TMY5		TCF MORTGAGE CORPORATION	57	\$8,523,469.00	72.19%	0	\$0.00	NA	0
		Unavailable	21	\$3,284,032.58	27.81%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,807,501.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TPC0		HARWOOD STREET FUNDING I, LLC	43	\$6,637,863.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,637,863.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TXC1		WORLD SAVINGS BANK	312	\$58,308,383.70	39.76%	0	\$0.00	NA	0
		Unavailable	483	\$88,347,111.48	60.24%	0	\$0.00	NA	0
<b>Total</b>			<b>795</b>	<b>\$146,655,495.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TXD9		WORLD SAVINGS BANK	30	\$5,748,896.78	6.31%	0	\$0.00	NA	0
		Unavailable	433	\$85,318,299.71	93.69%	0	\$0.00	NA	0
<b>Total</b>			<b>463</b>	<b>\$91,067,196.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TXE7		WORLD SAVINGS BANK	757	\$77,496,829.55	47%	0	\$0.00	NA	0
		Unavailable	749	\$87,389,025.85	53%	0	\$0.00	NA	0
<b>Total</b>			<b>1,506</b>	<b>\$164,885,855.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TXF4		WORLD SAVINGS BANK	374	\$35,736,827.66	28.74%	0	\$0.00	NA	0

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		Unavailable	795	\$88,616,383.14	71.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,169</b>	<b>\$124,353,210.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TYB2		Unavailable	10	\$1,349,627.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,349,627.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TYC0		Unavailable	14	\$2,068,802.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,068,802.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TYD8		Unavailable	63	\$8,239,900.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$8,239,900.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TYE6		Unavailable	10	\$1,003,643.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,003,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TYK2		Unavailable	25	\$3,340,681.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,340,681.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TYL0		Unavailable	35	\$4,602,812.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,602,812.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389U6C8		COUNTRYWIDE HOME LOANS, INC.	2	\$255,000.00	9.98%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,298,878.71	90.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,553,878.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389U6E4		COUNTRYWIDE HOME LOANS, INC.	10	\$526,097.00	25.34%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,549,957.04	74.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$2,076,054.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389U6S3		Unavailable	23	\$3,012,847.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,012,847.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389U6U8		COUNTRYWIDE HOME LOANS, INC.	7	\$657,900.00	13.18%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,333,300.79	86.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,991,200.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389U6V6		COUNTRYWIDE HOME LOANS, INC.	38	\$1,660,627.83	28%	0	\$0.00	NA	0	\$
		Unavailable	94	\$4,269,933.49	72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$5,930,561.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389U6W4		COUNTRYWIDE HOME LOANS, INC.	5	\$285,100.00	8.39%	0	\$0.00	NA	0	\$

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		Unavailable	44	\$3,111,272.48	91.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$3,396,372.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389U7A1		COUNTRYWIDE HOME LOANS, INC.	51	\$9,212,155.15	18.84%	0	\$0.00	NA	0	\$
		Unavailable	197	\$39,686,440.90	81.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>248</b>	<b>\$48,898,596.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389U7B9		COUNTRYWIDE HOME LOANS, INC.	46	\$8,189,298.16	31.57%	0	\$0.00	NA	0	\$
		Unavailable	94	\$17,749,971.57	68.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$25,939,269.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389U7F0		COUNTRYWIDE HOME LOANS, INC.	53	\$5,236,712.94	37.76%	0	\$0.00	NA	0	\$
		Unavailable	88	\$8,630,291.99	62.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$13,867,004.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389U7G8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,331,123.73	28.29%	0	\$0.00	NA	0	\$
		Unavailable	86	\$8,444,139.84	71.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$11,775,263.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389U7K9		COUNTRYWIDE HOME LOANS, INC.	3	\$199,975.00	2.35%	0	\$0.00	NA	0	\$
		Unavailable	73	\$8,299,519.15	97.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$8,499,494.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389U7L7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,772,204.53	17.03%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,632,240.91	82.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$10,404,445.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UF53		COUNTRYWIDE HOME LOANS, INC.	31	\$5,434,247.88	27.16%	0	\$0.00	NA	0	\$
		Unavailable	70	\$14,570,738.44	72.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$20,004,986.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UF61		COUNTRYWIDE HOME LOANS, INC.	48	\$7,656,596.00	31.01%	0	\$0.00	NA	0	\$
		Unavailable	91	\$17,031,901.96	68.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$24,688,497.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UF79		COUNTRYWIDE HOME LOANS, INC.	31	\$5,757,566.00	40.54%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,446,216.91	59.46%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>79</b>	<b>\$14,203,782.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UF87		COUNTRYWIDE HOME LOANS, INC.	41	\$6,659,418.48	68.34%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,085,714.93	31.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$9,745,133.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UF95		COUNTRYWIDE HOME LOANS, INC.	36	\$6,261,213.00	59.14%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,325,497.51	40.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$10,586,710.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UFK0		COUNTRYWIDE HOME LOANS, INC.	80	\$5,581,911.00	41.54%	0	\$0.00	NA	0	\$
		Unavailable	119	\$7,854,594.20	58.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$13,436,505.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UFL8		COUNTRYWIDE HOME LOANS, INC.	168	\$11,605,467.13	47.42%	0	\$0.00	NA	0	\$
		Unavailable	195	\$12,866,757.33	52.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>363</b>	<b>\$24,472,224.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UFM6		COUNTRYWIDE HOME LOANS, INC.	146	\$14,413,654.00	47.54%	0	\$0.00	NA	0	\$
		Unavailable	163	\$15,902,239.86	52.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>309</b>	<b>\$30,315,893.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UFN4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,925,925.48	12.27%	0	\$0.00	NA	0	\$
		Unavailable	85	\$13,776,099.19	87.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$15,702,024.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UFP9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,313,274.92	8.56%	0	\$0.00	NA	0	\$
		Unavailable	106	\$14,028,009.93	91.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$15,341,284.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UFS3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,395,600.00	7.57%	0	\$0.00	NA	0	\$
		Unavailable	92	\$17,044,184.45	92.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$18,439,784.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UFT1		COUNTRYWIDE HOME LOANS, INC.	90	\$16,647,809.56	23.69%	0	\$0.00	NA	0	\$
		Unavailable	270	\$53,611,124.74	76.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>360</b>	<b>\$70,258,934.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389UFU8	COUNTRYWIDE HOME LOANS, INC.	84	\$14,360,374.00	28.2%	0	\$0.00	NA	0	\$
	Unavailable	188	\$36,567,164.27	71.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>272</b>	<b>\$50,927,538.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UFV6	COUNTRYWIDE HOME LOANS, INC.	100	\$17,626,222.85	45.05%	0	\$0.00	NA	0	\$
	Unavailable	114	\$21,503,151.48	54.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>214</b>	<b>\$39,129,374.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UGV5	COUNTRYWIDE HOME LOANS, INC.	37	\$6,454,195.38	41.71%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,020,279.31	58.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$15,474,474.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UGW3	COUNTRYWIDE HOME LOANS, INC.	39	\$6,756,722.00	45.97%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,940,698.37	54.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$14,697,420.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UH69	COUNTRYWIDE HOME LOANS, INC.	3	\$548,263.09	7.08%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,196,465.77	92.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$7,744,728.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UH77	COUNTRYWIDE HOME LOANS, INC.	19	\$2,700,956.17	8.48%	0	\$0.00	NA	0	\$
	Unavailable	145	\$29,134,887.59	91.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$31,835,843.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UH85	COUNTRYWIDE HOME LOANS, INC.	54	\$7,888,806.58	16.1%	0	\$0.00	NA	0	\$
	Unavailable	234	\$41,110,915.09	83.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>288</b>	<b>\$48,999,721.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UH93	COUNTRYWIDE HOME LOANS, INC.	3	\$341,669.00	16.92%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,678,211.60	83.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,019,880.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UHA0	COUNTRYWIDE HOME LOANS, INC.	45	\$6,496,373.00	25.13%	0	\$0.00	NA	0	\$
	Unavailable	108	\$19,356,249.90	74.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$25,852,622.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389UHB8	COUNTRYWIDE HOME LOANS, INC.	49	\$7,353,146.00	30.05%	0	\$0.00	NA	0	\$
	Unavailable	88	\$17,119,825.14	69.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$24,472,971.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UHC6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,574,605.67	45.15%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,558,044.16	54.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$10,132,649.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UHD4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,145,911.86	38.58%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,416,505.00	61.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,562,416.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UHE2	COUNTRYWIDE HOME LOANS, INC.	140	\$8,319,987.23	16.24%	0	\$0.00	NA	0	\$
	Unavailable	688	\$42,897,254.16	83.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>828</b>	<b>\$51,217,241.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UHF9	COUNTRYWIDE HOME LOANS, INC.	38	\$2,232,359.83	19.54%	0	\$0.00	NA	0	\$
	Unavailable	150	\$9,191,444.70	80.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$11,423,804.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UHH5	COUNTRYWIDE HOME LOANS, INC.	1	\$207,820.92	11.99%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,524,799.88	88.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,732,620.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UHH1	COUNTRYWIDE HOME LOANS, INC.	37	\$6,322,433.80	36.41%	0	\$0.00	NA	0	\$
	Unavailable	60	\$11,043,994.18	63.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$17,366,427.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UHN2	COUNTRYWIDE HOME LOANS, INC.	126	\$8,564,978.33	52.63%	0	\$0.00	NA	0	\$
	Unavailable	111	\$7,708,062.44	47.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>237</b>	<b>\$16,273,040.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UHP7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,565,224.45	14.64%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,128,255.26	85.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$10,693,479.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UJ42	COUNTRYWIDE HOME	1	\$60,050.00	2.87%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	18	\$2,035,089.61	97.13%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,095,139.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389UJ59		COUNTRYWIDE HOME LOANS, INC.	32	\$1,924,933.44	40.91%	0	\$0.00	NA	0
		Unavailable	45	\$2,780,280.09	59.09%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,705,213.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389UJ75		COUNTRYWIDE HOME LOANS, INC.	55	\$5,359,172.31	48.78%	0	\$0.00	NA	0
		Unavailable	58	\$5,626,956.19	51.22%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$10,986,128.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389UJ91		COUNTRYWIDE HOME LOANS, INC.	32	\$1,754,038.00	28.82%	0	\$0.00	NA	0
		Unavailable	71	\$4,332,877.40	71.18%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$6,086,915.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389UJA8		COUNTRYWIDE HOME LOANS, INC.	5	\$681,780.52	18.3%	0	\$0.00	NA	0
		Unavailable	25	\$3,043,402.05	81.7%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,725,182.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389UJB6		COUNTRYWIDE HOME LOANS, INC.	51	\$7,240,566.98	28.95%	0	\$0.00	NA	0
		Unavailable	102	\$17,768,431.48	71.05%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$25,008,998.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389UJD2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,970,178.48	28.31%	0	\$0.00	NA	0
		Unavailable	51	\$4,988,163.35	71.69%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,958,341.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389UJF7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,936,266.00	46.88%	0	\$0.00	NA	0
		Unavailable	23	\$4,460,197.46	53.12%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,396,463.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389UJG5		COUNTRYWIDE HOME LOANS, INC.	51	\$3,586,462.93	35.47%	0	\$0.00	NA	0
		Unavailable	98	\$6,523,722.22	64.53%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$10,110,185.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389UJK6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,892,878.49	21.74%	0	\$0.00	NA	0

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		Unavailable	71	\$10,411,921.92	78.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$13,304,800.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UJL4		COUNTRYWIDE HOME LOANS, INC.	46	\$3,220,155.09	73.97%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,133,000.00	26.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$4,353,155.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UJP5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,004,700.00	22.86%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,390,832.56	77.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$4,395,532.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UJR1		COUNTRYWIDE HOME LOANS, INC.	98	\$9,683,002.77	51.18%	0	\$0.00	NA	0	\$
		Unavailable	94	\$9,237,345.40	48.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$18,920,348.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UJT7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,589,654.56	14.21%	0	\$0.00	NA	0	\$
		Unavailable	83	\$15,640,925.18	85.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$18,230,579.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UJV2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,634,010.00	39.79%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,472,858.46	60.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,106,868.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UJY6		COUNTRYWIDE HOME LOANS, INC.	25	\$1,831,911.17	59.42%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,250,906.56	40.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$3,082,817.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UK32		COUNTRYWIDE HOME LOANS, INC.	5	\$572,670.57	25.07%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,711,439.91	74.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,284,110.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UK40		COUNTRYWIDE HOME LOANS, INC.	2	\$282,144.22	18.71%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,225,886.83	81.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,508,031.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UK57		COUNTRYWIDE HOME LOANS, INC.	21	\$3,615,573.40	18.07%	0	\$0.00	NA	0	\$
		Unavailable	81	\$16,389,059.80	81.93%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>102</b>	<b>\$20,004,633.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UK65		COUNTRYWIDE HOME LOANS, INC.	12	\$2,026,447.50	20.16%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,023,433.68	79.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$10,049,881.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UK73		COUNTRYWIDE HOME LOANS, INC.	47	\$4,546,205.00	27.88%	0	\$0.00	NA	0	\$
		Unavailable	115	\$11,758,589.75	72.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$16,304,794.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UKA6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,952,586.00	49.91%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,966,638.93	50.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$7,919,224.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UKB4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,542,850.00	51.67%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,249,623.41	48.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$8,792,473.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UKE8		COUNTRYWIDE HOME LOANS, INC.	5	\$683,378.20	7.67%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,225,577.82	92.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$8,908,956.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UKH1		COUNTRYWIDE HOME LOANS, INC.	3	\$91,140.87	6.76%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,256,481.08	93.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,347,621.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UKK4		COUNTRYWIDE HOME LOANS, INC.	6	\$773,894.34	13.97%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,765,413.05	86.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,539,307.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UKL2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,147,783.17	21.12%	0	\$0.00	NA	0	\$
		Unavailable	73	\$8,022,373.80	78.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$10,170,156.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UKT5		COUNTRYWIDE HOME LOANS, INC.	5	\$281,195.93	15.04%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,588,031.85	84.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$1,869,227.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389UKV0	COUNTRYWIDE HOME LOANS, INC.	4	\$528,149.20	11.09%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,235,649.85	88.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,763,799.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UKY4	COUNTRYWIDE HOME LOANS, INC.	9	\$933,551.00	10.18%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,240,119.63	89.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$9,173,670.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UKZ1	COUNTRYWIDE HOME LOANS, INC.	5	\$816,850.00	15.47%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,464,270.09	84.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,281,120.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UL23	COUNTRYWIDE HOME LOANS, INC.	17	\$1,373,174.53	13.3%	0	\$0.00	NA	0	\$
	Unavailable	98	\$8,948,838.71	86.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$10,322,013.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UL72	COUNTRYWIDE HOME LOANS, INC.	22	\$4,035,100.00	17.19%	0	\$0.00	NA	0	\$
	Unavailable	96	\$19,440,081.52	82.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$23,475,181.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UL80	COUNTRYWIDE HOME LOANS, INC.	13	\$2,173,270.97	21.66%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,862,372.29	78.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$10,035,643.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UL98	COUNTRYWIDE HOME LOANS, INC.	2	\$343,000.00	9.06%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,443,223.96	90.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,786,223.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ULE7	COUNTRYWIDE HOME LOANS, INC.	39	\$6,848,198.82	31.98%	0	\$0.00	NA	0	\$
	Unavailable	78	\$14,565,961.94	68.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$21,414,160.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ULF4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,105,008.70	29.59%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,389,984.01	70.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$10,494,992.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389ULL1	COUNTRYWIDE HOME LOANS, INC.	76	\$3,635,351.97	37.22%	0	\$0.00	NA	0	\$
	Unavailable	133	\$6,130,554.14	62.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>209</b>	<b>\$9,765,906.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ULM9	COUNTRYWIDE HOME LOANS, INC.	32	\$2,917,995.44	36.19%	0	\$0.00	NA	0	\$
	Unavailable	59	\$5,145,792.71	63.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$8,063,788.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ULQ0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,140,318.92	26.47%	0	\$0.00	NA	0	\$
	Unavailable	46	\$3,166,858.98	73.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$4,307,177.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ULR8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,386,649.00	24.49%	0	\$0.00	NA	0	\$
	Unavailable	61	\$4,275,879.14	75.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$5,662,528.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ULS6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,763,173.25	24.79%	0	\$0.00	NA	0	\$
	Unavailable	54	\$5,348,326.13	75.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$7,111,499.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ULT4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,546,151.21	27.33%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,111,397.62	72.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$5,657,548.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UM30	COUNTRYWIDE HOME LOANS, INC.	26	\$4,928,159.00	41.7%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,890,217.87	58.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$11,818,376.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UM55	COUNTRYWIDE HOME LOANS, INC.	14	\$2,629,106.00	24.17%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,248,453.70	75.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$10,877,559.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UM89	COUNTRYWIDE HOME LOANS, INC.	9	\$741,950.00	32.03%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,574,659.47	67.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,316,609.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UM97	COUNTRYWIDE HOME	26	\$3,468,347.87	30.62%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	57	\$7,857,219.20	69.38%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,325,567.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389UMG1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,810,754.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,810,754.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389UMJ5		COUNTRYWIDE HOME LOANS, INC.	54	\$5,074,090.15	20.3%	0	\$0.00	NA	0
		Unavailable	203	\$19,925,516.82	79.7%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$24,999,606.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389UML0		COUNTRYWIDE HOME LOANS, INC.	12	\$527,786.00	12.09%	0	\$0.00	NA	0
		Unavailable	79	\$3,835,943.97	87.91%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$4,363,729.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389UMM8		COUNTRYWIDE HOME LOANS, INC.	28	\$1,253,039.87	26.52%	0	\$0.00	NA	0
		Unavailable	77	\$3,472,527.25	73.48%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$4,725,567.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389UMN6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,004,079.00	30.42%	0	\$0.00	NA	0
		Unavailable	49	\$2,296,999.86	69.58%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$3,301,078.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389UMS5		COUNTRYWIDE HOME LOANS, INC.	5	\$214,530.00	15.26%	0	\$0.00	NA	0
		Unavailable	25	\$1,191,048.31	84.74%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,405,578.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389UN39		COUNTRYWIDE HOME LOANS, INC.	20	\$3,375,030.91	25.56%	0	\$0.00	NA	0
		Unavailable	55	\$9,829,497.93	74.44%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$13,204,528.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389UN62		COUNTRYWIDE HOME LOANS, INC.	33	\$6,058,531.50	18.23%	0	\$0.00	NA	0
		Unavailable	139	\$27,166,642.90	81.77%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$33,225,174.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389UNA3		COUNTRYWIDE HOME LOANS, INC.	7	\$611,965.00	12.88%	0	\$0.00	NA	0
		Unavailable	41	\$4,140,466.71	87.12%	0	\$0.00	NA	0



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<b>Total</b>			<b>48</b>	<b>\$4,752,431.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UNB1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,054,859.07	18.93%	0	\$0.00	NA	0	\$
		Unavailable	60	\$4,517,439.65	81.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$5,572,298.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UND7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,254,368.00	35.89%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,027,361.67	64.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$6,281,729.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UNE5		COUNTRYWIDE HOME LOANS, INC.	3	\$136,200.85	5.23%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,468,282.34	94.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,604,483.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UNK1		COUNTRYWIDE HOME LOANS, INC.	58	\$3,875,535.69	26.95%	0	\$0.00	NA	0	\$
		Unavailable	158	\$10,504,625.02	73.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>216</b>	<b>\$14,380,160.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UNN5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,855,265.00	16.86%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,148,333.39	83.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$11,003,598.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UNS4		COUNTRYWIDE HOME LOANS, INC.	43	\$4,209,503.50	40.53%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,176,241.87	59.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$10,385,745.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UNV7		COUNTRYWIDE HOME LOANS, INC.	3	\$345,150.00	8.3%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,813,840.75	91.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,158,990.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UNZ8		COUNTRYWIDE HOME LOANS, INC.	36	\$2,233,986.56	20.48%	0	\$0.00	NA	0	\$
		Unavailable	128	\$8,675,929.94	79.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$10,909,916.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UP52		COUNTRYWIDE HOME LOANS, INC.	15	\$2,655,374.36	19.93%	0	\$0.00	NA	0	\$
		Unavailable	55	\$10,667,953.16	80.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$13,323,327.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389UPB9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,838,327.15	45.78%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,730,039.04	54.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$10,568,366.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UPC7	COUNTRYWIDE HOME LOANS, INC.	4	\$493,456.69	14.16%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,990,313.37	85.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,483,770.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UPD5	COUNTRYWIDE HOME LOANS, INC.	3	\$447,415.52	19.82%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,809,837.01	80.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,257,252.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UPE3	COUNTRYWIDE HOME LOANS, INC.	103	\$13,786,273.48	31.47%	0	\$0.00	NA	0	\$
	Unavailable	202	\$30,015,447.39	68.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>305</b>	<b>\$43,801,720.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UPG8	COUNTRYWIDE HOME LOANS, INC.	254	\$33,266,616.06	27.48%	0	\$0.00	NA	0	\$
	Unavailable	587	\$87,801,651.07	72.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>841</b>	<b>\$121,068,267.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UPH6	COUNTRYWIDE HOME LOANS, INC.	47	\$5,915,105.54	20.73%	0	\$0.00	NA	0	\$
	Unavailable	171	\$22,623,341.10	79.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>218</b>	<b>\$28,538,446.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UPJ2	COUNTRYWIDE HOME LOANS, INC.	50	\$5,807,981.72	11.19%	0	\$0.00	NA	0	\$
	Unavailable	340	\$46,078,723.04	88.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>390</b>	<b>\$51,886,704.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UPK9	COUNTRYWIDE HOME LOANS, INC.	4	\$498,717.55	4.72%	0	\$0.00	NA	0	\$
	Unavailable	64	\$10,057,907.89	95.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$10,556,625.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UPL7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,475,917.26	5.22%	0	\$0.00	NA	0	\$
	Unavailable	213	\$26,821,162.28	94.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>225</b>	<b>\$28,297,079.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389UPM5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,758,952.11	10.52%	0	\$0.00	NA	0	\$
	Unavailable	107	\$14,954,113.40	89.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$16,713,065.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UPN3	COUNTRYWIDE HOME LOANS, INC.	5	\$522,271.36	4.14%	0	\$0.00	NA	0	\$
	Unavailable	93	\$12,099,161.79	95.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$12,621,433.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UPW3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,982,224.86	55.74%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,367,729.41	44.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,349,954.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UPX1	COUNTRYWIDE HOME LOANS, INC.	47	\$4,815,301.08	33.5%	0	\$0.00	NA	0	\$
	Unavailable	92	\$9,559,938.31	66.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$14,375,239.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UPY9	COUNTRYWIDE HOME LOANS, INC.	8	\$748,659.34	8.49%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,065,815.61	91.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$8,814,474.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UPZ6	COUNTRYWIDE HOME LOANS, INC.	3	\$204,974.59	6.11%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,148,994.93	93.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,353,969.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UQ44	COUNTRYWIDE HOME LOANS, INC.	48	\$8,552,737.28	51.75%	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,973,852.00	48.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$16,526,589.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UQ93	COUNTRYWIDE HOME LOANS, INC.	36	\$6,427,214.88	42.61%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,657,545.34	57.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$15,084,760.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UQG7	COUNTRYWIDE HOME LOANS, INC.	37	\$5,638,719.70	18.8%	0	\$0.00	NA	0	\$
	Unavailable	124	\$24,361,616.37	81.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$30,000,336.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UQW2	COUNTRYWIDE HOME	146	\$8,688,930.89	17.38%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	659	\$41,316,283.47	82.62%	0	\$0.00	NA	0
<b>Total</b>			<b>805</b>	<b>\$50,005,214.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389UQX0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,357,053.40	9.69%	0	\$0.00	NA	0
		Unavailable	131	\$12,643,500.63	90.31%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$14,000,554.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389UQZ5		COUNTRYWIDE HOME LOANS, INC.	63	\$4,297,449.62	34.11%	0	\$0.00	NA	0
		Unavailable	122	\$8,300,987.54	65.89%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$12,598,437.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389URA9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,735,697.57	15.61%	0	\$0.00	NA	0
		Unavailable	49	\$9,386,151.50	84.39%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,121,849.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389URF8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,582,326.56	25.95%	0	\$0.00	NA	0
		Unavailable	117	\$21,637,447.95	74.05%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$29,219,774.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389URJ0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,058,994.00	30.54%	0	\$0.00	NA	0
		Unavailable	51	\$4,683,145.82	69.46%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,742,139.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389URK7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,779,954.66	25.48%	0	\$0.00	NA	0
		Unavailable	63	\$11,054,555.26	74.52%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,834,509.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389URL5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,064,878.29	50.58%	0	\$0.00	NA	0
		Unavailable	14	\$2,994,542.36	49.42%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,059,420.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389URN1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,805,356.00	24.87%	0	\$0.00	NA	0
		Unavailable	52	\$8,476,564.71	75.13%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,281,920.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389URP6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,001,154.56	20.82%	0	\$0.00	NA	0

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		Unavailable	51	\$7,612,458.37	79.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$9,613,612.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389URQ4		COUNTRYWIDE HOME LOANS, INC.	53	\$9,317,969.93	13.87%	0	\$0.00	NA	0	\$
		Unavailable	315	\$57,840,551.70	86.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>368</b>	<b>\$67,158,521.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389URR2		COUNTRYWIDE HOME LOANS, INC.	59	\$6,970,134.54	19.24%	0	\$0.00	NA	0	\$
		Unavailable	185	\$29,254,633.08	80.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>244</b>	<b>\$36,224,767.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389US59		COUNTRYWIDE HOME LOANS, INC.	35	\$5,572,209.80	27.85%	0	\$0.00	NA	0	\$
		Unavailable	76	\$14,436,522.99	72.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$20,008,732.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389US75		COUNTRYWIDE HOME LOANS, INC.	30	\$4,167,880.70	16.67%	0	\$0.00	NA	0	\$
		Unavailable	120	\$20,835,416.90	83.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$25,003,297.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389US91		Unavailable	2	\$284,543.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$284,543.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389USB6		COUNTRYWIDE HOME LOANS, INC.	109	\$15,778,151.09	22.54%	0	\$0.00	NA	0	\$
		Unavailable	299	\$54,226,362.35	77.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>408</b>	<b>\$70,004,513.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389USH3		COUNTRYWIDE HOME LOANS, INC.	46	\$4,425,288.62	37.63%	0	\$0.00	NA	0	\$
		Unavailable	75	\$7,335,230.56	62.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$11,760,519.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389USK6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,896,100.00	11.49%	0	\$0.00	NA	0	\$
		Unavailable	83	\$14,607,910.62	88.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$16,504,010.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389USL4		COUNTRYWIDE HOME LOANS, INC.	36	\$6,281,249.40	21.12%	0	\$0.00	NA	0	\$
		Unavailable	121	\$23,460,242.78	78.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>157</b>	<b>\$29,741,492.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389USQ3		COUNTRYWIDE HOME LOANS, INC.	36	\$6,906,950.00	18.14%	0	\$0.00	NA	0	\$
		Unavailable	157	\$31,175,257.82	81.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>193</b>	<b>\$38,082,207.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389USS9		COUNTRYWIDE HOME LOANS, INC.	37	\$7,161,728.00	29.67%	0	\$0.00	NA	0	\$
		Unavailable	84	\$16,975,587.01	70.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$24,137,315.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UST7		COUNTRYWIDE HOME LOANS, INC.	60	\$5,780,502.38	34.51%	0	\$0.00	NA	0	\$
		Unavailable	113	\$10,969,726.13	65.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$16,750,228.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389USU4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,458,681.55	10.79%	0	\$0.00	NA	0	\$
		Unavailable	76	\$12,057,941.26	89.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$13,516,622.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389USY6		COUNTRYWIDE HOME LOANS, INC.	53	\$3,600,292.43	28.89%	0	\$0.00	NA	0	\$
		Unavailable	132	\$8,863,470.94	71.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$12,463,763.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UT33		COUNTRYWIDE HOME LOANS, INC.	18	\$3,010,718.67	28.72%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,472,339.82	71.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$10,483,058.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UTA7		Unavailable	1	\$71,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$71,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UTH2		COUNTRYWIDE HOME LOANS, INC.	53	\$9,628,115.20	28.86%	0	\$0.00	NA	0	\$
		Unavailable	125	\$23,732,625.79	71.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$33,360,740.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UTK5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,843,800.00	16.93%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,046,767.37	83.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$10,890,567.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UTM1		COUNTRYWIDE HOME LOANS, INC.	81	\$14,182,373.50	24.17%	0	\$0.00	NA	0	\$
		Unavailable	221	\$44,487,040.79	75.83%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>302</b>	<b>\$58,669,414.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UTN9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,622,423.00	11.62%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,337,139.90	88.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$13,959,562.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UTR0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,874,510.49	17.52%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,823,503.23	82.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$10,698,013.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UTT6		COUNTRYWIDE HOME LOANS, INC.	50	\$9,093,899.60	24.97%	0	\$0.00	NA	0	\$
		Unavailable	138	\$27,324,875.18	75.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$36,418,774.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UTU3		COUNTRYWIDE HOME LOANS, INC.	4	\$522,893.83	4.07%	0	\$0.00	NA	0	\$
		Unavailable	94	\$12,330,811.41	95.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$12,853,705.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UTX7		COUNTRYWIDE HOME LOANS, INC.	82	\$5,510,603.37	42.31%	0	\$0.00	NA	0	\$
		Unavailable	112	\$7,513,580.53	57.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>194</b>	<b>\$13,024,183.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UTY5		COUNTRYWIDE HOME LOANS, INC.	3	\$547,500.00	4.07%	0	\$0.00	NA	0	\$
		Unavailable	68	\$12,897,410.80	95.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$13,444,910.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UU98		COUNTRYWIDE HOME LOANS, INC.	12	\$1,873,872.00	25.26%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,543,078.67	74.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$7,416,950.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UUB3		COUNTRYWIDE HOME LOANS, INC.	5	\$769,735.97	72.47%	0	\$0.00	NA	0	\$
		Unavailable	2	\$292,398.10	27.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,062,134.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UUP2		COUNTRYWIDE HOME LOANS, INC.	64	\$4,298,290.85	34.66%	0	\$0.00	NA	0	\$
		Unavailable	119	\$8,102,503.44	65.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$12,400,794.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389UUQ0	COUNTRYWIDE HOME LOANS, INC.	70	\$6,903,292.26	48.67%	0	\$0.00	NA	0	\$
	Unavailable	74	\$7,279,911.50	51.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$14,183,203.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UUR8	COUNTRYWIDE HOME LOANS, INC.	41	\$4,041,460.01	29.67%	0	\$0.00	NA	0	\$
	Unavailable	97	\$9,581,042.78	70.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$13,622,502.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UUT4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,504,960.00	22.73%	0	\$0.00	NA	0	\$
	Unavailable	84	\$11,914,540.56	77.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$15,419,500.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UUU1	COUNTRYWIDE HOME LOANS, INC.	62	\$11,055,411.00	20.7%	0	\$0.00	NA	0	\$
	Unavailable	213	\$42,363,800.44	79.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>275</b>	<b>\$53,419,211.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UUV9	COUNTRYWIDE HOME LOANS, INC.	50	\$9,116,304.80	30.02%	0	\$0.00	NA	0	\$
	Unavailable	113	\$21,247,247.75	69.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>163</b>	<b>\$30,363,552.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UUV7	COUNTRYWIDE HOME LOANS, INC.	59	\$10,034,438.00	37.11%	0	\$0.00	NA	0	\$
	Unavailable	88	\$17,008,120.81	62.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$27,042,558.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UUX5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,179,618.81	17.49%	0	\$0.00	NA	0	\$
	Unavailable	92	\$10,283,688.47	82.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$12,463,307.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UUY3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,799,065.91	13.74%	0	\$0.00	NA	0	\$
	Unavailable	60	\$11,296,866.43	86.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$13,095,932.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UV22	COUNTRYWIDE HOME LOANS, INC.	5	\$747,370.18	31.96%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,591,300.45	68.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,338,670.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389UV30		COUNTRYWIDE HOME LOANS, INC.	15	\$1,567,863.79	23.2%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,188,916.31	76.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$6,756,780.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UV48		COUNTRYWIDE HOME LOANS, INC.	6	\$439,443.46	5.26%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,918,592.50	94.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$8,358,035.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UV55		COUNTRYWIDE HOME LOANS, INC.	3	\$246,312.70	7.24%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,155,023.07	92.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,401,335.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UV63		COUNTRYWIDE HOME LOANS, INC.	16	\$2,414,338.17	31.52%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,245,185.92	68.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$7,659,524.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UV71		COUNTRYWIDE HOME LOANS, INC.	41	\$5,444,642.65	22.62%	0	\$0.00	NA	0	\$
		Unavailable	130	\$18,626,686.58	77.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$24,071,329.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UV89		COUNTRYWIDE HOME LOANS, INC.	8	\$1,000,803.17	7.82%	0	\$0.00	NA	0	\$
		Unavailable	89	\$11,790,278.24	92.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$12,791,081.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UVB2		COUNTRYWIDE HOME LOANS, INC.	44	\$2,966,953.30	38.38%	0	\$0.00	NA	0	\$
		Unavailable	70	\$4,762,933.36	61.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$7,729,886.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UVC0		COUNTRYWIDE HOME LOANS, INC.	29	\$1,376,842.56	28.35%	0	\$0.00	NA	0	\$
		Unavailable	71	\$3,479,625.21	71.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$4,856,467.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UVD8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,103,020.00	31.89%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,626,125.92	68.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$9,729,145.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UVE6		COUNTRYWIDE HOME	23	\$3,678,303.00	38.68%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	32	\$5,832,282.61	61.32%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,510,585.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389UVH9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,910,270.45	49.38%	0	\$0.00	NA	0
		Unavailable	24	\$5,034,257.67	50.62%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,944,528.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389UVJ5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,330,743.61	32.59%	0	\$0.00	NA	0
		Unavailable	53	\$4,821,304.44	67.41%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,152,048.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389UVM8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,426,600.00	21.49%	0	\$0.00	NA	0
		Unavailable	73	\$8,862,941.50	78.51%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$11,289,541.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389UVN6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,621,329.82	29.12%	0	\$0.00	NA	0
		Unavailable	54	\$8,815,057.34	70.88%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,436,387.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389UVP1		COUNTRYWIDE HOME LOANS, INC.	63	\$4,080,833.70	32.43%	0	\$0.00	NA	0
		Unavailable	134	\$8,501,479.14	67.57%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$12,582,312.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389UVR7		COUNTRYWIDE HOME LOANS, INC.	34	\$5,267,072.00	52.55%	0	\$0.00	NA	0
		Unavailable	25	\$4,755,968.25	47.45%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,023,040.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389UVY2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,620,040.30	14.08%	0	\$0.00	NA	0
		Unavailable	127	\$22,082,534.82	85.92%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$25,702,575.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389UWA3		COUNTRYWIDE HOME LOANS, INC.	4	\$416,569.51	7.15%	0	\$0.00	NA	0
		Unavailable	43	\$5,407,654.86	92.85%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,824,224.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389UWB1		COUNTRYWIDE HOME LOANS, INC.	36	\$5,154,755.92	16%	0	\$0.00	NA	0

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		Unavailable	177	\$27,053,295.27	84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>213</b>	<b>\$32,208,051.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UWC9		COUNTRYWIDE HOME LOANS, INC.	6	\$665,758.44	5.66%	0	\$0.00	NA	0	\$
		Unavailable	91	\$11,088,198.46	94.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$11,753,956.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UWD7		COUNTRYWIDE HOME LOANS, INC.	1	\$26,250.00	0.76%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,445,020.04	99.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,471,270.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UWT2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,082,354.31	16.25%	0	\$0.00	NA	0	\$
		Unavailable	64	\$5,577,976.87	83.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$6,660,331.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UX95		COUNTRYWIDE HOME LOANS, INC.	36	\$6,023,981.23	30.82%	0	\$0.00	NA	0	\$
		Unavailable	72	\$13,521,054.85	69.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$19,545,036.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UYA1		COUNTRYWIDE HOME LOANS, INC.	49	\$8,489,249.89	31.89%	0	\$0.00	NA	0	\$
		Unavailable	95	\$18,128,553.74	68.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$26,617,803.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UYC7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,092,446.02	9.66%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,214,572.21	90.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$11,307,018.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UYD5		COUNTRYWIDE HOME LOANS, INC.	43	\$8,243,393.64	22.77%	0	\$0.00	NA	0	\$
		Unavailable	144	\$27,960,731.89	77.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$36,204,125.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V2B2		Unavailable	14	\$1,763,731.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,763,731.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V2C0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,800.00	2.95%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,080,540.00	97.05%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>27</b>	<b>\$3,174,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V2D8		Unavailable	20	\$2,023,602.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,023,602.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V4G9		GMAC MORTGAGE CORPORATION	49	\$4,044,748.20	80.93%	0	\$0.00	NA	0	\$
		Unavailable	10	\$953,370.81	19.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$4,998,119.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V4J3		GMAC MORTGAGE CORPORATION	38	\$2,147,643.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$2,147,643.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V6P7		Unavailable	3	\$248,518.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$248,518.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V7E1		WASHINGTON MUTUAL BANK, FA	19	\$2,733,643.58	36.11%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,836,363.68	63.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$7,570,007.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V7H4		WASHINGTON MUTUAL BANK, FA	24	\$3,053,116.06	29.2%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,403,441.48	70.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,456,557.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V7J0		WASHINGTON MUTUAL BANK, FA	2	\$246,150.66	9.08%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,463,518.84	90.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,709,669.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VA31		COUNTRYWIDE HOME LOANS, INC.	32	\$1,890,335.62	24.22%	0	\$0.00	NA	0	\$
		Unavailable	95	\$5,915,026.43	75.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$7,805,362.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VA49		COUNTRYWIDE HOME LOANS, INC.	11	\$1,833,455.24	12.61%	0	\$0.00	NA	0	\$
		Unavailable	88	\$12,706,275.31	87.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$14,539,730.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VA56		COUNTRYWIDE HOME LOANS, INC.	52	\$5,035,546.66	26.97%	0	\$0.00	NA	0	\$
		Unavailable	140	\$13,635,577.34	73.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$18,671,124.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389VA64	COUNTRYWIDE HOME LOANS, INC.	3	\$555,901.76	17.56%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,609,632.99	82.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,165,534.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VA80	COUNTRYWIDE HOME LOANS, INC.	3	\$474,940.51	20.33%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,861,043.72	79.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,335,984.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VA98	COUNTRYWIDE HOME LOANS, INC.	7	\$457,781.28	22.45%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,581,575.95	77.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,039,357.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VAC1	COUNTRYWIDE HOME LOANS, INC.	2	\$276,748.00	3.64%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,317,271.08	96.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$7,594,019.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VAD9	COUNTRYWIDE HOME LOANS, INC.	3	\$735,600.00	16.43%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,741,007.30	83.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,476,607.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VAG2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,892,803.00	29.84%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,800,249.00	70.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$9,693,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VAJ6	COUNTRYWIDE HOME LOANS, INC.	4	\$599,300.00	12.73%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,109,352.86	87.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,708,652.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VAK3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,109,210.00	6.37%	0	\$0.00	NA	0	\$
	Unavailable	137	\$16,305,708.54	93.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$17,414,918.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VAL1	COUNTRYWIDE HOME LOANS, INC.	44	\$2,919,203.73	32.74%	0	\$0.00	NA	0	\$
	Unavailable	89	\$5,998,324.90	67.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$8,917,528.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389VAM9	COUNTRYWIDE HOME LOANS, INC.	48	\$8,380,222.57	28.4%	0	\$0.00	NA	0	\$
	Unavailable	114	\$21,132,530.14	71.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$29,512,752.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VAV9	COUNTRYWIDE HOME LOANS, INC.	72	\$4,788,533.39	39.81%	0	\$0.00	NA	0	\$
	Unavailable	107	\$7,238,771.12	60.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$12,027,304.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VAW7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,265,100.00	11.69%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,561,150.52	88.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$10,826,250.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VAX5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,329,630.00	24.54%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,089,650.00	75.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,419,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VAZ0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,142,406.81	40.54%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,142,435.71	59.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,284,842.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VBL0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,432,534.84	31.81%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,215,315.62	68.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$7,647,850.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VBN6	COUNTRYWIDE HOME LOANS, INC.	100	\$13,696,268.23	20.21%	0	\$0.00	NA	0	\$
	Unavailable	353	\$54,085,325.51	79.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>453</b>	<b>\$67,781,593.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VBQ9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,195,485.67	15.33%	0	\$0.00	NA	0	\$
	Unavailable	206	\$28,688,962.48	84.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>239</b>	<b>\$33,884,448.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VBR7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,445,144.01	10.23%	0	\$0.00	NA	0	\$
	Unavailable	287	\$38,991,316.13	89.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>321</b>	<b>\$43,436,460.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VBS5	COUNTRYWIDE HOME	35	\$4,045,111.05	11.84%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	233	\$30,114,537.23	88.16%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$34,159,648.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VBT3		Unavailable	58	\$7,180,147.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,180,147.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VC96		COUNTRYWIDE HOME LOANS, INC.	8	\$825,768.79	5.3%	0	\$0.00	NA	0
		Unavailable	123	\$14,753,878.37	94.7%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$15,579,647.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VD87		COUNTRYWIDE HOME LOANS, INC.	21	\$3,063,975.67	14.79%	0	\$0.00	NA	0
		Unavailable	155	\$17,646,764.87	85.21%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$20,710,740.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VD95		COUNTRYWIDE HOME LOANS, INC.	4	\$432,450.00	5.75%	0	\$0.00	NA	0
		Unavailable	58	\$7,089,694.23	94.25%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,522,144.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VDA2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,261,558.68	15.76%	0	\$0.00	NA	0
		Unavailable	52	\$6,741,792.17	84.24%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,003,350.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VDC8		COUNTRYWIDE HOME LOANS, INC.	38	\$3,970,726.44	13.5%	0	\$0.00	NA	0
		Unavailable	193	\$25,434,542.34	86.5%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$29,405,268.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VDE4		COUNTRYWIDE HOME LOANS, INC.	5	\$354,032.14	4.37%	0	\$0.00	NA	0
		Unavailable	69	\$7,739,632.89	95.63%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,093,665.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VDF1		COUNTRYWIDE HOME LOANS, INC.	4	\$335,200.00	7.53%	0	\$0.00	NA	0
		Unavailable	44	\$4,117,537.42	92.47%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,452,737.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VDG9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,804,175.00	10.24%	0	\$0.00	NA	0
		Unavailable	105	\$15,818,484.09	89.76%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$17,622,659.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389VDH7	COUNTRYWIDE HOME LOANS, INC.	38	\$5,990,739.00	30.36%	0	\$0.00	NA	0	\$
	Unavailable	96	\$13,743,142.58	69.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$19,733,881.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VDJ3	COUNTRYWIDE HOME LOANS, INC.	78	\$8,220,351.00	19.01%	0	\$0.00	NA	0	\$
	Unavailable	234	\$35,032,268.86	80.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>312</b>	<b>\$43,252,619.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VDK0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,099,250.00	16.62%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,514,573.70	83.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$6,613,823.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VDL8	COUNTRYWIDE HOME LOANS, INC.	55	\$9,619,570.20	22.49%	0	\$0.00	NA	0	\$
	Unavailable	169	\$33,144,610.27	77.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>224</b>	<b>\$42,764,180.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VDM6	COUNTRYWIDE HOME LOANS, INC.	36	\$7,173,253.65	28.81%	0	\$0.00	NA	0	\$
	Unavailable	96	\$17,721,140.44	71.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$24,894,394.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VDS3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,287,477.00	25.07%	0	\$0.00	NA	0	\$
	Unavailable	61	\$6,835,135.09	74.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$9,122,612.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VEK9	COUNTRYWIDE HOME LOANS, INC.	4	\$611,000.00	10.63%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,137,723.43	89.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,748,723.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VM53	WASHINGTON MUTUAL BANK, FA	8	\$535,620.43	55.59%	0	\$0.00	NA	0	\$
	Unavailable	5	\$427,882.40	44.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$963,502.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VM87	WASHINGTON MUTUAL BANK, FA	16	\$1,085,628.46	88.84%	0	\$0.00	NA	0	\$
	Unavailable	2	\$136,422.40	11.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,222,050.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389VM95	WASHINGTON MUTUAL BANK, FA	13	\$679,077.92	91.69%	0	\$0.00	NA	0	\$
	Unavailable	1	\$61,541.34	8.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$740,619.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VMR5	Unavailable	5	\$566,087.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$566,087.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VMS3	WASHINGTON MUTUAL BANK, FA	29	\$2,730,129.65	37.23%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,602,935.83	62.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$7,333,065.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VMT1	WASHINGTON MUTUAL BANK, FA	14	\$1,538,682.64	81.83%	0	\$0.00	NA	0	\$
	Unavailable	3	\$341,634.57	18.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,880,317.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VMW4	WASHINGTON MUTUAL BANK, FA	6	\$377,535.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$377,535.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VMX2	WASHINGTON MUTUAL BANK, FA	19	\$1,262,858.68	96.39%	0	\$0.00	NA	0	\$
	Unavailable	1	\$47,330.97	3.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,310,189.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VMY0	WASHINGTON MUTUAL BANK, FA	14	\$1,060,338.34	66.92%	0	\$0.00	NA	0	\$
	Unavailable	6	\$524,152.25	33.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,584,490.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VNG8	PEOPLES FEDERAL SAVINGS BANK	18	\$2,164,482.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,164,482.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VNH6	WITMER FUNDING, LLC	13	\$1,908,852.45	18.64%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,329,189.45	81.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$10,238,041.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VNJ2	WITMER FUNDING, LLC	85	\$11,860,115.06	63.21%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,902,436.66	36.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$18,762,551.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389VNK9		WITMER FUNDING, LLC	140	\$17,611,849.66	69.21%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,833,776.06	30.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>201</b>	<b>\$25,445,625.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VNL7		WITMER FUNDING, LLC	11	\$1,408,931.33	35.75%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,531,753.28	64.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,940,684.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VNM5		WITMER FUNDING, LLC	5	\$960,811.44	13.53%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,142,890.19	86.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$7,103,701.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VNN3		WITMER FUNDING, LLC	8	\$1,603,865.21	19.31%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,700,890.83	80.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$8,304,756.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VP35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$1,925,483.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,925,483.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VP50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VP68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	526	\$101,803,112.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>526</b>	<b>\$101,803,112.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VP76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	665	\$132,580,633.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>665</b>	<b>\$132,580,633.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VP84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	80	\$15,160,117.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$15,160,117.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VQA8		DOWNEY SAVINGS AND LOAN	94	\$18,737,487.73	100%	0	\$0.00	NA	0	\$

		ASSOCIATION, F.A.							
<b>Total</b>			<b>94</b>	<b>\$18,737,487.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389VQB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$10,266,177.87	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>55</b>	<b>\$10,266,177.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389VQC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,253,158.25	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$2,253,158.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389VQH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	236	\$40,147,945.50	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>236</b>	<b>\$40,147,945.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389VQJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	322	\$55,269,050.30	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>322</b>	<b>\$55,269,050.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389VQK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$5,874,529.37	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>46</b>	<b>\$5,874,529.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389VQM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$8,781,590.34	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>47</b>	<b>\$8,781,590.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389VQN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$4,119,270.70	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>24</b>	<b>\$4,119,270.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389VQP5		Unavailable	13	\$2,026,520.47	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$2,026,520.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389VQQ3		WASHINGTON MUTUAL BANK, FA	3	\$437,983.00	1.86%	0	\$0.00	NA	\$
		Unavailable	135	\$23,048,912.98	98.14%	0	\$0.00	NA	\$
<b>Total</b>			<b>138</b>	<b>\$23,486,895.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389VQR1			10	\$1,234,298.33	2.5%	0	\$0.00	NA	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	301	\$48,047,543.81	97.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>311</b>	<b>\$49,281,842.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VQS9		WASHINGTON MUTUAL BANK, FA	20	\$2,386,346.40	4.86%	0	\$0.00	NA	0	\$
		Unavailable	319	\$46,681,976.93	95.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>339</b>	<b>\$49,068,323.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VQT7		WASHINGTON MUTUAL BANK, FA	16	\$1,714,294.19	4.73%	0	\$0.00	NA	0	\$
		Unavailable	245	\$34,559,168.60	95.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>261</b>	<b>\$36,273,462.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VQU4		WASHINGTON MUTUAL BANK, FA	26	\$2,801,114.54	5.79%	0	\$0.00	NA	0	\$
		Unavailable	361	\$45,552,410.23	94.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>387</b>	<b>\$48,353,524.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VQV2		WASHINGTON MUTUAL BANK, FA	5	\$362,575.92	2.56%	0	\$0.00	NA	0	\$
		Unavailable	110	\$13,778,270.03	97.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$14,140,845.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VQW0		WASHINGTON MUTUAL BANK, FA	2	\$131,522.07	2.8%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,571,521.87	97.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,703,043.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VQX8		WASHINGTON MUTUAL BANK, FA	4	\$443,724.00	2.08%	0	\$0.00	NA	0	\$
		Unavailable	148	\$20,919,514.19	97.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$21,363,238.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VSA6		WASHINGTON MUTUAL BANK, FA	15	\$1,762,940.60	9.3%	0	\$0.00	NA	0	\$
		Unavailable	128	\$17,191,248.16	90.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$18,954,188.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VSB4		WASHINGTON MUTUAL BANK, FA	59	\$6,993,222.12	14.12%	0	\$0.00	NA	0	\$
		Unavailable	346	\$42,521,142.70	85.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>405</b>	<b>\$49,514,364.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VSC2		WASHINGTON	21	\$2,204,791.64	13.2%	0	\$0.00	NA	0	\$

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		MUTUAL BANK, FA							
		Unavailable	114	\$14,502,501.88	86.8%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$16,707,293.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VSD0		WASHINGTON MUTUAL BANK, FA	86	\$7,149,194.67	22.88%	0	\$0.00	NA	0
		Unavailable	238	\$24,099,117.32	77.12%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$31,248,311.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VSE8		WASHINGTON MUTUAL BANK, FA	7	\$428,646.05	11.95%	0	\$0.00	NA	0
		Unavailable	36	\$3,158,523.92	88.05%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,587,169.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VTT4		WASHINGTON MUTUAL BANK, FA	25	\$3,262,513.83	33.9%	0	\$0.00	NA	0
		Unavailable	39	\$6,361,384.92	66.1%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$9,623,898.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VTU1		WASHINGTON MUTUAL BANK, FA	28	\$4,147,007.96	27.14%	0	\$0.00	NA	0
		Unavailable	76	\$11,130,896.92	72.86%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$15,277,904.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VV61		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,117,978.00	64.6%	0	\$0.00	NA	0
		Unavailable	62	\$9,928,492.56	35.4%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$28,046,470.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VV79		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,475,306.84	51.18%	0	\$0.00	NA	0
		Unavailable	22	\$3,314,541.60	48.82%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,789,848.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VV87		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$984,644.15	67.32%	0	\$0.00	NA	0
		Unavailable	6	\$478,015.52	32.68%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,462,659.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VV95		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,646,944.23	54.77%	0	\$0.00	NA	0
		Unavailable	43	\$3,011,914.87	45.23%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,658,859.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389VVF1	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,099,075.44	30.52%	0	\$0.00	NA	0	\$
	Unavailable	80	\$16,163,194.94	69.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$23,262,270.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VVG9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$560,050.00	14.37%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,338,656.94	85.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,898,706.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VVH7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$509,202.51	49.8%	0	\$0.00	NA	0	\$
	Unavailable	5	\$513,323.26	50.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,022,525.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VVJ3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,107,299.69	29.7%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,621,554.34	70.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,728,854.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VVL8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,124,138.34	17.75%	0	\$0.00	NA	0	\$
	Unavailable	83	\$9,841,084.85	82.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$11,965,223.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VVM6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$816,926.23	14.34%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,879,718.64	85.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,696,644.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VVN4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$423,025.25	14.61%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,473,407.30	85.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,896,432.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VVR5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,471,673.69	92.55%	0	\$0.00	NA	0	\$
	Unavailable	2	\$118,516.00	7.45%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>15</b>	<b>\$1,590,189.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VVS3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$874,741.32	41.04%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,256,700.84	58.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,131,442.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VVT1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$470,611.20	14.1%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,867,818.93	85.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,338,430.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VVV6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$133,686.30	11.06%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,075,125.99	88.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,208,812.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VW29		CHASE MANHATTAN MORTGAGE CORPORATION	202	\$25,360,827.65	63.45%	0	\$0.00	NA	0	\$
		Unavailable	124	\$14,606,639.29	36.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>326</b>	<b>\$39,967,466.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VW37		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$13,990,090.64	59.26%	0	\$0.00	NA	0	\$
		Unavailable	87	\$9,619,250.62	40.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$23,609,341.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VW45		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$33,335,744.54	66.38%	0	\$0.00	NA	0	\$
		Unavailable	135	\$16,886,670.48	33.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>373</b>	<b>\$50,222,415.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VW52		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$25,477,178.92	75.14%	0	\$0.00	NA	0	\$
		Unavailable	83	\$8,430,899.14	24.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>296</b>	<b>\$33,908,078.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VW60		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$8,495,439.18	55.43%	0	\$0.00	NA	0	\$

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		Unavailable	82	\$6,830,465.11	44.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$15,325,904.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VW78		CHASE MANHATTAN MORTGAGE CORPORATION	208	\$22,244,889.12	66.13%	0	\$0.00	NA	0	\$
		Unavailable	109	\$11,392,128.97	33.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>317</b>	<b>\$33,637,018.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VW86		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$11,082,902.77	53.99%	0	\$0.00	NA	0	\$
		Unavailable	95	\$9,445,714.99	46.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>211</b>	<b>\$20,528,617.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VW94		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$15,075,598.70	48.31%	0	\$0.00	NA	0	\$
		Unavailable	186	\$16,133,495.37	51.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>352</b>	<b>\$31,209,094.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VWA1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,469,512.42	51.99%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,280,224.88	48.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$4,749,737.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VWC7		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,698,038.15	58.71%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,412,854.00	41.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$13,110,892.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VWD5		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,974,560.83	63.69%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,265,844.66	36.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$6,240,405.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VWF0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,805,178.79	60.23%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,493,852.86	39.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$11,299,031.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VWG8		CHASE MANHATTAN MORTGAGE	227	\$41,823,029.00	63.87%	0	\$0.00	NA	0	\$



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		CORPORATION							
		Unavailable	122	\$23,662,817.37	36.13%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$65,485,846.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VWH6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,003,088.95	52.68%	0	\$0.00	NA	0
		Unavailable	33	\$6,290,128.26	47.32%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$13,293,217.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VWJ2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$966,391.00	50.21%	0	\$0.00	NA	0
		Unavailable	12	\$958,413.08	49.79%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,924,804.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VWN3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,357,008.20	59.22%	0	\$0.00	NA	0
		Unavailable	31	\$4,378,453.47	40.78%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,735,461.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VWP8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,114,851.99	59.9%	0	\$0.00	NA	0
		Unavailable	6	\$746,491.11	40.1%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,861,343.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VWQ6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,133,893.36	56%	0	\$0.00	NA	0
		Unavailable	46	\$5,604,228.89	44%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$12,738,122.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VWR4		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,854,589.13	54.47%	0	\$0.00	NA	0
		Unavailable	75	\$9,907,482.95	45.53%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$21,762,072.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VWS2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,819,029.84	49.13%	0	\$0.00	NA	0
		Unavailable	85	\$11,200,586.40	50.87%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$22,019,616.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VWT0			111	\$15,743,348.06	51.56%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	108	\$14,790,115.63	48.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>219</b>	<b>\$30,533,463.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VWU7	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$15,641,709.18	60%	0	\$0.00	NA	0	\$
	Unavailable	76	\$10,426,990.56	40%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$26,068,699.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VWV5	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$26,205,555.77	65.68%	0	\$0.00	NA	0	\$
	Unavailable	113	\$13,694,799.21	34.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>292</b>	<b>\$39,900,354.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VWW3	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,012,853.04	25.38%	0	\$0.00	NA	0	\$
	Unavailable	72	\$8,859,919.16	74.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$11,872,772.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VWX1	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$33,944,302.43	58.47%	0	\$0.00	NA	0	\$
	Unavailable	192	\$24,105,720.92	41.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>449</b>	<b>\$58,050,023.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VWY9	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,162,466.34	57.72%	0	\$0.00	NA	0	\$
	Unavailable	120	\$16,968,791.55	42.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>286</b>	<b>\$40,131,257.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VWZ6	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,919,013.91	63.64%	0	\$0.00	NA	0	\$
	Unavailable	67	\$7,951,743.24	36.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$21,870,757.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VX44	Unavailable	10	\$1,497,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,497,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VX69	Unavailable	49	\$3,223,002.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$3,223,002.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389VX77		Unavailable	27	\$1,796,057.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,796,057.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VX93		RBMG INC.	1	\$250,600.00	8.79%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,601,730.13	91.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,852,330.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VXC6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$300,671.13	6.91%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,050,044.60	93.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,350,715.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VXD4		Unavailable	18	\$1,717,480.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,717,480.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VXF9		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,071,587.18	57.7%	0	\$0.00	NA	0	\$
		Unavailable	81	\$12,514,051.60	42.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>175</b>	<b>\$29,585,638.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VXG7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$14,873,955.95	60.77%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,602,506.85	39.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$24,476,462.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VXH5		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$27,951,028.48	63.54%	0	\$0.00	NA	0	\$
		Unavailable	99	\$16,038,407.35	36.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>264</b>	<b>\$43,989,435.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VXJ1		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$27,712,536.28	66.08%	0	\$0.00	NA	0	\$
		Unavailable	97	\$14,226,294.26	33.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>277</b>	<b>\$41,938,830.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VXK8		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$19,997,715.11	57.25%	0	\$0.00	NA	0	\$
		Unavailable	116	\$14,931,008.38	42.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>283</b>	<b>\$34,928,723.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389VXM4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$466,932.22	44.38%	0	\$0.00	NA	0	\$
	Unavailable	8	\$585,225.68	55.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,052,157.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VXP7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,457,871.91	60.11%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,275,126.41	39.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$15,732,998.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VXT9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$197,567.32	2.37%	0	\$0.00	NA	0	\$
	Unavailable	47	\$8,136,185.83	97.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$8,333,753.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VXU6	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,662,775.24	5.65%	0	\$0.00	NA	0	\$
	Unavailable	413	\$61,115,880.47	94.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>434</b>	<b>\$64,778,655.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VXV4	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,884,567.03	1.59%	0	\$0.00	NA	0	\$
	Unavailable	849	\$116,319,903.90	98.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>861</b>	<b>\$118,204,470.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VXX0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$189,000.00	5.31%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,367,466.80	94.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,556,466.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VXY8	GREENPOINT MORTGAGE FUNDING, INC.	6	\$908,276.06	12.35%	0	\$0.00	NA	0	\$
	Unavailable	60	\$6,443,656.27	87.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$7,351,932.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VXZ5	Unavailable	14	\$1,677,705.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,677,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VY35	Unavailable	19	\$2,062,218.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,062,218.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389VY43	Unavailable	13	\$2,065,493.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,065,493.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VY50	Unavailable	22	\$4,090,639.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,090,639.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VY92	RBMG INC.	1	\$247,000.00	7.51%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,042,787.54	92.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,289,787.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VYB7	Unavailable	9	\$1,427,148.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,427,148.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VYC5	Unavailable	13	\$1,983,791.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,983,791.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VYK7	Unavailable	53	\$6,680,470.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$6,680,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VYM3	RBMG INC.	1	\$43,000.00	3.22%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,290,650.00	96.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,333,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VYN1	Unavailable	18	\$1,222,668.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,222,668.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VYP6	Unavailable	55	\$5,387,354.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$5,387,354.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VYR2	RBMG INC.	1	\$82,500.00	6.29%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,229,475.12	93.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,311,975.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VYT8	Unavailable	27	\$3,329,421.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,329,421.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VYV3	Unavailable	35	\$6,200,470.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$6,200,470.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VYW1	Unavailable	9	\$1,732,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,732,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VYX9	Unavailable	13	\$2,385,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389VZ42	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	34	\$2,080,500.78	22.4%	0	\$0.00	NA	0	\$
	Unavailable	120	\$7,205,412.17	77.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$9,285,912.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VZ59	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$1,122,590.44	11.53%	0	\$0.00	NA	0	\$
	Unavailable	153	\$8,615,576.75	88.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$9,738,167.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VZ67	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	152	\$18,759,982.91	12.41%	0	\$0.00	NA	0	\$
	Unavailable	887	\$132,432,611.56	87.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,039</b>	<b>\$151,192,594.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VZ75	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	57	\$7,114,800.22	11.84%	0	\$0.00	NA	0	\$
	Unavailable	374	\$52,966,211.42	88.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>431</b>	<b>\$60,081,011.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VZ83	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$4,296,986.67	10.08%	0	\$0.00	NA	0	\$
	Unavailable	281	\$38,336,043.20	89.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>316</b>	<b>\$42,633,029.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VZ91	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	54	\$3,344,495.76	24.88%	0	\$0.00	NA	0	\$
	Unavailable	167	\$10,095,943.94	75.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>221</b>	<b>\$13,440,439.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VZA8	RBMG INC.	3	\$594,500.00	13.02%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,971,522.43	86.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,566,022.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389VZB6		Unavailable	16	\$1,005,637.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,005,637.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VZF7		RBMG INC.	4	\$572,800.00	11.45%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,428,343.49	88.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,001,143.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VZG5		RBMG INC.	8	\$1,527,100.00	35.63%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,758,883.73	64.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,285,983.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VZH3		RBMG INC.	3	\$443,400.00	13.3%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,889,950.00	86.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,333,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VZK6		WITMER FUNDING, LLC	34	\$4,963,016.97	49.26%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,112,262.91	50.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$10,075,279.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WB20		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,711,841.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,711,841.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WB38		LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,192,814.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,192,814.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WB79		CROWN MORTGAGE COMPANY	10	\$1,028,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,028,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WBM6		Unavailable	6	\$1,228,843.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,228,843.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WBQ7		LEHMAN BROTHERS HOLDINGS, INC.	67	\$9,055,908.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$9,055,908.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WBR5		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,813,470.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,813,470.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WBS3		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,726,545.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,726,545.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389WBU8	LEHMAN BROTHERS HOLDINGS, INC.	35	\$3,837,062.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,837,062.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WBV6	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,395,249.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,395,249.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WBX2	LEHMAN BROTHERS HOLDINGS, INC.	86	\$13,376,913.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$13,376,913.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WBZ7	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,930,184.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,930,184.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WCA1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,995,303.61	79.52%	0	\$0.00	NA	0	\$
	Unavailable	3	\$514,007.77	20.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,509,311.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WCB9	WASHINGTON MUTUAL BANK	29	\$4,744,854.54	88.11%	0	\$0.00	NA	0	\$
	Unavailable	4	\$640,053.40	11.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,384,907.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WCD5	WASHINGTON MUTUAL BANK, FA	64	\$10,658,307.23	48.35%	0	\$0.00	NA	0	\$
	Unavailable	58	\$11,384,598.39	51.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$22,042,905.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WCE3	WASHINGTON MUTUAL BANK, FA	38	\$6,722,525.78	48.5%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,139,580.78	51.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$13,862,106.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WCH6	WASHINGTON MUTUAL BANK	34	\$5,073,657.23	91.25%	0	\$0.00	NA	0	\$
	Unavailable	3	\$486,502.86	8.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,560,160.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WCL7	WASHINGTON MUTUAL BANK, FA	24	\$4,274,071.14	39.39%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,577,922.46	60.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$10,851,993.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389WCP8	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,690,946.64	51.78%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,574,797.99	48.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,265,744.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WCQ6	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$4,305,697.24	39.73%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,531,302.34	60.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$10,836,999.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WCS2	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$610,768.88	53.27%	0	\$0.00	NA	0	\$
	Unavailable	7	\$535,726.60	46.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,146,495.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WCU7	Unavailable	41	\$7,362,722.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$7,362,722.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WCV5	Unavailable	17	\$3,000,478.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,000,478.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WDL6	Unavailable	35	\$5,519,192.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,519,192.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WDP7	Unavailable	8	\$1,102,053.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,102,053.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WDQ5	Unavailable	17	\$2,214,796.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,214,796.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WF91	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,729,070.28	32.94%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,519,769.20	67.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,248,839.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WFY6	M&T MORTGAGE CORPORATION	10	\$833,225.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$833,225.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WGA7	THE BRANCH BANKING AND TRUST COMPANY	45	\$4,990,910.00	50.01%	0	\$0.00	NA	0	\$

		Unavailable	34	\$4,988,023.39	49.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$9,978,933.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WGB5		THE BRANCH BANKING AND TRUST COMPANY	23	\$1,445,327.73	54.92%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,186,378.36	45.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$2,631,706.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WGC3		THE BRANCH BANKING AND TRUST COMPANY	53	\$6,915,560.37	59.41%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,725,629.54	40.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$11,641,189.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WGD1		THE BRANCH BANKING AND TRUST COMPANY	18	\$3,712,920.28	28.11%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,493,486.28	71.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$13,206,406.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WGF6		PENNSYLVANIA HOUSING FINANCE AGENCY	7	\$783,342.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$783,342.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WHE8		THE LEADER MORTGAGE COMPANY	4	\$200,482.56	75.33%	0	\$0.00	NA	0	\$
		Unavailable	2	\$65,642.94	24.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$266,125.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WHF5		THE LEADER MORTGAGE COMPANY	10	\$768,760.26	89.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$87,159.70	10.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$855,919.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WJ22		NEXSTAR FINANCIAL CORPORATION	15	\$2,433,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,433,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WJ30		NEXSTAR FINANCIAL CORPORATION	58	\$7,058,355.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$7,058,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WJ48		NEXSTAR FINANCIAL CORPORATION	29	\$2,235,723.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,235,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389WJ55		AMSOUTH BANK	14	\$1,362,258.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,362,258.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WJ63		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$308,570.13	12.64%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,132,692.25	87.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,441,262.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WJ89		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,863,607.85	73.73%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,732,683.97	26.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$6,596,291.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WJH9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	180	\$10,964,337.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$10,964,337.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WJJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$2,158,476.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,158,476.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WJK2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$746,082.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$746,082.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WJL0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$735,033.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$735,033.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WJN6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,270,290.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,270,290.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WJQ9		BANKFINANCIAL FSB	10	\$1,024,689.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,024,689.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WK20		WASHINGTON MUTUAL BANK, FA	1	\$129,097.61	1.94%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,521,035.38	98.06%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>44</b>	<b>\$6,650,132.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WK46	WASHINGTON MUTUAL BANK, FA		2	\$405,919.90	1.12%	0	\$0.00	NA	0	\$
	Unavailable		214	\$35,828,072.67	98.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>216</b>	<b>\$36,233,992.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WK53	WASHINGTON MUTUAL BANK, FA		2	\$392,648.00	7.52%	0	\$0.00	NA	0	\$
	Unavailable		29	\$4,829,733.24	92.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,222,381.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WK87	Unavailable		81	\$13,384,044.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$13,384,044.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WKB0	Unavailable		8	\$1,536,459.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,536,459.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WKC8	Unavailable		16	\$2,703,246.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,703,246.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WKD6	Unavailable		14	\$1,283,481.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,283,481.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WKH7	Unavailable		62	\$14,566,345.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$14,566,345.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WKK0	Unavailable		48	\$8,524,132.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$8,524,132.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WKV6	COLONIAL SAVINGS FA		23	\$3,436,656.17	78.8%	0	\$0.00	NA	0	\$
	Unavailable		7	\$924,772.93	21.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,361,429.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WKX2	COLONIAL SAVINGS FA		18	\$1,260,057.70	73.04%	0	\$0.00	NA	0	\$
	Unavailable		6	\$465,172.50	26.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,725,230.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WKY0	UNIVERSAL MORTGAGE CORPORATION		9	\$1,265,900.00	44.31%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,590,791.00	55.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,856,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389WKZ7		UNIVERSAL MORTGAGE CORPORATION	7	\$682,100.00	29.57%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,624,240.00	70.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,306,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WLV5		HEARTLAND SAVINGS BANK FSB	22	\$2,093,414.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,093,414.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WMG7		Unavailable	31	\$4,281,077.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,281,077.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WMH5		Unavailable	43	\$4,545,576.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,545,576.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WMJ1		Unavailable	25	\$1,168,228.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,168,228.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WT21		REPUBLIC BANK	130	\$13,512,273.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$13,512,273.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WT39		REPUBLIC BANK	67	\$5,723,067.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$5,723,067.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WT62		REPUBLIC BANK	12	\$1,058,556.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,058,556.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WT88		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,834,309.45	51.55%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,724,149.09	48.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,558,458.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WTW5		THE LEADER MORTGAGE COMPANY	8	\$392,953.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$392,953.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WTX3		Unavailable	130	\$20,218,703.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>130</b>	<b>\$20,218,703.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WTY1		WASHTENAW MORTGAGE COMPANY	1	\$135,000.00	1.94%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,825,934.27	98.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$6,960,934.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389WTZ8		REPUBLIC BANK	120	\$13,713,006.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$13,713,006.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WU29		Unavailable	10	\$1,589,577.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,589,577.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WU60		Unavailable	12	\$1,348,929.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,348,929.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WUJ2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$358,927.88	74.43%	0	\$0.00	NA	0	\$
		Unavailable	1	\$123,332.93	25.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$482,260.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WUP8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	42	\$6,717,113.94	77.62%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,937,116.36	22.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$8,654,230.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WUW3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$161,300.00	2.88%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,434,873.66	97.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,596,173.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WVK8		AMSOUTH BANK	9	\$1,000,038.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,000,038.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WW27		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,748,820.87	54.08%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,484,809.68	45.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,233,630.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WW35		WASHINGTON MUTUAL BANK	41	\$8,776,985.96	4.51%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	376	\$79,980,978.69	41.08%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$
		Unavailable	479	\$105,738,783.34	54.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>897</b>	<b>\$194,707,747.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WWL5			17	\$1,598,850.00	47.32%	0	\$0.00	NA	0	\$

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	17	\$1,779,720.00	52.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,378,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WWM3		UNIVERSAL MORTGAGE CORPORATION	7	\$391,761.08	33.27%	0	\$0.00	NA	0	\$
		Unavailable	9	\$785,832.84	66.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,177,593.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WWR2		COLONIAL SAVINGS FA	14	\$1,191,582.30	80.37%	0	\$0.00	NA	0	\$
		Unavailable	2	\$290,994.82	19.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,482,577.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WWS0		COLONIAL SAVINGS FA	20	\$1,514,782.14	60.83%	0	\$0.00	NA	0	\$
		Unavailable	9	\$975,527.93	39.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,490,310.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WWW1		NEXSTAR FINANCIAL CORPORATION	67	\$7,949,058.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$7,949,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WWX9		NEXSTAR FINANCIAL CORPORATION	40	\$2,706,977.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$2,706,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WWY7		THE BRANCH BANKING AND TRUST COMPANY	40	\$2,055,075.51	77.62%	0	\$0.00	NA	0	\$
		Unavailable	12	\$592,528.14	22.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$2,647,603.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WX26		Unavailable	34	\$6,049,660.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$6,049,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WX75		FLAGSTAR BANK, FSB	4	\$714,000.00	7.57%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,721,661.60	92.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$9,435,661.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WX83		Unavailable	13	\$1,682,394.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,682,394.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389WX91	Unavailable	23	\$3,646,629.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,646,629.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WXG5	Unavailable	66	\$3,628,183.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$3,628,183.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WXH3	Unavailable	30	\$1,517,385.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$1,517,385.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WXJ9	FLAGSTAR BANK, FSB	1	\$81,728.77	4.08%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,921,127.32	95.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,002,856.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WXN0	Unavailable	22	\$1,269,831.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,269,831.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WXQ3	Unavailable	25	\$1,363,491.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,363,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WXR1	FLAGSTAR BANK, FSB	1	\$38,131.91	2.2%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,691,808.02	97.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$1,729,939.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WXS9	Unavailable	20	\$1,255,169.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,255,169.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WXU4	Unavailable	34	\$3,858,357.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,858,357.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WXV2	Unavailable	41	\$6,334,645.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$6,334,645.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WXW0	Unavailable	89	\$12,898,455.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$12,898,455.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WXX8	FLAGSTAR BANK, FSB	1	\$95,607.44	4.49%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,036,103.96	95.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,131,711.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WXY6	FLAGSTAR BANK, FSB	3	\$140,517.14	13.4%	0	\$0.00	NA	0	\$
	Unavailable	18	\$908,007.41	86.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,048,524.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WYA7	Unavailable	14	\$2,487,859.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,487,859.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389WYB5	Unavailable	34	\$6,104,515.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$6,104,515.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WYC3	Unavailable	13	\$2,615,677.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,615,677.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WYD1	FLAGSTAR BANK, FSB	1	\$45,000.00	1.99%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,220,667.80	98.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,265,667.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WYE9	FLAGSTAR BANK, FSB	1	\$126,000.00	10.24%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,104,600.00	89.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,230,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WYG4	FLAGSTAR BANK, FSB	1	\$115,000.00	2.32%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,844,509.40	97.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,959,509.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WYL3	FLAGSTAR BANK, FSB	2	\$111,600.00	5.82%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,805,780.00	94.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,917,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WYW9	Unavailable	26	\$2,430,863.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,430,863.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WYX7	Unavailable	11	\$1,707,282.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,707,282.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WZ32	Unavailable	160	\$24,999,660.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$24,999,660.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WZP3	Unavailable	26	\$3,112,797.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,112,797.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WZU2	FLAGSTAR BANK, FSB	1	\$83,292.98	4.44%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,792,964.32	95.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$1,876,257.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WZV0	FLAGSTAR BANK, FSB	2	\$197,250.00	9.91%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,793,712.84	90.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,990,962.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WZW8	Unavailable	35	\$2,120,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,120,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389X2A0	KEYSTONE SAVINGS BANK	36	\$5,268,077.95	98.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$98,527.22	1.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,366,605.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X2B8	KEYSTONE SAVINGS BANK	38	\$3,946,779.86	88.72%	0	\$0.00	NA	0	\$
	Unavailable	4	\$501,906.90	11.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$4,448,686.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X2C6	KEYSTONE SAVINGS BANK	49	\$6,662,143.21	86.13%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,072,741.14	13.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$7,734,884.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X2D4	KEYSTONE SAVINGS BANK	137	\$21,124,937.64	95.34%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,033,364.48	4.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$22,158,302.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X2E2	KEYSTONE SAVINGS BANK	49	\$6,763,281.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$6,763,281.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X2F9	KEYSTONE SAVINGS BANK	60	\$5,577,430.76	98.37%	0	\$0.00	NA	0	\$
	Unavailable	1	\$92,482.55	1.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$5,669,913.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X2G7	KEYSTONE SAVINGS BANK	57	\$6,675,926.06	76.21%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,083,822.04	23.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$8,759,748.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X2H5	KEYSTONE SAVINGS BANK	149	\$20,405,024.89	86.46%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,194,953.55	13.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$23,599,978.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X2J1	KEYSTONE SAVINGS BANK	104	\$15,868,327.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$15,868,327.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X2U6	EMC MORTGAGE CORPORATION	20	\$5,776,392.08	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>20</b>	<b>\$5,776,392.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X2W2		EMC MORTGAGE CORPORATION	82	\$15,313,847.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$15,313,847.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X6E8		Unavailable	19	\$1,290,939.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,290,939.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XC92		Unavailable	265	\$55,731,993.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>265</b>	<b>\$55,731,993.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XDH3		Unavailable	36	\$5,692,388.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,692,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XDJ9		Unavailable	50	\$8,149,134.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$8,149,134.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XDL4		Unavailable	11	\$1,261,698.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,261,698.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XDM2		Unavailable	24	\$3,252,114.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,252,114.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XDP5		Unavailable	15	\$1,095,727.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,095,727.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XDQ3		RBMG INC.	1	\$21,000.00	1.54%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,344,066.05	98.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,365,066.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XDR1		RBMG INC.	1	\$87,500.00	2.13%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,014,350.00	97.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,101,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XDS9		Unavailable	47	\$6,005,896.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$6,005,896.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XDT7		Unavailable	10	\$1,588,505.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,588,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XDV2		Unavailable	13	\$2,072,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,072,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XDW0		Unavailable	17	\$1,329,000.24	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>17</b>	<b>\$1,329,000.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XE41		BANKUNITED, FEDERAL SAVINGS BANK	31	\$8,468,780.17	24.53%	0	\$0.00	NA	0	\$
		Unavailable	96	\$26,062,365.27	75.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$34,531,145.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XE90		WASHINGTON MUTUAL BANK	10	\$1,616,350.00	88.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$218,620.95	11.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,834,970.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XF81		CHARTER ONE BANK FSB	28	\$2,984,759.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,984,759.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XF99		CHARTER ONE BANK FSB	745	\$102,520,126.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>745</b>	<b>\$102,520,126.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XFA6		WASHINGTON MUTUAL BANK	9	\$1,635,220.50	38.79%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,580,610.56	61.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,215,831.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XFC2		WASHINGTON MUTUAL BANK, FA	21	\$3,219,551.18	43.13%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,244,386.65	56.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$7,463,937.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XFD0		WASHINGTON MUTUAL BANK, FA	80	\$14,272,894.95	38.39%	0	\$0.00	NA	0	\$
		Unavailable	129	\$22,903,962.30	61.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$37,176,857.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XFF5		WASHINGTON MUTUAL BANK, FA	12	\$2,304,932.06	53.75%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,983,300.00	46.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,288,232.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XFG3		WASHINGTON MUTUAL BANK, FA	34	\$6,644,182.68	38.75%	0	\$0.00	NA	0	\$
		Unavailable	59	\$10,500,038.23	61.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$17,144,220.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389XFM0		WASHINGTON MUTUAL BANK, FA	107	\$19,144,252.26	48.39%	0	\$0.00	NA	0	\$
		Unavailable	98	\$20,420,157.55	51.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>205</b>	<b>\$39,564,409.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XFP3		Unavailable	72	\$13,216,084.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$13,216,084.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XFR9		WASHINGTON MUTUAL BANK, FA	11	\$1,520,021.56	16.06%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,945,470.49	83.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$9,465,492.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XFS7		WASHINGTON MUTUAL BANK, FA	49	\$7,866,828.26	39.01%	0	\$0.00	NA	0	\$
		Unavailable	62	\$12,300,519.09	60.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$20,167,347.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XFT5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$970,034.29	68.66%	0	\$0.00	NA	0	\$
		Unavailable	3	\$442,766.35	31.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,412,800.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XFV0		Unavailable	51	\$8,796,325.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$8,796,325.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XG23		CHARTER ONE BANK FSB	249	\$23,370,220.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>249</b>	<b>\$23,370,220.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XG31		CHARTER ONE BANK FSB	110	\$9,786,949.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$9,786,949.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XGA5		CHARTER ONE BANK FSB	140	\$21,401,785.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$21,401,785.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XGB3		CHARTER ONE BANK FSB	57	\$3,664,359.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$3,664,359.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XGE7		CHARTER ONE BANK FSB	15	\$2,184,920.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,184,920.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389XGF4		CHARTER ONE BANK FSB	163	\$22,268,355.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$22,268,355.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XGG2		CHARTER ONE BANK FSB	53	\$6,883,919.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,883,919.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XGH0		CHARTER ONE BANK FSB	13	\$1,806,651.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,806,651.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XGK3		CHARTER ONE BANK FSB	748	\$118,579,119.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>748</b>	<b>\$118,579,119.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XGL1		CHARTER ONE BANK FSB	358	\$57,536,687.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>358</b>	<b>\$57,536,687.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XGM9		CHARTER ONE BANK FSB	57	\$3,584,291.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$3,584,291.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XGN7		CHARTER ONE BANK FSB	29	\$4,705,740.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,705,740.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XGP2		CHARTER ONE BANK FSB	60	\$10,056,878.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$10,056,878.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XGT4		CHARTER ONE BANK FSB	11	\$1,039,814.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,039,814.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XGU1		CHARTER ONE BANK FSB	166	\$15,968,653.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$15,968,653.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XGV9		CHARTER ONE BANK FSB	193	\$17,084,802.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>193</b>	<b>\$17,084,802.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XGW7		CHARTER ONE BANK FSB	91	\$6,834,601.24	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>91</b>	<b>\$6,834,601.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XGX5		CHARTER ONE BANK FSB	15	\$1,511,587.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,511,587.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XGY3		CHARTER ONE BANK FSB	14	\$1,020,367.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,020,367.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XGZ0		CHARTER ONE BANK FSB	93	\$9,093,129.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$9,093,129.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XHH9		CHARTER ONE BANK FSB	597	\$54,186,538.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>597</b>	<b>\$54,186,538.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XHJ5		CHARTER ONE BANK FSB	274	\$19,667,993.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>274</b>	<b>\$19,667,993.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XHN6		CHARTER ONE BANK FSB	472	\$34,373,886.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>472</b>	<b>\$34,373,886.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XJ61		VALLEY MORTGAGE COMPANY INC.	8	\$457,046.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$457,046.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XJD6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$693,106.89	36.43%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,209,538.53	63.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,902,645.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XJE4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,215,520.89	50.14%	0	\$0.00	NA	0	\$
		Unavailable	54	\$10,160,048.55	49.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$20,375,569.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XJG9		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$20,146,364.48	49.57%	0	\$0.00	NA	0	\$
		Unavailable	99	\$20,496,025.42	50.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$40,642,389.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389XJH7	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,616,045.24	64.19%	0	\$0.00	NA	0	\$
	Unavailable	56	\$11,498,966.99	35.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$32,115,012.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XJK0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,700.00	5.34%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,301,355.10	94.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,431,055.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XK85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,420,950.00	76.75%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$430,482.33	23.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,851,432.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XKQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$815,948.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$815,948.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XZ55	KEYSTONE SAVINGS BANK	11	\$1,547,451.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,547,451.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XZ71	KEYSTONE SAVINGS BANK	24	\$2,576,457.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,576,457.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XZ89	KEYSTONE SAVINGS BANK	57	\$5,640,779.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$5,640,779.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XZR7	THE LEADER MORTGAGE COMPANY	1	\$115,434.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$115,434.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Y2J9	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,888,118.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,888,118.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Y2K6		90	\$13,304,115.77	100%	0	\$0.00	NA	0	\$



		LEHMAN BROTHERS HOLDINGS, INC.							
<b>Total</b>			<b>90</b>	<b>\$13,304,115.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389Y2L4		LEHMAN BROTHERS HOLDINGS, INC.	107	\$15,701,938.07	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>107</b>	<b>\$15,701,938.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389Y2P5		LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,398,448.45	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>32</b>	<b>\$3,398,448.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389Y5F4		ABN AMRO MORTGAGE GROUP, INC.	5	\$598,900.00	5.34%	0	\$0.00	NA	\$
		Unavailable	73	\$10,609,151.64	94.66%	0	\$0.00	NA	\$
<b>Total</b>			<b>78</b>	<b>\$11,208,051.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389Y5J6		ABN AMRO MORTGAGE GROUP, INC.	1	\$90,000.00	3.32%	0	\$0.00	NA	\$
		Unavailable	17	\$2,616,800.00	96.68%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$2,706,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389YEC1		UNITED SAVINGS BANK FSB	79	\$10,708,777.74	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>79</b>	<b>\$10,708,777.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389YED9		UNITED SAVINGS BANK FSB	35	\$4,106,572.94	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>35</b>	<b>\$4,106,572.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389YEE7		UNITED SAVINGS BANK FSB	20	\$2,508,537.59	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$2,508,537.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389YEF4		UNITED SAVINGS BANK FSB	238	\$38,730,719.58	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>238</b>	<b>\$38,730,719.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389YEG2		UNITED SAVINGS BANK FSB	52	\$8,063,870.71	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>52</b>	<b>\$8,063,870.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389YM57		LEHMAN BROTHERS HOLDINGS, INC.	69	\$12,136,440.67	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>69</b>	<b>\$12,136,440.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31389YM65	LEHMAN BROTHERS HOLDINGS, INC.	219	\$38,349,386.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>219</b>	<b>\$38,349,386.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YM73	LEHMAN BROTHERS HOLDINGS, INC.	187	\$28,892,814.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$28,892,814.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YN23	LEHMAN BROTHERS HOLDINGS, INC.	98	\$18,023,558.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$18,023,558.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YN31	LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,124,768.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,124,768.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YNZ0	LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,216,008.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$7,216,008.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YQ95	Unavailable	79	\$13,667,520.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$13,667,520.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YR29	Unavailable	34	\$5,890,387.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,890,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YR86	Unavailable	22	\$1,681,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,681,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YRA1	Unavailable	33	\$5,748,677.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,748,677.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YRB9	Unavailable	24	\$3,752,625.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,752,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YRZ6	Unavailable	123	\$22,144,650.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$22,144,650.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YS36	Unavailable	3	\$304,977.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$304,977.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YS51	Unavailable	41	\$6,629,437.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$6,629,437.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YS69	Unavailable	41	\$5,820,744.42	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>41</b>	<b>\$5,820,744.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YS77		Unavailable	18	\$2,330,374.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,330,374.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YS93		Unavailable	75	\$10,351,853.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,351,853.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YSR3		Unavailable	88	\$16,954,594.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$16,954,594.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YSS1		Unavailable	536	\$91,697,595.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>536</b>	<b>\$91,697,595.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YST9		Unavailable	326	\$69,370,734.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>326</b>	<b>\$69,370,734.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YSU6		Unavailable	123	\$29,441,148.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$29,441,148.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YSV4		Unavailable	339	\$68,988,114.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>339</b>	<b>\$68,988,114.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YTA9		Unavailable	14	\$1,901,425.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,901,425.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YTE1		Unavailable	395	\$70,422,973.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>395</b>	<b>\$70,422,973.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YTF8		Unavailable	792	\$115,340,161.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>792</b>	<b>\$115,340,161.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YTG6		Unavailable	66	\$8,710,815.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$8,710,815.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YTS0		Unavailable	46	\$8,697,510.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$8,697,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YU25		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$22,392,216.64	55.26%	0	\$0.00	NA	0	\$
		Unavailable	145	\$18,129,267.47	44.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>301</b>	<b>\$40,521,484.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YU33		CHASE MANHATTAN MORTGAGE	210	\$27,283,275.11	47.83%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	252	\$29,761,719.80	52.17%	0	\$0.00	NA	0
<b>Total</b>			<b>462</b>	<b>\$57,044,994.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YU41		CHASE MANHATTAN MORTGAGE CORPORATION	181	\$20,828,157.64	34.74%	0	\$0.00	NA	0
		Unavailable	320	\$39,127,533.58	65.26%	0	\$0.00	NA	0
<b>Total</b>			<b>501</b>	<b>\$59,955,691.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YU58		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,999,406.00	10.35%	0	\$0.00	NA	0
		Unavailable	169	\$17,323,287.89	89.65%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$19,322,693.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YUN9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,106,000.35	36.54%	0	\$0.00	NA	0
		Unavailable	13	\$1,920,826.69	63.46%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,026,827.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YUP4		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,841,254.61	41.25%	0	\$0.00	NA	0
		Unavailable	75	\$11,166,861.35	58.75%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$19,008,115.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,526,965.59	33.9%	0	\$0.00	NA	0
		Unavailable	125	\$18,578,215.67	66.1%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$28,105,181.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YURO		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,526,446.60	39.91%	0	\$0.00	NA	0
		Unavailable	149	\$21,872,260.08	60.09%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$36,398,706.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YUS8		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,835,266.26	41.96%	0	\$0.00	NA	0
		Unavailable	106	\$16,370,455.91	58.04%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$28,205,722.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YUT6			104	\$18,060,458.26	35.13%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	220	\$33,356,372.83	64.87%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$51,416,831.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YUU3		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,804,470.90	45.49%	0	\$0.00	NA	0
		Unavailable	122	\$17,737,518.71	54.51%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$32,541,989.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YUV1		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$16,650,141.03	48.3%	0	\$0.00	NA	0
		Unavailable	119	\$17,818,651.95	51.7%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$34,468,792.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YUW9		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,558,199.47	49.7%	0	\$0.00	NA	0
		Unavailable	125	\$16,759,232.71	50.3%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$33,317,432.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YUX7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,483,052.51	23.94%	0	\$0.00	NA	0
		Unavailable	212	\$30,126,201.65	76.06%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$39,609,254.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YUY5		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$20,257,193.27	60%	0	\$0.00	NA	0
		Unavailable	107	\$13,507,244.75	40%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$33,764,438.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$24,718,437.63	45.19%	0	\$0.00	NA	0
		Unavailable	220	\$29,978,738.60	54.81%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$54,697,176.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YV24		LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,807,213.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,807,213.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389YVE8			28	\$3,861,690.36	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
<b>Total</b>			<b>28</b>	<b>\$3,861,690.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389YVF5		LEHMAN BROTHERS HOLDINGS, INC.	87	\$16,668,479.03	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>87</b>	<b>\$16,668,479.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389YVH1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,750,882.62	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$2,750,882.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389YVJ7		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,562,878.54	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$1,562,878.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389YVK4		LEHMAN BROTHERS HOLDINGS, INC.	128	\$18,562,691.34	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>128</b>	<b>\$18,562,691.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389YVL2		LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,317,848.18	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>31</b>	<b>\$4,317,848.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389YVM0		LEHMAN BROTHERS HOLDINGS, INC.	124	\$19,614,390.40	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>124</b>	<b>\$19,614,390.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389YVP3		LEHMAN BROTHERS HOLDINGS, INC.	101	\$14,623,315.54	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>101</b>	<b>\$14,623,315.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389YVV0		LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,063,952.24	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$3,063,952.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389YVX6		LEHMAN BROTHERS HOLDINGS, INC.	32	\$5,685,104.96	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>32</b>	<b>\$5,685,104.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389YVZ1		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,524,815.26	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,524,815.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389YY96		LEHMAN BROTHERS HOLDINGS, INC.	6	\$791,455.77	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$791,455.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31389YZC8	LEHMAN BROTHERS HOLDINGS, INC.	58	\$8,342,784.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$8,342,784.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YZD6	LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,005,248.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$9,005,248.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YZF1	LEHMAN BROTHERS HOLDINGS, INC.	25	\$2,354,643.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,354,643.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KN31	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,895,728.41	0.25%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$413,170.00	0.05%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	46	\$8,663,645.81	1.12%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	84	\$19,098,033.24	2.48%	0	\$0.00	NA	0	\$
	BANK ONE,NA	2	\$313,375.16	0.04%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,593,746.88	1.24%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	9	\$1,002,246.56	0.13%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$126,280.06	0.02%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$165,500.00	0.02%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$10,509,643.00	1.36%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	24	\$3,438,334.56	0.45%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$296,675.84	0.04%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$302,900.00	0.04%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	394	\$61,259,905.70	7.94%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,060,599.60	0.14%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$3,293,751.67	0.43%	0	\$0.00	NA	0	\$	

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,562.00	0.04%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$4,831,525.97	0.63%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	57	\$9,113,290.00	1.18%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$1,022,474.07	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,456,900.00	0.32%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$417,483.55	0.05%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	3	\$435,667.69	0.06%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$815,736.06	0.11%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	111	\$17,615,106.16	2.28%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$68,518.28	0.01%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	62	\$11,722,683.57	1.52%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	72	\$13,713,614.98	1.78%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	53	\$8,724,685.77	1.13%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	23	\$4,181,896.18	0.54%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	14	\$2,468,006.12	0.32%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	48	\$7,351,086.01	0.95%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	59	\$7,500,412.00	0.97%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	257	\$39,259,924.21	5.09%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$394,891.51	0.05%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$472,055.09	0.06%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$184,300.00	0.02%	0	\$0.00	NA	0	\$
		8	\$1,424,731.23	0.18%	0	\$0.00	NA	0	\$



	PHH MORTGAGE SERVICES CORPORATION							
	PINNACLE FINANCIAL CORPORATION	31	\$4,320,423.38	0.56%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	26	\$3,813,305.46	0.49%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	8	\$1,501,475.53	0.19%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	88	\$15,374,412.94	1.99%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	81	\$11,359,396.38	1.47%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$6,992,394.39	0.91%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	33	\$5,545,912.00	0.72%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	1	\$75,932.94	0.01%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$4,342,955.28	0.56%	0	\$0.00	NA	\$
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	2	\$451,451.83	0.06%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,780,236.65	0.23%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	2	\$275,202.47	0.04%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	24	\$3,485,502.29	0.45%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	19	\$2,696,486.07	0.35%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$229,781.77	0.03%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	3	\$580,128.46	0.08%	0	\$0.00	NA	\$
	USAA FEDERAL SAVINGS BANK	1	\$180,556.72	0.02%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	68	\$12,449,607.37	1.61%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA	1	\$98,943.83	0.01%	0	\$0.00	NA	\$
	Unavailable	2,623	\$439,679,772.63	57.05%	0	\$0.00	NA	\$
<b>Total</b>		<b>4,667</b>	<b>\$771,161,965.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31371KN49	AEGIS MORTGAGE CORPORATION	2	\$415,800.00	0.02%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	93	\$11,937,747.28	0.6%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	35	\$4,514,007.07	0.23%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	101	\$15,243,166.98	0.76%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	95	\$18,038,927.42	0.9%	0	\$0.00	NA	0	\$
	BANK ONE,NA	6	\$742,864.84	0.04%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	14	\$1,958,290.79	0.1%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	8	\$804,545.69	0.04%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	6	\$1,088,050.00	0.05%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	4	\$435,853.15	0.02%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	94	\$9,001,828.57	0.45%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	226	\$35,447,941.29	1.78%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	8	\$1,011,380.00	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	839	\$122,084,281.55	6.12%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$894,317.67	0.04%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$565,971.00	0.03%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	10	\$1,206,500.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	112	\$13,183,528.36	0.66%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	92	\$11,185,200.98	0.56%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	83	\$12,412,842.24	0.62%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	4	\$603,876.00	0.03%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	138	\$20,438,710.26	1.03%	0	\$0.00	NA	0	\$

	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,496,451.40	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	34	\$5,062,063.51	0.25%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	5	\$647,347.57	0.03%	0	\$0.00	NA	0	\$
	HEARTLAND SAVINGS BANK FSB	1	\$165,000.00	0.01%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	2	\$184,000.00	0.01%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	490	\$70,711,585.32	3.55%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	143	\$26,089,754.94	1.31%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	215	\$35,432,947.40	1.78%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	308	\$47,235,810.10	2.37%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	105	\$14,587,284.06	0.73%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	299	\$41,424,066.42	2.08%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$585,114.33	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,462,749.73	0.12%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	106	\$10,856,218.50	0.54%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	728	\$105,665,212.77	5.3%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	16	\$1,599,161.18	0.08%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$8,394,171.83	0.42%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	6	\$1,084,196.00	0.05%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,991,025.70	0.15%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	90	\$10,185,848.83	0.51%	0	\$0.00	NA	0	\$
	PIONEER BANK	20	\$2,019,421.40	0.1%	0	\$0.00	NA	0	\$

	PLYMOUTH SAVINGS BANK	93	\$14,305,154.82	0.72%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	25	\$4,341,828.92	0.22%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	537	\$97,181,236.26	4.87%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	338	\$53,104,730.51	2.66%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	218	\$38,029,130.03	1.91%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	55	\$8,489,864.00	0.43%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	13	\$1,539,414.25	0.08%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	165	\$27,034,484.47	1.36%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,369,357.84	0.12%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	20	\$2,690,697.88	0.13%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	104	\$12,413,703.48	0.62%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	87	\$10,300,826.08	0.52%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	14	\$2,689,418.89	0.13%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	4	\$619,537.52	0.03%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	21	\$3,755,101.36	0.19%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	3	\$553,833.09	0.03%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	266	\$43,932,124.53	2.2%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$600,773.56	0.03%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	3	\$385,304.78	0.02%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	7	\$838,012.09	0.04%	0	\$0.00	NA	0	\$
	Unavailable	6,331	\$995,524,098.22	49.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12,978</b>	<b>\$1,993,793,694.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KN56	AEGIS MORTGAGE CORPORATION	8	\$1,119,100.00	0.18%	0	\$0.00	NA	0	\$
		48	\$5,539,478.34	0.87%	0	\$0.00	NA	0	\$

	ALLIANCE MORTGAGE COMPANY (NERO)							
	AMSOUTH BANK	10	\$898,894.87	0.14%	0	\$0.00	NA	\$
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,769,612.20	0.28%	0	\$0.00	NA	\$
	BANK OF HAWAII	3	\$804,445.38	0.13%	0	\$0.00	NA	\$
	BANK ONE,NA	19	\$1,455,461.79	0.23%	0	\$0.00	NA	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$504,900.33	0.08%	0	\$0.00	NA	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$547,823.20	0.09%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	84	\$12,657,225.04	1.99%	0	\$0.00	NA	\$
	CORINTHIAN MORTGAGE CORPORATION	4	\$371,510.00	0.06%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	108	\$12,562,354.15	1.98%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,682,781.84	0.26%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$260,000.00	0.04%	0	\$0.00	NA	\$
	EXCHANGE FINANCIAL CORPORATION	7	\$646,923.94	0.1%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$922,550.00	0.15%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$5,012,850.00	0.79%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	42	\$5,065,377.65	0.8%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,918,606.85	0.3%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	13	\$1,613,489.81	0.25%	0	\$0.00	NA	\$
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$793,650.00	0.12%	0	\$0.00	NA	\$
	HomeBANC MORTGAGE CORPORATION	132	\$15,321,360.67	2.41%	0	\$0.00	NA	\$
	HOMESTREET BANK	13	\$2,191,500.05	0.34%	0	\$0.00	NA	\$
		74	\$12,309,478.23	1.94%	0	\$0.00	NA	\$

	ICM MORTGAGE CORPORATION							
	INDYMAC BANK, FSB	1	\$140,000.00	0.02%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	161	\$19,840,955.36	3.12%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	96	\$11,537,690.27	1.82%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	30	\$3,245,392.10	0.51%	0	\$0.00	NA	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$512,200.00	0.08%	0	\$0.00	NA	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,324,012.07	0.21%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	33	\$2,574,770.97	0.41%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	463	\$59,376,229.52	9.35%	0	\$0.00	NA	\$
	NATIONAL COOPERATIVE BANK, N.A.	7	\$872,627.68	0.14%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$2,502,665.93	0.39%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	9	\$1,792,965.00	0.28%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$815,900.00	0.13%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$355,892.94	0.06%	0	\$0.00	NA	\$
	PINNACLE FINANCIAL CORPORATION	29	\$2,421,984.01	0.38%	0	\$0.00	NA	\$
	PIONEER BANK	11	\$991,485.51	0.16%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	23	\$3,504,435.33	0.55%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	121	\$16,421,832.91	2.59%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	44	\$7,590,668.50	1.19%	0	\$0.00	NA	\$
	RBMG INC.	1	\$50,000.00	0.01%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	48	\$5,702,332.29	0.9%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	99	\$15,356,090.31	2.42%	0	\$0.00	NA	\$
		51	\$5,814,983.20	0.92%	0	\$0.00	NA	\$

	SUNTRUST MORTGAGE INC.							
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$2,829,091.83	0.45%	0	\$0.00	NA	\$
	TCF MORTGAGE CORPORATION	9	\$571,418.10	0.09%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,434,485.30	0.23%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	11	\$1,382,178.10	0.22%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	19	\$1,395,652.63	0.22%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	3	\$176,558.18	0.03%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	15	\$2,325,014.51	0.37%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$424,926.00	0.07%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	10	\$1,432,479.55	0.23%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	75	\$9,361,016.35	1.47%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$646,340.22	0.1%	0	\$0.00	NA	\$
	WASHTENAW MORTGAGE COMPANY	9	\$957,943.25	0.15%	0	\$0.00	NA	\$
	Unavailable	2,622	\$363,597,382.25	57.2%	0	\$0.00	NA	\$
<b>Total</b>		<b>4,750</b>	<b>\$635,248,974.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31371KNV9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$771,086.03	0.25%	0	\$0.00	NA	\$
	AMERICAN HOME FUNDING INC.	15	\$2,504,485.54	0.81%	0	\$0.00	NA	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,151,783.66	0.37%	0	\$0.00	NA	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,725,145.31	4.12%	0	\$0.00	NA	\$
	CIMARRON MORTGAGE COMPANY	2	\$220,694.36	0.07%	0	\$0.00	NA	\$
	CITIMORTGAGE, INC.	30	\$3,943,579.77	1.28%	0	\$0.00	NA	\$
	COLONIAL SAVINGS FA	2	\$300,085.79	0.1%	0	\$0.00	NA	\$

	COUNTRYWIDE HOME LOANS, INC.	172	\$20,552,975.48	6.66%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,533,448.50	0.82%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	101	\$15,590,756.83	5.05%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$691,200.00	0.22%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$298,578.16	0.1%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	54	\$6,596,338.57	2.14%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,766.99	0.04%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	2	\$266,850.00	0.09%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,799,844.43	0.91%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$108,900.00	0.04%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	6	\$785,396.23	0.25%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	13	\$1,809,822.81	0.59%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$373,171.23	0.12%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	10	\$1,039,600.00	0.34%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	223	\$29,018,773.65	9.4%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$143,070.00	0.05%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$178,345.68	0.06%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$640,296.00	0.21%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	8	\$858,098.79	0.28%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$137,710.06	0.04%	0	\$0.00	NA	0	\$



	SALEM FIVE MORTGAGE CORPORATION	3	\$353,288.68	0.11%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$455,175.68	0.15%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$989,386.53	0.32%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	24	\$2,988,438.61	0.97%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$850,400.00	0.28%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$798,900.00	0.26%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	10	\$1,094,410.31	0.35%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,892,452.26	0.61%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	21	\$2,568,756.95	0.83%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	2	\$190,560.64	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$380,750.00	0.12%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	2	\$266,500.79	0.09%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	59	\$8,351,718.14	2.71%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	2	\$136,722.82	0.04%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	70	\$8,987,333.79	2.91%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,431,164.03	0.79%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$
	Unavailable	1,221	\$169,573,746.47	54.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,269</b>	<b>\$308,651,909.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31371KNW7	ABN AMRO MORTGAGE GROUP, INC.	1	\$62,100.00	0.01%	0	\$0.00	NA	0	\$
	AEGIS MORTGAGE CORPORATION	2	\$258,000.00	0.04%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,077,862.51	0.5%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	16	\$2,349,307.79	0.38%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$261,235.08	0.04%	0	\$0.00	NA	0	\$
	BANK ONE,NA	8	\$866,596.82	0.14%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,357,370.27	0.54%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$37,401,772.84	6.03%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$365,700.00	0.06%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	44	\$5,690,674.79	0.92%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$49,902.54	0.01%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	11	\$1,498,618.92	0.24%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,854.10	0.01%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	359	\$42,634,919.23	6.88%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	4	\$307,405.96	0.05%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	77	\$11,163,137.84	1.8%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$983,600.00	0.16%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	17	\$2,146,048.44	0.35%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$440,409.14	0.07%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	306	\$38,609,933.41	6.23%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$946,071.77	0.15%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	26	\$3,707,461.95	0.6%	0	\$0.00	NA	0	\$

	HIBERNIA NATIONAL BANK	36	\$4,363,098.58	0.7%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	2	\$227,461.65	0.04%	0	\$0.00	NA	0	\$
	HEMBA NC MORTGAGE CORPORATION	5	\$889,100.00	0.14%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	22	\$2,781,652.62	0.45%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	11	\$1,508,582.22	0.24%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	19	\$2,513,932.18	0.41%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	8	\$1,073,500.00	0.17%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	29	\$3,793,376.08	0.61%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$992,211.20	0.16%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	10	\$916,350.00	0.15%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	295	\$33,524,141.76	5.41%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$92,000.00	0.01%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	6	\$835,674.89	0.13%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	3	\$221,028.88	0.04%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	35	\$3,546,547.38	0.57%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	4	\$417,685.65	0.07%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$1,979,948.00	0.32%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,730,979.55	0.76%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	129	\$14,861,568.13	2.4%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,222,361.61	0.2%	0	\$0.00	NA	0	\$
		29	\$3,022,516.53	0.49%	0	\$0.00	NA	0	\$

	THE HUNTINGTON MORTGAGE COMPANY							
	TRUSTCORP MORTGAGE COMPANY	19	\$1,775,297.12	0.29%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	8	\$679,384.91	0.11%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,157,939.75	0.51%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	75	\$7,341,812.20	1.18%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$140,000.00	0.02%	0	\$0.00	NA	\$
	USAA FEDERAL SAVINGS BANK	1	\$159,047.34	0.03%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	14	\$1,482,883.35	0.24%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	61	\$8,488,813.99	1.37%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA	92	\$12,086,342.96	1.95%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,591,205.62	1.06%	0	\$0.00	NA	\$
	Unavailable	2,652	\$338,242,273.09	54.54%	0	\$0.00	NA	\$
<b>Total</b>		<b>4,911</b>	<b>\$620,017,700.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31371KNX5	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,067,138.15	0.44%	0	\$0.00	NA	\$
	AMSOUTH BANK	7	\$774,198.64	0.32%	0	\$0.00	NA	\$
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,803,808.08	1.58%	0	\$0.00	NA	\$
	BANK OF HAWAII	63	\$11,326,539.02	4.71%	0	\$0.00	NA	\$
	BANKFINANCIAL FSB	7	\$1,000,871.20	0.42%	0	\$0.00	NA	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,396,850.06	1.83%	0	\$0.00	NA	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$636,164.65	0.26%	0	\$0.00	NA	\$
	CIMARRON MORTGAGE COMPANY	1	\$31,891.13	0.01%	0	\$0.00	NA	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,499,839.25	0.62%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	7	\$991,853.18	0.41%	0	\$0.00	NA	\$

	COLONIAL SAVINGS FA	4	\$396,164.40	0.16%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	128	\$16,201,377.92	6.74%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$78,800.00	0.03%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$680,848.75	0.28%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	8	\$1,320,546.49	0.55%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	21	\$3,066,050.00	1.28%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	2	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$189,339.68	0.08%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	25	\$3,368,234.15	1.4%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	35	\$5,383,818.49	2.24%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	15	\$2,664,711.13	1.11%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$128,350.00	0.05%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	6	\$798,000.00	0.33%	0	\$0.00	NA	0	\$
	KB HOME MORTGAGE COMPANY	5	\$619,329.00	0.26%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	14	\$1,383,638.93	0.58%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	31	\$3,765,501.34	1.57%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	9	\$1,179,685.66	0.49%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	21	\$2,989,501.68	1.24%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	52	\$7,512,662.97	3.12%	0	\$0.00	NA	0	\$
		4	\$489,100.00	0.2%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE INC.								
	OHIO SAVINGS BANK	2	\$181,341.75	0.08%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$467,400.00	0.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$477,458.69	0.2%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	34	\$4,201,805.88	1.75%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	35	\$5,524,074.47	2.3%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	50	\$7,046,972.56	2.93%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	12	\$1,801,735.86	0.75%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$841,485.02	0.35%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	64	\$8,110,111.85	3.37%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$602,836.32	0.25%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	18	\$2,769,140.69	1.15%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$148,862.41	0.06%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	2	\$328,499.61	0.14%	0	\$0.00	NA	0	\$
	UNION PLANTERS MORTGAGE, INC.	5	\$337,131.87	0.14%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	2	\$143,178.53	0.06%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	26	\$4,477,986.84	1.86%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$129,557.73	0.05%	0	\$0.00	NA	0	\$
	Unavailable	891	\$124,539,281.10	51.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,717</b>	<b>\$240,414,675.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KNY3	ALLIANCE MORTGAGE COMPANY (NERO)	52	\$6,477,568.51	0.91%	0	\$0.00	NA	0	\$

	AMSOUTH BANK	31	\$3,560,770.66	0.5%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,742,725.83	0.39%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	18	\$3,045,082.79	0.43%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$198,791.41	0.03%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	23	\$2,585,745.09	0.36%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$222,674.63	0.03%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	9	\$684,273.29	0.1%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	77	\$6,497,302.02	0.91%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	54	\$7,337,907.68	1.03%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	676	\$82,557,779.69	11.61%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	5	\$618,150.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,991,976.70	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$1,600,180.60	0.23%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,958,290.00	0.28%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,865,700.00	0.54%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	46	\$6,078,672.21	0.85%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,732,140.94	0.52%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	37	\$4,050,950.00	0.57%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	6	\$756,536.52	0.11%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$95,000.00	0.01%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE	66	\$8,209,947.30	1.15%	0	\$0.00	NA	0	\$

	CORPORATION							
	HOMESIDE LENDING, INC.	2	\$216,330.64	0.03%	0	\$0.00	NA	\$
	HOMESTREET BANK	23	\$3,303,093.71	0.46%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	88	\$12,579,920.56	1.77%	0	\$0.00	NA	\$
	INDYMAC BANK, FSB	1	\$198,000.00	0.03%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	6	\$583,250.00	0.08%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	72	\$9,768,430.00	1.37%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	154	\$16,819,031.48	2.37%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	64	\$6,869,628.14	0.97%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	47	\$4,423,736.23	0.62%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	152	\$19,727,811.51	2.77%	0	\$0.00	NA	\$
	NATIONAL COOPERATIVE BANK, N.A.	14	\$866,208.29	0.12%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,995,702.35	0.28%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	13	\$1,956,480.00	0.28%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$763,200.00	0.11%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,680,441.15	0.24%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	51	\$6,678,876.13	0.94%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	23	\$3,019,308.53	0.42%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$4,923,597.07	0.69%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	403	\$39,337,052.67	5.53%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	11	\$1,156,300.00	0.16%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	32	\$5,092,299.23	0.72%	0	\$0.00	NA	\$
	THE BRANCH BANKING AND TRUST	30	\$3,151,615.58	0.44%	0	\$0.00	NA	\$



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	COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	23	\$3,352,242.93	0.47%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	73	\$6,633,727.51	0.93%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$461,582.90	0.06%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$493,530.68	0.07%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	4	\$647,847.32	0.09%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$66,529.85	0.01%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	226	\$25,870,853.73	3.64%	0	\$0.00	NA	0	\$
	Unavailable	2,872	\$379,549,216.44	53.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5,703</b>	<b>\$711,054,010.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KNZ0	AEGIS MORTGAGE CORPORATION	1	\$239,900.00	0.08%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$2,885,961.84	0.96%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	7	\$521,454.92	0.17%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$563,300.00	0.19%	0	\$0.00	NA	0	\$
	BANK ONE,NA	17	\$2,751,481.35	0.92%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$77,837.40	0.03%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$728,778.04	0.24%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	5	\$363,980.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	61	\$7,115,543.97	2.37%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$246,976.82	0.08%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	339	\$41,250,680.26	13.76%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	4	\$295,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$748,734.60	0.25%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	15	\$2,188,780.89	0.73%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES							
	GUARANTY BANK SSB	12	\$1,422,816.89	0.47%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,239,781.00	0.41%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	7	\$779,358.15	0.26%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	19	\$1,774,525.83	0.59%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	2	\$242,332.58	0.08%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	9	\$1,036,826.00	0.35%	0	\$0.00	NA	\$
	INDYMAC BANK, FSB	1	\$70,000.00	0.02%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	6	\$345,250.00	0.12%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	50	\$5,053,050.00	1.69%	0	\$0.00	NA	\$
	KB HOME MORTGAGE COMPANY	4	\$708,634.45	0.24%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	100	\$9,584,010.90	3.2%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	8	\$652,431.47	0.22%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	16	\$1,034,910.00	0.35%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	70	\$6,817,146.80	2.27%	0	\$0.00	NA	\$
	NATIONAL COOPERATIVE BANK, N.A.	10	\$782,559.00	0.26%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,003,633.59	0.33%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	6	\$610,425.00	0.2%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	1	\$60,809.63	0.02%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$569,902.00	0.19%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	6	\$605,242.67	0.2%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$491,800.00	0.16%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	23	\$1,906,239.48	0.64%	0	\$0.00	NA	\$
		2	\$165,500.00	0.06%	0	\$0.00	NA	\$

	RATE ONE HOME LOANS INC.								
	RBC CENTURA BANK	14	\$815,516.00	0.27%	0	\$0.00	NA	0	\$
	RBMG INC.	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	42	\$2,998,997.73	1%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$39,600.00	0.01%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$623,768.87	0.21%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	78	\$6,283,030.30	2.1%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$429,100.05	0.14%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	3	\$163,500.00	0.05%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$339,128.13	0.11%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$616,000.00	0.21%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$97,500.00	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$189,000.00	0.06%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	38	\$3,130,245.27	1.04%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$573,823.00	0.19%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	6	\$465,944.47	0.16%	0	\$0.00	NA	0	\$
	Unavailable	1,608	\$186,057,290.46	62.08%	1	\$29,992.29	NA	0	\$
<b>Total</b>		<b>2,730</b>	<b>\$299,778,539.81</b>	<b>100%</b>	<b>1</b>	<b>\$29,992.29</b>		<b>0</b>	<b>\$</b>
31371KP96	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,782,030.00	13.4%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$62,100.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$528,670.82	2.55%	0	\$0.00	NA	0	\$
	BANK ONE,NA	1	\$60,127.64	0.29%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$417,904.14	2.01%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$498,078.20	2.4%	0	\$0.00	NA	0	\$
		2	\$239,587.37	1.15%	0	\$0.00	NA	0	\$

	COLUMBIA NATIONAL INC.							
	COUNTRYWIDE HOME LOANS, INC.	3	\$342,700.00	1.65%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,222.60	0.59%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$166,169.95	0.8%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$259,196.00	1.25%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$59,050.00	0.28%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	3	\$220,000.00	1.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$566,006.67	2.73%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$789,185.79	3.8%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	7	\$1,341,089.86	6.46%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$71,895.54	0.35%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$253,000.00	1.22%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$508,866.52	2.45%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,996.00	0.52%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	6	\$649,853.90	3.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$811,717.90	3.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$204,256.77	0.98%	0	\$0.00	NA	0
	Unavailable	69	\$9,692,261.38	46.72%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$20,753,967.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KPU9	AEGIS MORTGAGE CORPORATION	15	\$1,615,482.68	1.73%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$268,800.00	0.29%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$224,500.00	0.24%	0	\$0.00	NA	0
		1	\$80,615.77	0.09%	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
CHEVY CHASE SAVINGS BANK FSB	3	\$488,226.00	0.52%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	17	\$2,570,473.33	2.75%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	6	\$793,647.00	0.85%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,487.76	0.32%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,374,562.98	1.47%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	2	\$96,683.40	0.1%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	6	\$875,506.98	0.94%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	15	\$1,344,622.30	1.44%	0	\$0.00	NA	0	\$
HEMBAK MORTGAGE CORPORATION	11	\$1,577,719.99	1.69%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	44	\$4,554,359.12	4.86%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	4	\$518,021.99	0.55%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	2	\$196,974.53	0.21%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	2	\$221,845.00	0.24%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	51	\$6,107,376.35	6.52%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	5	\$1,071,735.00	1.14%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	3	\$235,430.34	0.25%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$564,663.73	0.6%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	42	\$5,204,570.08	5.56%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	4	\$157,336.38	0.17%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	9	\$722,303.92	0.77%	0	\$0.00	NA	0	\$

	REPUBLIC BANK	2	\$145,320.54	0.16%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$2,444,225.20	2.61%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$342,803.32	0.37%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$295,422.31	0.32%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	7	\$1,174,112.92	1.25%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$395,101.19	0.42%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	6	\$1,006,467.26	1.08%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$299,464.76	0.32%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$255,000.00	0.27%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	17	\$1,458,058.32	1.56%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	8	\$924,782.43	0.99%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$124,475.00	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$936,237.06	1%	0	\$0.00	NA	0	\$
	Unavailable	412	\$52,557,935.03	56.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>767</b>	<b>\$93,619,349.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KPV7	AMSOUTH BANK	2	\$390,822.57	1.64%	0	\$0.00	NA	0	\$
	BANK ONE,NA	1	\$105,261.66	0.44%	0	\$0.00	NA	0	\$
	BANKNORTH, NA	6	\$990,315.83	4.16%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$136,932.60	0.58%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,872.68	0.55%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	7	\$1,506,583.16	6.33%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$109,141.24	0.46%	0	\$0.00	NA	0	\$
		4	\$582,006.90	2.45%	0	\$0.00	NA	0	\$

	ICM MORTGAGE CORPORATION							
	IRWIN MORTGAGE CORPORATION	1	\$35,550.00	0.15%	0	\$0.00	NA	\$
	KB HOME MORTGAGE COMPANY	6	\$926,575.00	3.9%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	3	\$435,695.12	1.83%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$335,645.64	1.41%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$677,607.04	2.85%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,251,563.55	5.26%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	15	\$2,547,966.69	10.71%	0	\$0.00	NA	\$
	RBC CENTURA BANK	1	\$74,251.49	0.31%	0	\$0.00	NA	\$
	REPUBLIC BANK	1	\$127,000.00	0.53%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$726,383.86	3.05%	0	\$0.00	NA	\$
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$344,826.69	1.45%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$80,985.38	0.34%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$804,558.25	3.38%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	1	\$110,000.00	0.46%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$479,303.26	2.02%	0	\$0.00	NA	\$
	Unavailable	68	\$10,872,274.71	45.74%	0	\$0.00	NA	\$
<b>Total</b>		<b>152</b>	<b>\$23,782,123.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31371KQB0	HSBC MORTGAGE CORPORATION (USA)	33	\$6,183,589.35	56.21%	0	\$0.00	NA	\$
	Unavailable	30	\$4,816,953.17	43.79%	0	\$0.00	NA	\$
<b>Total</b>		<b>63</b>	<b>\$11,000,542.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31371KQC8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,912,153.19	49.24%	0	\$0.00	NA	\$
		4	\$572,643.56	14.75%	0	\$0.00	NA	\$

	REGIONS MORTGAGE, INC.								
	Unavailable	8	\$1,398,807.48	36.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,883,604.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KQE4	AEGIS MORTGAGE CORPORATION	23	\$1,789,230.36	4.63%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,022,271.56	2.64%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$147,543.13	0.38%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	7	\$948,819.07	2.45%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	11	\$737,975.00	1.91%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$33,100.42	0.09%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,221,272.45	3.16%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$84,400.00	0.22%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$151,150.00	0.39%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	4	\$409,836.82	1.06%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$321,889.42	0.83%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	8	\$902,179.45	2.33%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	4	\$477,400.00	1.23%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$459,342.01	1.19%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$71,485.75	0.18%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	4	\$355,750.00	0.92%	0	\$0.00	NA	0	\$



	NATIONAL CITY MORTGAGE COMPANY	4	\$204,777.77	0.53%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$43,303.07	0.11%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$838,400.00	2.17%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	4	\$223,925.00	0.58%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	8	\$381,564.09	0.99%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$824,109.98	2.13%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$135,423.56	0.35%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$192,600.00	0.5%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$535,570.28	1.39%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$96,295.00	0.25%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$321,065.40	0.83%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,857.75	0.17%	0	\$0.00	NA	0	\$
	Unavailable	278	\$25,471,536.88	65.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>443</b>	<b>\$38,669,074.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KQF1	ABN AMRO MORTGAGE GROUP, INC.	3	\$333,800.00	0.27%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$915,735.70	0.74%	0	\$0.00	NA	0	\$
	BANK ONE,NA	5	\$585,989.42	0.48%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$9,553,527.58	7.75%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$216,929.47	0.18%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$104,788.66	0.09%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	5	\$749,026.92	0.61%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$65,204.00	0.05%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.	34	\$3,025,289.97	2.46%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,215,639.12	0.99%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$293,469.13	0.24%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	8	\$689,154.39	0.56%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	39	\$4,403,646.99	3.57%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$134,800.00	0.11%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	5	\$383,062.78	0.31%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	7	\$945,642.88	0.77%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	4	\$485,258.01	0.39%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	3	\$275,200.00	0.22%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	14	\$1,107,461.01	0.9%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$140,400.67	0.11%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,160,307.46	2.56%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	9	\$843,968.12	0.68%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$48,912.85	0.04%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$947,493.86	0.77%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$235,525.01	0.19%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	26	\$3,058,184.43	2.48%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	6	\$413,680.81	0.34%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$149,150.00	0.12%	0	\$0.00	NA	0	\$

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	UNION PLANTERS BANK NA	12	\$686,587.47	0.56%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$593,261.52	0.48%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	22	\$2,213,353.36	1.8%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,573,444.39	1.28%	0	\$0.00	NA	0	\$
	Unavailable	791	\$83,617,813.29	67.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,194</b>	<b>\$123,220,709.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KQJ3	AEGIS MORTGAGE CORPORATION	11	\$1,224,647.47	6.43%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$801,446.34	4.21%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$483,215.65	2.54%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	5	\$353,117.87	1.85%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	1	\$168,632.44	0.89%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$123,394.08	0.65%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$402,100.00	2.11%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$73,331.02	0.38%	0	\$0.00	NA	0	\$
	Unavailable	157	\$15,421,522.13	80.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$19,051,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KQK0	COUNTRYWIDE HOME LOANS, INC.	159	\$22,889,447.86	81.02%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,363,869.43	18.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>193</b>	<b>\$28,253,317.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KQL8	COUNTRYWIDE HOME LOANS, INC.	665	\$90,851,551.52	67.87%	0	\$0.00	NA	0	\$
	Unavailable	290	\$43,017,215.23	32.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>955</b>	<b>\$133,868,766.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KQM6		109	\$12,340,177.09	22.55%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	331	\$42,388,578.15	77.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>440</b>	<b>\$54,728,755.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KQN4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,650,207.72	23.99%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,227,510.41	76.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,877,718.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KQP9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$351,586.54	1.94%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	19	\$2,799,008.58	15.43%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	31	\$4,194,950.08	23.13%	0	\$0.00	NA	0	\$
		THE BRANCH BANKING AND TRUST COMPANY	2	\$336,327.38	1.85%	0	\$0.00	NA	0	\$
		THE HUNTINGTON MORTGAGE COMPANY	2	\$227,117.93	1.25%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	4	\$597,354.01	3.29%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,633,101.78	53.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$18,139,446.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KQQ7		AEGIS MORTGAGE CORPORATION	23	\$1,314,757.31	47.28%	0	\$0.00	NA	0	\$
		HOME STAR MORTGAGE SERVICES, LLC	10	\$772,316.06	27.77%	0	\$0.00	NA	0	\$
		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$394,160.00	14.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$299,829.84	10.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$2,781,063.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KQR5		AEGIS MORTGAGE CORPORATION	4	\$266,449.36	2.95%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	3	\$470,068.15	5.2%	0	\$0.00	NA	0	\$
		HomeBANC MORTGAGE CORPORATION	3	\$380,304.27	4.21%	0	\$0.00	NA	0	\$
		Pinnacle Financial Corporation	2	\$119,116.30	1.32%	0	\$0.00	NA	0	\$

		PRISM MORTGAGE COMPANY	4	\$445,400.00	4.93%	0	\$0.00	NA	0	\$
		Unavailable	77	\$7,353,969.23	81.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$9,035,307.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RD29		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$360,800.00	6.49%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	1	\$169,457.51	3.05%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$718,135.62	12.92%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,310,658.09	77.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,559,051.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RD37		CITIMORTGAGE, INC.	7	\$823,003.40	8.26%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$856,500.00	8.59%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	7	\$995,273.07	9.99%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	1	\$189,600.00	1.9%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,101,608.15	71.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$9,965,984.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RD45		HARWOOD STREET FUNDING I, LLC	4	\$434,489.89	28.28%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	1	\$132,000.00	8.59%	0	\$0.00	NA	0	\$
		Unavailable	9	\$969,867.17	63.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,536,357.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RD86		HARWOOD STREET FUNDING I, LLC	21	\$1,997,182.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,997,182.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371REA0		HARWOOD STREET FUNDING I, LLC	2	\$301,486.46	4.11%	0	\$0.00	NA	0	\$
		REGIONS MORTGAGE, INC.	40	\$3,105,620.08	42.38%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$550,250.00	7.51%	0	\$0.00	NA	0	\$

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		Unavailable	30	\$3,369,879.33	46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$7,327,235.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371REB8		CITIMORTGAGE, INC.	2	\$122,904.05	5.58%	0	\$0.00	NA	0	\$
		REPUBLIC BANK	1	\$29,976.59	1.36%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$214,300.00	9.73%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,834,697.57	83.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,201,878.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371REC6		CITIMORTGAGE, INC.	22	\$2,252,804.92	22.64%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	9	\$900,300.00	9.05%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$232,000.00	2.33%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,563,319.56	65.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$9,948,424.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371REF9		CITIMORTGAGE, INC.	5	\$316,360.64	12.61%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$514,237.42	20.5%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,677,674.66	66.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,508,272.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371REL6		Unavailable	3	\$208,682.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$208,682.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371REU6		Unavailable	1	\$77,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$77,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,120,575.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,120,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$32,072,227.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$32,072,227.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JYK9			15	\$2,442,257.88	1.22%	0	\$0.00	NA	0	\$

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	1ST TRUST BANK FOR SAVINGS	2	\$553,331.12	0.28%	0	\$0.00	NA	\$
	ABACUS FEDERAL SAVINGS BANK	5	\$902,110.94	0.45%	0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$330,000.00	0.16%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,080.94	0.06%	0	\$0.00	NA	\$
	ALPINE BANK OF ILLINOIS	10	\$1,325,900.31	0.66%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	2	\$199,583.82	0.1%	0	\$0.00	NA	\$
	AMERICA FIRST CREDIT UNION	14	\$1,836,806.15	0.92%	0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	1	\$128,565.75	0.06%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$221,759.01	0.11%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$493,120.44	0.25%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	\$
	AMERICANA NATIONAL BANK	1	\$99,375.06	0.05%	0	\$0.00	NA	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	\$
	ANCHORBANK SSB	34	\$4,239,065.74	2.12%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	80	\$10,842,463.29	5.42%	0	\$0.00	NA	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	ATLANTIC SAVINGS BANK FSB	1	\$134,119.63	0.07%	0	\$0.00	NA	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$217,801.44	0.11%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$145,300.00	0.07%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	3	\$424,015.19	0.21%	0	\$0.00	NA	\$
	BANK OF LENOX	2	\$204,612.88	0.1%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	17	\$2,160,521.59	1.08%	0	\$0.00	NA	\$

BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$547,781.00	0.27%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	1	\$91,703.38	0.05%	0	\$0.00	NA	0	\$
BANKILLINOIS	2	\$194,058.50	0.1%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$96,345.31	0.05%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$283,354.81	0.14%	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	4	\$547,355.81	0.27%	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	1	\$85,719.69	0.04%	0	\$0.00	NA	0	\$
BLUE BALL NATIONAL BANK	1	\$181,406.81	0.09%	0	\$0.00	NA	0	\$
BOTTOMLINE MORTGAGE, INC.	2	\$324,472.00	0.16%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	5	\$570,761.31	0.29%	0	\$0.00	NA	0	\$
BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
BROCKTON CREDIT UNION	32	\$4,714,214.99	2.36%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	11	\$2,154,591.95	1.08%	0	\$0.00	NA	0	\$
BSI FINANCIAL SERVICES, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
BUSEY BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	2	\$215,336.25	0.11%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,626,753.21	0.81%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	22	\$3,222,634.88	1.61%	0	\$0.00	NA	0	\$
CARROLLTON BANK	3	\$556,709.31	0.28%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	6	\$626,489.45	0.31%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	5	\$823,596.63	0.41%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,777.38	0.07%	0	\$0.00	NA	0	\$
CITYWIDE BANK	2	\$246,489.31	0.12%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	3	\$306,988.56	0.15%	0	\$0.00	NA	0	\$



MORTGAGE GROUP								
COMMERCIAL STATE BANK	1	\$110,434.81	0.06%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,137.44	0.06%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	2	\$229,245.75	0.11%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$123,771.06	0.06%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	2	\$197,037.51	0.1%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	3	\$466,960.07	0.23%	0	\$0.00	NA	0	\$
CORNERBANK, NATIONAL ASSOCIATION	1	\$105,658.25	0.05%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	3	\$315,282.37	0.16%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$624,856.76	0.31%	0	\$0.00	NA	0	\$
CREDIT UNION OF THE PACIFIC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
CROWN BANK, N.A.	2	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$89,703.50	0.04%	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	6	\$718,556.82	0.36%	0	\$0.00	NA	0	\$
DEARBORN FEDERAL CREDIT UNION	9	\$1,694,530.77	0.85%	0	\$0.00	NA	0	\$
DEERE HARVESTER CREDIT UNION	4	\$409,670.13	0.2%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	4	\$535,667.44	0.27%	0	\$0.00	NA	0	\$
DUPAGE NATIONAL BANK	1	\$99,674.06	0.05%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$234,510.56	0.12%	0	\$0.00	NA	0	\$
EASTERN BANK	2	\$303,500.00	0.15%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$198,006.31	0.1%	0	\$0.00	NA	0	\$
EVERTRUST BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	15	\$1,872,347.19	0.94%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	3	\$529,660.01	0.26%	0	\$0.00	NA	0	\$
FALMOUTH CO-OPERATIVE BANK	5	\$636,000.00	0.32%	0	\$0.00	NA	0	\$

THE								
FARMINGTON SAVINGS BANK	3	\$452,923.64	0.23%	0	\$0.00	NA	0	\$
FEDERAL EMPLOYEES CREDIT UNION	1	\$93,743.13	0.05%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$238,442.75	0.12%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK & TRUST	2	\$275,103.75	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$230,930.75	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL LINCOLN BANK	7	\$860,612.31	0.43%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$86,215.00	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$126,666.56	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$179,407.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$84,713.88	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$405,965.95	0.2%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	4	\$1,011,502.00	0.51%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	1	\$281,100.56	0.14%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$943,915.88	0.47%	0	\$0.00	NA	0	\$
FIRST MERCANTILE BANK	1	\$171,459.69	0.09%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	7	\$793,334.70	0.4%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	5	\$648,615.38	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	7	\$791,900.89	0.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	5	\$625,014.06	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BAR HARBOR	2	\$205,230.56	0.1%	0	\$0.00	NA	0	\$
	1	\$108,640.69	0.05%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST NATIONAL BANK OF DECATUR	1	\$140,000.00	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	12	\$1,513,613.83	0.76%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$1,063,265.00	0.53%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$96,000.00	0.05%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	5	\$645,268.19	0.32%	0	\$0.00	NA	\$
	FIRST PLACE BANK	4	\$649,563.51	0.32%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	\$
	FOSTER BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	\$
	FREMONT BANK	193	\$33,117,071.49	16.56%	0	\$0.00	NA	\$
	FULTON BANK	11	\$1,546,091.08	0.77%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	3	\$445,771.06	0.22%	0	\$0.00	NA	\$
	GATEWAY BANK, F.S.B.	1	\$189,360.44	0.09%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	3	\$327,663.19	0.16%	0	\$0.00	NA	\$
	GRANITE BANK	11	\$1,601,597.71	0.8%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	2	\$220,256.12	0.11%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,709.81	0.04%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	3	\$350,891.50	0.18%	0	\$0.00	NA	\$
	HANCOCK MORTGAGE COMPANY	1	\$112,129.31	0.06%	0	\$0.00	NA	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$95,300.00	0.05%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	10	\$1,331,184.89	0.67%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	7	\$722,954.57	0.36%	0	\$0.00	NA	\$
	HOME STATE BANK	2	\$233,229.00	0.12%	0	\$0.00	NA	\$
	HOMEAMERICAN MORTGAGE	1	\$300,700.00	0.15%	0	\$0.00	NA	\$

	CORPORATION							
	HONESDALE NATIONAL BANK THE	1	\$94,693.69	0.05%	0	\$0.00	NA	\$
	HUDSON NATIONAL BANK THE	2	\$353,535.69	0.18%	0	\$0.00	NA	\$
	HUMBOLDT BANK	7	\$1,100,025.62	0.55%	0	\$0.00	NA	\$
	HUTCHINSON CREDIT UNION	2	\$175,118.19	0.09%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$86,151.31	0.04%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	2	\$251,169.76	0.13%	0	\$0.00	NA	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$284,761.44	0.14%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	8	\$959,774.39	0.48%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	3	\$262,775.56	0.13%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$285,906.88	0.14%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,224,666.53	0.61%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	8	\$914,578.19	0.46%	0	\$0.00	NA	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$145,130.56	0.07%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	5	\$832,816.44	0.42%	0	\$0.00	NA	\$
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$92,000.00	0.05%	0	\$0.00	NA	\$
	KEY MORTGAGE LINK, INC.	1	\$130,800.00	0.07%	0	\$0.00	NA	\$
	KEYSTONE SAVINGS BANK	3	\$334,205.81	0.17%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$177,700.00	0.09%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	6	\$708,500.00	0.35%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	15	\$2,069,037.14	1.03%	0	\$0.00	NA	\$
		1	\$92,000.00	0.05%	0	\$0.00	NA	\$

	LEADER MORTGAGE COMPANY INC.							
	LEESPORT BANK	2	\$252,582.81	0.13%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	5	\$736,488.25	0.37%	0	\$0.00	NA	\$
	LOGAN FINANCE CORPORATION	1	\$195,340.25	0.1%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	7	\$1,115,932.32	0.56%	0	\$0.00	NA	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$97,912.63	0.05%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$119,604.63	0.06%	0	\$0.00	NA	\$
	MARBLEHEAD SAVINGS BANK	12	\$1,887,157.71	0.94%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	2	\$528,216.00	0.26%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$99,677.56	0.05%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$126,000.00	0.06%	0	\$0.00	NA	\$
	MCCLAIN COUNTY NATIONAL BANK	1	\$108,740.56	0.05%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	2	\$255,300.00	0.13%	0	\$0.00	NA	\$
	MERCANTILE BANK AND TRUST FSB	1	\$109,246.63	0.05%	0	\$0.00	NA	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$159,173.88	0.08%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$275,276.56	0.14%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	7	\$740,008.07	0.37%	0	\$0.00	NA	\$
	MERCURY MORTGAGE COMPANY INC.	1	\$103,500.00	0.05%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE CORPORATION	3	\$488,378.50	0.24%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	4	\$544,470.50	0.27%	0	\$0.00	NA	\$
		2	\$209,315.57	0.1%	0	\$0.00	NA	\$

	MERRIMACK COUNTY SAVINGS BANK							
	METROBANK	1	\$171,000.00	0.09%	0	\$0.00	NA	\$
	MIAMI COUNTY NATIONAL BANK	10	\$1,501,496.76	0.75%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	7	\$911,960.45	0.46%	0	\$0.00	NA	\$
	MIDWEST BANK OF FREEPORT	2	\$314,600.82	0.16%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	2	\$383,862.13	0.19%	0	\$0.00	NA	\$
	MILFORD BANK, THE	8	\$1,287,989.44	0.64%	0	\$0.00	NA	\$
	MILLBURY SAVINGS BANK	1	\$84,668.69	0.04%	0	\$0.00	NA	\$
	MINOTOLA NATIONAL BANK	8	\$1,115,137.07	0.56%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	17	\$2,455,526.27	1.23%	0	\$0.00	NA	\$
	MITCHELL MORTGAGE COMPANY	4	\$425,363.33	0.21%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	2	\$406,805.38	0.2%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	7	\$814,873.89	0.41%	0	\$0.00	NA	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$151,787.31	0.08%	0	\$0.00	NA	\$
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$365,803.82	0.18%	0	\$0.00	NA	\$
	MUTUAL SAVINGS BANK	10	\$1,490,795.20	0.75%	0	\$0.00	NA	\$
	NEW HAVEN SAVINGS BANK	2	\$335,219.63	0.17%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	2	\$217,195.31	0.11%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	5	\$584,888.75	0.29%	0	\$0.00	NA	\$
	NORTHMARK BANK	1	\$124,583.69	0.06%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,346,750.51	0.67%	0	\$0.00	NA	\$
	OAK BANK	2	\$244,114.31	0.12%	0	\$0.00	NA	\$
		1	\$99,670.50	0.05%	0	\$0.00	NA	\$

	OAK TRUST AND SAVINGS BANK							
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	23	\$4,154,442.03	2.08%	0	\$0.00	NA	\$
	OREGON FEDERAL CREDIT UNION	1	\$133,548.94	0.07%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	2	\$196,750.00	0.1%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$624,946.57	0.31%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$273,104.56	0.14%	0	\$0.00	NA	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$252,175.44	0.13%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	2	\$279,243.19	0.14%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$186,393.69	0.09%	0	\$0.00	NA	\$
	QUAKER CITY BANK	4	\$470,234.07	0.24%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$265,500.00	0.13%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$158,000.00	0.08%	0	\$0.00	NA	\$
	S&T BANK	2	\$205,600.00	0.1%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,114.69	0.07%	0	\$0.00	NA	\$
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	\$
	SALT RIVER PROJECT CREDIT UNION	1	\$118,109.56	0.06%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY	2	\$228,608.88	0.11%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE	3	\$291,881.32	0.15%	0	\$0.00	NA	\$
	SBC MORTGAGE, LLC	3	\$440,828.38	0.22%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	1	\$123,600.00	0.06%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	2	\$212,980.25	0.11%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	1	\$89,000.00	0.04%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	5	\$549,265.32	0.27%	0	\$0.00	NA	\$
		12	\$1,517,462.38	0.76%	0	\$0.00	NA	\$

	ST. ANNES CREDIT UNION							
	ST. FRANCIS BANK FSB	21	\$2,840,479.65	1.42%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	14	\$2,014,050.81	1.01%	0	\$0.00	NA	\$
	ST. MARYS BANK	2	\$508,355.62	0.25%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$323,283.00	0.16%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	5	\$868,155.19	0.43%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	2	\$242,697.75	0.12%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$167,434.50	0.08%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	2	\$254,119.25	0.13%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	8	\$1,025,204.57	0.51%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	2	\$254,818.56	0.13%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	2	\$233,448.75	0.12%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.04%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	7	\$985,384.13	0.49%	0	\$0.00	NA	\$
	STATE CENTRAL CREDIT UNION	3	\$346,290.12	0.17%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	16	\$1,976,943.76	0.99%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	7	\$746,583.51	0.37%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$257,751.81	0.13%	0	\$0.00	NA	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$99,674.06	0.05%	0	\$0.00	NA	\$
	TEXAS BANK	3	\$534,514.31	0.27%	0	\$0.00	NA	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$525,064.44	0.26%	0	\$0.00	NA	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$127,500.00	0.06%	0	\$0.00	NA	\$



	THE HONOR STATE BANK	1	\$93,989.31	0.05%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	1	\$122,100.75	0.06%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,155,206.31	0.58%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	3	\$368,500.00	0.18%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$88,971.13	0.04%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$243,430.38	0.12%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$106,191.31	0.05%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	3	\$374,707.38	0.19%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$311,841.63	0.16%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$108,598.69	0.05%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$587,568.56	0.29%	0	\$0.00	NA	0	\$
	UNION CENTER NATIONAL BANK	1	\$159,472.88	0.08%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$449,708.94	0.22%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	4	\$505,748.82	0.25%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	6	\$1,013,557.32	0.51%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	2	\$192,437.63	0.1%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON CREDIT UNION	1	\$158,942.94	0.08%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,291.69	0.11%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$334,454.00	0.17%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	3	\$345,996.06	0.17%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$511,209.75	0.26%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$400,675.56	0.2%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	19	\$2,458,234.25	1.23%	0	\$0.00	NA	0	\$
	Unavailable	155	\$20,073,240.40	9.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,412</b>	<b>\$200,235,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JYM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$586,985.97	0.29%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	3	\$617,886.01	0.31%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	15	\$3,026,657.39	1.51%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$144,721.00	0.07%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$412,778.88	0.21%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	4	\$265,000.37	0.13%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	7	\$812,303.26	0.41%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	45	\$4,752,245.75	2.38%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$115,850.25	0.06%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$1,158,339.08	0.58%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$207,860.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	22	\$3,165,539.52	1.58%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	2	\$214,276.26	0.11%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	9	\$1,105,847.55	0.55%	0	\$0.00	NA	0	\$
		14	\$2,230,958.76	1.12%	0	\$0.00	NA	0	\$

	ASSOCIATED MORTGAGE INC.							
	AUBURNBANK	1	\$38,123.24	0.02%	0	\$0.00	NA	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$228,033.56	0.11%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$88,939.81	0.04%	0	\$0.00	NA	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$627,500.00	0.31%	0	\$0.00	NA	\$
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$115,007.38	0.06%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	4	\$441,479.77	0.22%	0	\$0.00	NA	\$
	BANK OF LENOX	2	\$142,356.95	0.07%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	41	\$5,434,692.19	2.72%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	10	\$1,447,099.06	0.72%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,240,227.14	0.62%	0	\$0.00	NA	\$
	BANKFINANCIAL FSB	4	\$559,539.12	0.28%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	6	\$412,378.27	0.21%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$129,800.00	0.06%	0	\$0.00	NA	\$
	BENCHMARK BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$656,610.93	0.33%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$790,231.94	0.4%	0	\$0.00	NA	\$
	BLACKHAWK CREDIT UNION	7	\$605,325.80	0.3%	0	\$0.00	NA	\$
	BLUE BALL NATIONAL BANK	7	\$511,782.12	0.26%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	3	\$343,165.00	0.17%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	1	\$74,146.88	0.04%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	2	\$340,396.50	0.17%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	6	\$861,700.00	0.43%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$264,092.94	0.13%	0	\$0.00	NA	\$

CAPITAL CENTER, L.L.C.	13	\$1,865,156.07	0.93%	0	\$0.00	NA	0	\$
CARROLLTON BANK	3	\$263,250.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	2	\$300,983.44	0.15%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$390,765.44	0.2%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE CORPORATION	1	\$37,050.00	0.02%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	3	\$372,030.63	0.19%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	6	\$1,109,551.69	0.55%	0	\$0.00	NA	0	\$
CITIZENS BANK OF CAMPBELL COUNTY	2	\$96,670.59	0.05%	0	\$0.00	NA	0	\$
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$
CITYWIDE BANK	2	\$389,000.00	0.19%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	2	\$138,300.00	0.07%	0	\$0.00	NA	0	\$
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,663.38	0.05%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$153,675.38	0.08%	0	\$0.00	NA	0	\$
COAST BANK OF FLORIDA	2	\$155,364.00	0.08%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	4	\$597,297.19	0.3%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$1,519,745.45	0.76%	0	\$0.00	NA	0	\$
COMMERCE SERVICE CORPORATION	1	\$184,456.69	0.09%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,407.48	0.03%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	4	\$441,589.57	0.22%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	2	\$179,604.94	0.09%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$55,600.00	0.03%	0	\$0.00	NA	0	\$

	CORNELL FINGERLAKES CREDIT UNION	1	\$69,271.25	0.03%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$35,204.82	0.02%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$369,588.44	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	4	\$328,684.37	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	3	\$247,150.76	0.12%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	2	\$223,927.31	0.11%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	11	\$1,106,619.44	0.55%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$253,389.62	0.13%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	10	\$1,769,827.46	0.88%	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	37	\$3,684,567.58	1.84%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$530,774.81	0.27%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$109,141.06	0.05%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	4	\$491,000.01	0.25%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	2	\$119,800.00	0.06%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	4	\$529,235.56	0.26%	0	\$0.00	NA	0	\$
	FAA EMPLOYEES CREDIT UNION	7	\$677,802.50	0.34%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$276,580.26	0.14%	0	\$0.00	NA	0	\$
	FALMOUTH CO-OPERATIVE BANK THE	1	\$122,500.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,500.00	0.04%	0	\$0.00	NA	0	\$
	FARMINGTON SAVINGS BANK	17	\$2,194,794.53	1.1%	0	\$0.00	NA	0	\$
	FEDERAL EMPLOYEES CREDIT UNION	1	\$57,800.56	0.03%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$528,089.31	0.26%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	25	\$3,376,676.51	1.69%	0	\$0.00	NA	0	\$

FIRST BANK MORTGAGE CORPORATION	1	\$114,315.13	0.06%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	3	\$259,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$231,241.44	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	5	\$730,957.50	0.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,781.22	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	4	\$333,658.80	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$180,700.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$175,407.57	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$161,449.62	0.08%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	36	\$5,557,487.51	2.78%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	20	\$2,101,573.45	1.05%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	10	\$1,250,723.26	0.63%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	2	\$147,499.86	0.07%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$136,329.56	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$83,677.44	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	13	\$1,891,996.39	0.95%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$406,639.09	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN CANNON FALLS	2	\$270,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	3	\$514,962.13	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL	1	\$44,308.31	0.02%	0	\$0.00	NA	0	\$

	BANK OF MT. PULASKI							
	FIRST NATIONAL BANK OF OMAHA	4	\$725,560.95	0.36%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$84,718.00	0.04%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$149,489.63	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	5	\$397,528.91	0.2%	0	\$0.00	NA	\$
	FIRST PENN BANK	3	\$392,263.51	0.2%	0	\$0.00	NA	\$
	FIRST PLACE BANK	25	\$1,877,025.24	0.94%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	3	\$865,000.00	0.43%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,761,527.81	0.88%	0	\$0.00	NA	\$
	FORUM MORTGAGE	1	\$100,458.75	0.05%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	2	\$144,508.50	0.07%	0	\$0.00	NA	\$
	FULTON BANK	25	\$2,374,376.72	1.19%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	9	\$671,486.09	0.34%	0	\$0.00	NA	\$
	GEHRKE MORTGAGE CORPORATION	1	\$184,563.13	0.09%	0	\$0.00	NA	\$
	GRANITE BANK	6	\$523,266.90	0.26%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$191,250.00	0.1%	0	\$0.00	NA	\$
	GREATER NEVADA CREDIT UNION	1	\$149,489.63	0.07%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$113,117.94	0.06%	0	\$0.00	NA	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$249,561.20	0.12%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	2	\$238,093.57	0.12%	0	\$0.00	NA	\$
	HAMPDEN SAVINGS BANK	4	\$333,756.13	0.17%	0	\$0.00	NA	\$
	HANCOCK MORTGAGE COMPANY	17	\$1,838,555.46	0.92%	0	\$0.00	NA	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$482,225.00	0.24%	0	\$0.00	NA	\$
	HAWAII NATIONAL BANK	17	\$2,782,298.22	1.39%	0	\$0.00	NA	\$
		3	\$338,589.38	0.17%	0	\$0.00	NA	\$

	HIBERNIA NATIONAL BANK							
	HOME FEDERAL SAVINGS BANK	9	\$853,154.78	0.43%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	17	\$1,707,544.26	0.85%	0	\$0.00	NA	\$
	HOMETOWN BANK	1	\$80,981.13	0.04%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	3	\$234,912.81	0.12%	0	\$0.00	NA	\$
	HUMBOLDT BANK	5	\$767,700.56	0.38%	0	\$0.00	NA	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$1,930,568.17	0.97%	0	\$0.00	NA	\$
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$126,558.63	0.06%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$482,599.81	0.24%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$85,336.00	0.04%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	6	\$463,011.66	0.23%	0	\$0.00	NA	\$
	JEFFERSON MORTGAGE SERVICES INC.	4	\$325,072.51	0.16%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$752,001.68	0.38%	0	\$0.00	NA	\$
	KEY MORTGAGE LINK, INC.	2	\$169,028.63	0.08%	0	\$0.00	NA	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	33	\$3,407,013.86	1.7%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	5	\$972,669.13	0.49%	0	\$0.00	NA	\$
	LEA COUNTY STATE BANK	1	\$31,891.13	0.02%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	3	\$381,057.69	0.19%	0	\$0.00	NA	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$114,500.00	0.06%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	6	\$1,036,881.32	0.52%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$214,268.50	0.11%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	1	\$75,738.63	0.04%	0	\$0.00	NA	\$



MARINE BANK MORTGAGE SERVICES	7	\$727,721.88	0.36%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$71,508.81	0.04%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$101,200.00	0.05%	0	\$0.00	NA	0	\$
MEDWAY COOPERATIVE BANK	2	\$154,420.66	0.08%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$96,626.88	0.05%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	4	\$593,953.19	0.3%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE CORPORATION	1	\$299,666.00	0.15%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	2	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	2	\$194,150.06	0.1%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,208,171.70	0.6%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$88,752.75	0.04%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$617,975.81	0.31%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$289,013.38	0.14%	0	\$0.00	NA	0	\$
MID-STATE BANK	9	\$1,414,429.70	0.71%	0	\$0.00	NA	0	\$
MIDWEST BANK OF FREEPORT	1	\$68,631.06	0.03%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$167,434.50	0.08%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	9	\$1,456,161.06	0.73%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	19	\$2,210,056.29	1.1%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$245,629.75	0.12%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,966.63	0.03%	0	\$0.00	NA	0	\$
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,710.00	0.04%	0	\$0.00	NA	0	\$

MORTGAGE AMERICA, INC.	1	\$139,618.25	0.07%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	8	\$521,230.61	0.26%	0	\$0.00	NA	0	\$
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$552,109.94	0.28%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK	2	\$208,896.63	0.1%	0	\$0.00	NA	0	\$
NEW HAVEN SAVINGS BANK	20	\$2,300,034.49	1.15%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	2	\$145,489.54	0.07%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	9	\$1,640,527.38	0.82%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$211,268.16	0.11%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$245,975.05	0.12%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	3	\$271,000.00	0.14%	0	\$0.00	NA	0	\$
OAK BANK	2	\$344,009.44	0.17%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	10	\$862,104.84	0.43%	0	\$0.00	NA	0	\$
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,477,799.96	0.74%	0	\$0.00	NA	0	\$
OREGON FEDERAL CREDIT UNION	2	\$189,154.19	0.09%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$286,079.13	0.14%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$1,343,545.41	0.67%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$59,795.87	0.03%	0	\$0.00	NA	0	\$
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$331,924.75	0.17%	0	\$0.00	NA	0	\$
PEOPLES TRUST AND SAVINGS BANK	1	\$50,088.84	0.03%	0	\$0.00	NA	0	\$

PERIMETER MORTGAGE FUNDING CORPORATION	1	\$249,158.50	0.12%	0	\$0.00	NA	0	\$
PERPETUAL SAVINGS BANK	3	\$164,046.28	0.08%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	1	\$122,192.38	0.06%	0	\$0.00	NA	0	\$
PIONEER BANK	3	\$340,471.06	0.17%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$252,092.69	0.13%	0	\$0.00	NA	0	\$
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$358,868.38	0.18%	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$56,250.00	0.03%	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,758,855.95	0.88%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,168,654.20	0.58%	0	\$0.00	NA	0	\$
QUAKER CITY BANK	1	\$99,161.44	0.05%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	3	\$459,184.94	0.23%	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK SSB	1	\$79,451.81	0.04%	0	\$0.00	NA	0	\$
S&T BANK	5	\$422,053.65	0.21%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$178,735.32	0.09%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	6	\$738,878.94	0.37%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE	8	\$767,025.24	0.38%	0	\$0.00	NA	0	\$
SBC MORTGAGE, LLC	1	\$87,050.00	0.04%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$45,395.03	0.02%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	6	\$944,963.32	0.47%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	14	\$1,145,176.65	0.57%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$59,595.05	0.03%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	8	\$727,171.51	0.36%	0	\$0.00	NA	0	\$

ST. ANNES CREDIT UNION	4	\$558,531.13	0.28%	0	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	1	\$76,884.69	0.04%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$866,530.38	0.43%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	28	\$3,182,514.07	1.59%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	4	\$825,008.07	0.41%	0	\$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC.	3	\$310,616.50	0.16%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	19	\$2,184,143.34	1.09%	0	\$0.00	NA	0	\$
STATE BANK OF LACROSSE	2	\$201,013.75	0.1%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$137,032.19	0.07%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$179,387.63	0.09%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION	1	\$40,717.32	0.02%	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	14	\$2,196,933.70	1.1%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$206,103.88	0.1%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$140,499.25	0.07%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$145,497.94	0.07%	0	\$0.00	NA	0	\$
TAYLOR COUNTY BANK	1	\$176,250.00	0.09%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$298,957.38	0.15%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	8	\$1,119,185.19	0.56%	0	\$0.00	NA	0	\$
TEXAS BANK	2	\$267,928.19	0.13%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,015,289.32	0.51%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$
TIB-THE INDEPENDENT	4	\$332,034.42	0.17%	0	\$0.00	NA	0	\$

	BANKERSBANK							
	TINKER CREDIT UNION	8	\$598,187.92	0.3%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$685,707.98	0.34%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	25	\$3,450,465.05	1.72%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$129,084.56	0.06%	0	\$0.00	NA	\$
	U OF C FEDERAL CREDIT UNION	4	\$581,000.00	0.29%	0	\$0.00	NA	\$
	UNION CENTER NATIONAL BANK	1	\$129,548.19	0.06%	0	\$0.00	NA	\$
	UNIONBANK	7	\$920,236.46	0.46%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	2	\$247,545.06	0.12%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	1	\$165,300.00	0.08%	0	\$0.00	NA	\$
	VALLEY BANK & TRUST	1	\$45,000.00	0.02%	0	\$0.00	NA	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$89,268.63	0.04%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$606,474.94	0.3%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,014,987.44	0.51%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	4	\$775,140.94	0.39%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	2	\$270,000.00	0.13%	0	\$0.00	NA	\$
	WAYNE BANK AND TRUST COMPANY	41	\$3,138,933.79	1.57%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	4	\$514,467.81	0.26%	0	\$0.00	NA	\$
	WESTMARK CREDIT UNION	1	\$298,957.38	0.15%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	34	\$4,193,502.29	2.1%	0	\$0.00	NA	\$
	WINTER HILL FEDERAL SAVINGS BANK	1	\$125,575.88	0.06%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	84	\$10,312,600.40	5.16%	0	\$0.00	NA	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$86,707.13	0.04%	0	\$0.00	NA	\$

	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$726,112.82	0.36%	0	\$0.00	NA	0	\$
	Unavailable	158	\$18,079,788.15	9.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,674</b>	<b>\$200,027,892.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JYN3	ADAMS FIRST FINANCIAL INC.	2	\$252,750.00	0.92%	0	\$0.00	NA	0	\$
	ALLFIRST BANK	1	\$184,306.94	0.67%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	1	\$129,782.94	0.47%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	2	\$191,139.69	0.7%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	13	\$1,478,529.19	5.41%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$238,500.00	0.87%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$97,026.06	0.35%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$154,000.00	0.56%	0	\$0.00	NA	0	\$
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$492,393.82	1.8%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$124,907.19	0.46%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$264,803.31	0.97%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$608,194.00	2.22%	0	\$0.00	NA	0	\$
	CARROLL MORTGAGE GROUP	1	\$94,329.94	0.35%	0	\$0.00	NA	0	\$
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$238,500.00	0.87%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	1	\$300,471.13	1.1%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$235,082.25	0.86%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$129,903.50	0.48%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$117,215.69	0.43%	0	\$0.00	NA	0	\$
	EVERTRUST BANK	2	\$211,420.94	0.77%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$122,663.31	0.45%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$144,895.00	0.53%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST	1	\$102,322.06	0.37%	0	\$0.00	NA	0	\$

COMPANY								
FIRST BANK MORTGAGE CORPORATION	1	\$89,533.50	0.33%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$116,913.13	0.43%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$207,682.44	0.76%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	3	\$487,978.13	1.79%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$119,825.69	0.44%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,363.06	0.67%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	3	\$410,837.25	1.5%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$505,296.19	1.85%	0	\$0.00	NA	0	\$
FREMONT BANK	37	\$6,672,163.23	24.41%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$86,185.94	0.32%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$121,327.94	0.44%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	1	\$119,915.25	0.44%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	2	\$317,497.44	1.16%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$103,033.56	0.38%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	9	\$1,201,649.01	4.4%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	17	\$2,101,226.78	7.69%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$138,393.63	0.51%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.31%	0	\$0.00	NA	0	\$
LANCASTER MORTGAGE SERVICES	2	\$272,425.94	1%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$139,796.69	0.51%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$125,600.00	0.46%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$256,909.19	0.94%	0	\$0.00	NA	0	\$
METROBANK	1	\$131,250.00	0.48%	0	\$0.00	NA	0	\$
	5	\$750,446.38	2.75%	0	\$0.00	NA	0	\$

	MID AMERICA FEDERAL SAVINGS BANK							
	MISSION HILLS MORTGAGE CORPORATION	4	\$809,025.31	2.96%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$84,873.44	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.4%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$87,369.69	0.32%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$175,000.00	0.64%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,873.13	1.48%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,350.00	0.35%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$475,953.25	1.74%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$664,978.88	2.43%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$182,264.62	0.67%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$104,625.00	0.38%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$422,080.44	1.54%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$113,915.38	0.42%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$89,936.44	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,931.69	0.34%	0	\$0.00	NA	0
	Unavailable	23	\$3,093,421.40	10.11%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$27,660,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JYP8	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$425,550.00	0.57%	0	\$0.00	NA	0



	JERSEY, INC.							
	1ST TRUST BANK FOR SAVINGS	5	\$671,583.06	0.89%	0	\$0.00	NA	\$
	AF BANK	1	\$107,300.00	0.14%	0	\$0.00	NA	\$
	ALLFIRST BANK	1	\$147,265.81	0.2%	0	\$0.00	NA	\$
	ALPINE BANK OF ILLINOIS	1	\$102,307.38	0.14%	0	\$0.00	NA	\$
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	21	\$3,423,548.20	4.56%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$339,876.44	0.45%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,500.00	0.2%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,180,032.63	1.57%	0	\$0.00	NA	\$
	ANCHORBANK SSB	10	\$1,426,825.65	1.9%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	1	\$97,231.75	0.13%	0	\$0.00	NA	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$118,647.75	0.16%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	1	\$186,839.00	0.25%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	3	\$513,914.37	0.68%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	7	\$1,012,336.63	1.35%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$116,500.00	0.16%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	1	\$125,009.63	0.17%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$139,746.19	0.19%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	3	\$404,009.94	0.54%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	1	\$112,403.13	0.15%	0	\$0.00	NA	\$
	CENTRAL PACIFIC BANK	3	\$716,647.50	0.95%	0	\$0.00	NA	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$340,328.38	0.45%	0	\$0.00	NA	\$
	CITYWIDE BANK	6	\$1,071,665.19	1.43%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	3	\$563,819.19	0.75%	0	\$0.00	NA	\$
		1	\$224,796.56	0.3%	0	\$0.00	NA	\$

	COLUMBIA EQUITIES LTD.							
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$292,400.00	0.39%	0	\$0.00	NA	\$
	CREDIT UNION OF THE PACIFIC	2	\$199,103.44	0.27%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	4	\$902,144.50	1.2%	0	\$0.00	NA	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$708,100.00	0.94%	0	\$0.00	NA	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$427,613.00	0.57%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$792,840.69	1.06%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,359,987.82	1.81%	0	\$0.00	NA	\$
	DIME SAVINGS BANK OF NORWICH	1	\$163,200.00	0.22%	0	\$0.00	NA	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$163,602.81	0.22%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	3	\$366,299.81	0.49%	0	\$0.00	NA	\$
	FAA EMPLOYEES CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	\$
	FAMILY SAVINGS BANK FSB	1	\$137,875.25	0.18%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	4	\$844,268.51	1.12%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,553.25	0.15%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	1	\$184,333.19	0.25%	0	\$0.00	NA	\$
	FIRST FEDERAL LINCOLN BANK	1	\$180,324.56	0.24%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	7	\$1,870,738.95	2.49%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$337,268.50	0.45%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	8	\$1,265,318.44	1.69%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$347,165.00	0.46%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$141,621.81	0.19%	0	\$0.00	NA	\$
		5	\$803,147.69	1.07%	0	\$0.00	NA	\$

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$266,770.06	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$234,298.07	0.31%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$151,624.56	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$423,593.81	0.56%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$425,000.00	0.57%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$246,861.69	0.33%	0	\$0.00	NA	0
	FREMONT BANK	2	\$252,679.44	0.34%	0	\$0.00	NA	0
	FULTON BANK	3	\$497,257.38	0.66%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$176,500.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$133,379.25	0.18%	0	\$0.00	NA	0
	GRANITE BANK	2	\$258,868.00	0.34%	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	1	\$100,913.00	0.13%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	10	\$1,104,494.82	1.47%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$332,774.44	0.44%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$161,200.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	8	\$1,213,614.25	1.62%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$433,317.50	0.58%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,754.56	0.12%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	9	\$1,579,509.57	2.1%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
		1	\$213,565.94	0.28%	0	\$0.00	NA	0

	LANCASTER MORTGAGE SERVICES							
	LOS ALAMOS NATIONAL BANK	2	\$332,387.44	0.44%	0	\$0.00	NA	\$
	MEDWAY COOPERATIVE BANK	1	\$89,836.81	0.12%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	2	\$408,634.88	0.54%	0	\$0.00	NA	\$
	MERCURY MORTGAGE COMPANY INC.	1	\$131,686.50	0.18%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,067,292.25	1.42%	0	\$0.00	NA	\$
	MID-STATE BANK	5	\$685,944.19	0.91%	0	\$0.00	NA	\$
	MILFORD BANK, THE	5	\$789,750.44	1.05%	0	\$0.00	NA	\$
	MILLBURY SAVINGS BANK	1	\$121,289.75	0.16%	0	\$0.00	NA	\$
	MITCHELL MORTGAGE COMPANY	3	\$413,391.01	0.55%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$116,894.19	0.16%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	3	\$464,418.25	0.62%	0	\$0.00	NA	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$342,545.25	0.46%	0	\$0.00	NA	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,865.56	0.21%	0	\$0.00	NA	\$
	NEW HAVEN SAVINGS BANK	6	\$756,948.07	1.01%	0	\$0.00	NA	\$
	OREGON FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$87,924.19	0.12%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,891.94	0.12%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,855.63	0.21%	0	\$0.00	NA	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	\$
		3	\$473,511.87	0.63%	0	\$0.00	NA	\$

PRIMEWEST MORTGAGE CORPORATION								
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$251,272.63	0.33%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.33%	0	\$0.00	NA	0	\$
QUAKER CITY BANK	1	\$300,428.13	0.4%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	3	\$369,866.69	0.49%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,250.00	0.35%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$160,611.56	0.21%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	3	\$651,751.38	0.87%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	4	\$956,145.88	1.27%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	5	\$578,962.31	0.77%	0	\$0.00	NA	0	\$
ST. ANNES CREDIT UNION	16	\$2,046,480.13	2.73%	0	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	1	\$164,251.19	0.22%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$84,926.81	0.11%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$750,234.37	1%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	10	\$1,401,641.13	1.87%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$300,441.06	0.4%	0	\$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC.	1	\$104,405.50	0.14%	0	\$0.00	NA	0	\$
STATE BANK OF LACROSSE	2	\$224,500.00	0.3%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	2	\$397,500.00	0.53%	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	7	\$777,676.64	1.04%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$131,381.06	0.18%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL BANK, FSB	1	\$131,574.56	0.18%	0	\$0.00	NA	0	\$
TEXAS BANK	4	\$782,536.62	1.04%	0	\$0.00	NA	0	\$

THE FEDERAL EMPLOYEES CREDIT UNION	1	\$139,879.44	0.19%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,864.38	0.2%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	1	\$188,872.81	0.25%	0	\$0.00	NA	0	\$
THE RAHWAY SAVINGS INSTITUTION	1	\$135,877.00	0.18%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$211,808.31	0.28%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	4	\$706,290.00	0.94%	0	\$0.00	NA	0	\$
TURNER YOUNG INVESTMENT COMPANY	2	\$232,774.38	0.31%	0	\$0.00	NA	0	\$
UNIONBANK	2	\$405,735.81	0.54%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	2	\$271,466.00	0.36%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$111,903.56	0.15%	0	\$0.00	NA	0	\$
UNITED BANK, N.A.	1	\$102,911.31	0.14%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$
VALLEY BANK & TRUST	1	\$155,600.00	0.21%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$199,743.13	0.27%	0	\$0.00	NA	0	\$
VANDENBERG FEDERAL CREDIT UNION	3	\$435,455.81	0.58%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,781.88	0.18%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,862.19	0.21%	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	8	\$1,049,965.76	1.4%	0	\$0.00	NA	0	\$
WESCOM CREDIT UNION	19	\$3,316,314.79	4.42%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	2	\$379,141.25	0.51%	0	\$0.00	NA	0	\$
WESTMINSTER MORTGAGE CORPORATION	1	\$111,903.56	0.15%	0	\$0.00	NA	0	\$
WORLD SAVINGS BANK	23	\$4,217,597.14	5.62%	0	\$0.00	NA	0	\$

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$
	Unavailable	64	\$9,470,165.97	12.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>475</b>	<b>\$75,052,288.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JYQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$500,440.13	1.42%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	1	\$184,852.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,599.19	0.78%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$296,956.38	0.84%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	6	\$1,401,139.38	3.97%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	4	\$816,797.31	2.32%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$267,589.00	0.76%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$315,000.00	0.89%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$519,565.50	1.47%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$161,870.44	0.46%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	3	\$488,592.00	1.39%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$224,829.00	0.64%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	11	\$2,091,180.00	5.93%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	1	\$243,804.88	0.69%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	2	\$414,060.87	1.17%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$170,205.94	0.48%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$146,500.00	0.42%	0	\$0.00	NA	0	\$
	DELTA EMPLOYEES CREDIT UNION	3	\$593,344.81	1.68%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$308,785.37	0.88%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$240,000.00	0.68%	0	\$0.00	NA	0	\$
	FARMINGTON SAVINGS BANK	1	\$153,876.81	0.44%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK NA	1	\$299,760.06	0.85%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$160,871.25	0.46%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$419,664.13	1.19%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$142,294.25	0.4%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	3	\$519,323.88	1.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$184,852.00	0.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MILLSTADT	1	\$167,450.00	0.47%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	1	\$189,844.25	0.54%	0	\$0.00	NA	0	\$
	FORT JACKSON FEDERAL CREDIT UNION	1	\$158,042.06	0.45%	0	\$0.00	NA	0	\$
	FREMONT BANK	34	\$7,432,567.45	21.07%	0	\$0.00	NA	0	\$
	GRANITE BANK	1	\$168,615.00	0.48%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$175,063.25	0.5%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$364,707.00	1.03%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	7	\$1,275,942.81	3.62%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$226,813.88	0.64%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$313,772.62	0.89%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	2	\$323,241.25	0.92%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$438,319.12	1.24%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$176,358.81	0.5%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$299,776.56	0.85%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$165,200.00	0.47%	0	\$0.00	NA	0	\$
		4	\$735,016.69	2.08%	0	\$0.00	NA	0	\$



	LOS ALAMOS NATIONAL BANK							
	MECHANICS SAVINGS BANK	1	\$204,000.00	0.58%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	1	\$162,000.00	0.46%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$334,600.19	0.95%	0	\$0.00	NA	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$332,810.94	0.94%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	4	\$791,098.31	2.24%	0	\$0.00	NA	\$
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$339,321.56	0.96%	0	\$0.00	NA	\$
	MUTUAL SAVINGS BANK	4	\$869,062.07	2.46%	0	\$0.00	NA	\$
	NEW HAVEN SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	\$
	NORTHMARK BANK	1	\$295,000.00	0.84%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.78%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$274,774.56	0.78%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$270,491.56	0.77%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,888.25	0.4%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	1	\$249,800.06	0.71%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.53%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	2	\$310,242.57	0.88%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	1	\$182,154.19	0.52%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	2	\$435,500.00	1.23%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	1	\$149,032.69	0.42%	0	\$0.00	NA	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$177,600.00	0.5%	0	\$0.00	NA	\$

	VALLEY NATIONAL BANK	1	\$184,852.00	0.52%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$561,802.62	1.59%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	2	\$386,527.88	1.1%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$147,725.00	0.42%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$159,872.00	0.45%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,095,333.97	8.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$35,271,975.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JYR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$179,848.75	0.09%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	16	\$2,970,968.13	1.49%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$396,806.75	0.2%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$560,151.19	0.28%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	3	\$598,627.75	0.3%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	12	\$2,461,216.20	1.23%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	13	\$2,266,238.51	1.13%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,196,546.63	0.6%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	16	\$2,542,127.91	1.27%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	31	\$6,142,810.43	3.07%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$169,457.50	0.08%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$684,266.44	0.34%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$196,834.50	0.1%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	12	\$2,484,017.21	1.24%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$429,000.00	0.21%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$293,674.94	0.15%	0	\$0.00	NA	0	\$
		10	\$1,637,368.43	0.82%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	33	\$7,754,124.18	3.88%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	2	\$400,506.32	0.2%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$545,842.00	0.27%	0	\$0.00	NA	\$
	CARROLLTON BANK	5	\$1,113,072.13	0.56%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	2	\$309,736.37	0.16%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	\$
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$250,470.38	0.13%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	1	\$143,876.00	0.07%	0	\$0.00	NA	\$
	CITY LINE MORTGAGE CORPORATION	2	\$596,451.31	0.3%	0	\$0.00	NA	\$
	CITYWIDE BANK	4	\$827,709.19	0.41%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	1	\$300,700.00	0.15%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$539,743.19	0.27%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$398,560.13	0.2%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	1	\$209,823.56	0.11%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$454,845.00	0.23%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	4	\$750,020.75	0.38%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,955,903.14	0.98%	0	\$0.00	NA	\$
	CREDIT UNION OF THE PACIFIC	1	\$219,730.63	0.11%	0	\$0.00	NA	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$761,256.20	0.38%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	\$

DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$920,229.56	0.46%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	8	\$2,085,433.96	1.04%	0	\$0.00	NA	0	\$
DUPAGE NATIONAL BANK	1	\$156,968.00	0.08%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	7	\$1,328,129.81	0.66%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	4	\$684,821.94	0.34%	0	\$0.00	NA	0	\$
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$723,764.25	0.36%	0	\$0.00	NA	0	\$
FALMOUTH CO-OPERATIVE BANK THE	1	\$259,324.63	0.13%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF WEST SALEM	1	\$159,781.63	0.08%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$354,515.44	0.18%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$276,511.69	0.14%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$185,344.13	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$164,272.69	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL LINCOLN BANK	3	\$642,447.38	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$234,294.69	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$274,763.19	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	10	\$2,569,946.58	1.29%	0	\$0.00	NA	0	\$
FIRST INTERSTATE	4	\$894,181.19	0.45%	0	\$0.00	NA	0	\$

	BANK							
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,107,482.94	1.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$172,600.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	9	\$1,953,627.88	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$158,866.38	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	10	\$2,088,382.76	1.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,262.69	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$198,400.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$398,410.44	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$821,503.94	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,495,987.19	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$711,967.51	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	5	\$1,306,938.63	0.65%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$562,948.56	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$946,351.56	0.47%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	FORUM MORTGAGE	1	\$149,873.94	0.08%	0	\$0.00	NA	0
	FREMONT BANK	91	\$19,109,825.55	9.57%	0	\$0.00	NA	0
	FULTON BANK	2	\$415,022.69	0.21%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$553,705.88	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$329,900.00	0.17%	0	\$0.00	NA	0
	GRANITE BANK	2	\$470,800.88	0.24%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	1	\$139,882.38	0.07%	0	\$0.00	NA	0	\$
	GREATER NEVADA CREDIT UNION	2	\$319,731.06	0.16%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$211,821.88	0.11%	0	\$0.00	NA	0	\$
	HAMPDEN SAVINGS BANK	1	\$145,374.69	0.07%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	7	\$1,133,676.19	0.57%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$334,718.50	0.17%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$159,865.56	0.08%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	6	\$1,063,367.32	0.53%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$229,806.75	0.12%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	2	\$391,260.82	0.2%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	8	\$1,638,790.00	0.82%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$143,879.00	0.07%	0	\$0.00	NA	0	\$
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$550,546.00	0.28%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$532,997.56	0.27%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	8	\$1,684,159.50	0.84%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,045,169.69	0.52%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	6	\$1,504,500.00	0.75%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$498,281.01	0.25%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$183,745.50	0.09%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	9	\$2,030,546.06	1.02%	0	\$0.00	NA	0	\$

	LOS ANGELES POLICE CREDIT UNION	3	\$701,655.51	0.35%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	7	\$1,451,312.70	0.73%	0	\$0.00	NA	0	\$
	MARATHON FINANCIAL CORPORATION	1	\$163,462.50	0.08%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$445,473.32	0.22%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$155,865.69	0.08%	0	\$0.00	NA	0	\$
	MCCLAIN COUNTY NATIONAL BANK	1	\$162,313.50	0.08%	0	\$0.00	NA	0	\$
	MEDFORD CO-OPERATIVE BANK	3	\$713,696.69	0.36%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$461,112.26	0.23%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	8	\$1,371,833.32	0.69%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	1	\$300,447.38	0.15%	0	\$0.00	NA	0	\$
	METROBANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	44	\$8,733,635.24	4.37%	0	\$0.00	NA	0	\$
	MID-AMERICA MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,676.13	0.11%	0	\$0.00	NA	0	\$
	MID-STATE BANK	6	\$1,348,956.24	0.68%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$175,848.44	0.09%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,939,251.50	0.97%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	11	\$2,203,762.44	1.1%	0	\$0.00	NA	0	\$
		2	\$288,037.69	0.14%	0	\$0.00	NA	0	\$

	MONSON SAVINGS BANK							
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$201,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$169,853.63	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$249,789.94	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$189,840.31	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,367.63	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,021,863.25	0.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,508,072.45	0.75%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$361,500.00	0.18%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$476,100.00	0.24%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$179,848.75	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	8	\$1,623,700.00	0.81%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$171,755.56	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,868.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$822,858.50	0.41%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$174,849.31	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,441,750.00	0.72%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	3	\$498,000.00	0.25%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$159,862.19	0.08%	0	\$0.00	NA	0
		4	\$873,934.32	0.44%	0	\$0.00	NA	0



	PROVIDENT FUNDING ASSOCIATES, L.P.							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$157,250.00	0.08%	0	\$0.00	NA	\$
	PUTNAM SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	\$
	QUAKER CITY BANK	5	\$914,944.14	0.46%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	3	\$538,000.00	0.27%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$231,800.25	0.12%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.1%	0	\$0.00	NA	\$
	SBC MORTGAGE, LLC	4	\$774,000.00	0.39%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	25	\$5,274,739.77	2.64%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	4	\$836,198.81	0.42%	0	\$0.00	NA	\$
	SHREWSBURY STATE BANK	2	\$376,683.25	0.19%	0	\$0.00	NA	\$
	ST. ANNES CREDIT UNION	8	\$1,465,865.94	0.73%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	7	\$1,322,009.88	0.66%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$241,600.00	0.12%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$895,501.32	0.45%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	3	\$769,547.94	0.39%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$220,759.75	0.11%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	2	\$469,789.94	0.24%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	3	\$554,857.13	0.28%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	4	\$692,231.25	0.35%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	19	\$4,226,105.02	2.12%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$500,579.01	0.25%	0	\$0.00	NA	\$
	TEXAS BANK	5	\$1,264,847.38	0.63%	0	\$0.00	NA	\$
	THE PARK BANK	3	\$600,000.00	0.3%	0	\$0.00	NA	\$

	THE PEOPLES CREDIT UNION	2	\$329,131.44	0.16%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	1	\$194,586.38	0.1%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$418,947.69	0.21%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	4	\$680,420.20	0.34%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	2	\$342,000.00	0.17%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$169,857.13	0.09%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$279,764.75	0.14%	0	\$0.00	NA	0	\$
	UNIONBANK	3	\$654,400.00	0.33%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$184,844.56	0.09%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$144,247.38	0.07%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL SAVINGS BANK FA	2	\$316,949.69	0.16%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	6	\$1,344,627.44	0.67%	0	\$0.00	NA	0	\$
	WASHINGTON CREDIT UNION	4	\$1,115,751.26	0.56%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,396,914.27	1.2%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	4	\$780,828.63	0.39%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$763,087.19	0.38%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	7	\$1,265,818.33	0.63%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$142,380.25	0.07%	0	\$0.00	NA	0	\$
	WESTMINSTER MORTGAGE CORPORATION	1	\$264,771.81	0.13%	0	\$0.00	NA	0	\$

		WORLD SAVINGS BANK	21	\$4,250,008.70	2.13%	0	\$0.00	NA	0	\$
		YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,108,679.01	0.55%	0	\$0.00	NA	0	\$
		Unavailable	105	\$20,627,618.56	10.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>994</b>	<b>\$200,089,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377RTZ3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$838,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$838,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377RUA6		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$18,080,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377RUC2		ALLFIRST MORTGAGE CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377RUP3		PW FUNDING INC.	1	\$3,648,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,648,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377RWG1		AMERICAN PROPERTY FINANCING INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377RWU0		AMERICAN PROPERTY FINANCING INC.	1	\$1,961,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,961,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31385EQV4		GUARANTY RESIDENTIAL LENDING, INC.	16	\$3,111,395.80	45.07%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,791,335.28	54.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$6,902,731.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WJ25		SUNTRUST MORTGAGE INC.	51	\$2,746,051.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$2,746,051.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WJ33		SUNTRUST MORTGAGE INC.	57	\$3,330,235.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$3,330,235.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31386WJ41	SUNTRUST MORTGAGE INC.	34	\$1,997,634.18	50.22%	0	\$0.00	NA	0	\$
	Unavailable	36	\$1,979,930.62	49.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$3,977,564.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WJ58	SUNTRUST MORTGAGE INC.	15	\$871,541.22	26.21%	0	\$0.00	NA	0	\$
	Unavailable	45	\$2,453,622.72	73.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$3,325,163.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WJ66	SUNTRUST MORTGAGE INC.	3	\$188,101.30	4.62%	0	\$0.00	NA	0	\$
	Unavailable	68	\$3,886,866.84	95.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$4,074,968.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WJ74	SUNTRUST MORTGAGE INC.	71	\$3,753,422.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$3,753,422.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WJ82	SUNTRUST MORTGAGE INC.	21	\$1,236,276.02	31.86%	0	\$0.00	NA	0	\$
	Unavailable	50	\$2,643,524.52	68.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$3,879,800.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WJ90	SUNTRUST MORTGAGE INC.	16	\$795,592.28	20.47%	0	\$0.00	NA	0	\$
	Unavailable	57	\$3,091,403.08	79.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$3,886,995.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WJT6	SUNTRUST MORTGAGE INC.	81	\$11,433,125.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$11,433,125.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WJU3	SUNTRUST MORTGAGE INC.	16	\$1,914,988.73	44.92%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,348,546.39	55.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,263,535.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WJV1	SUNTRUST MORTGAGE INC.	70	\$9,025,528.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$9,025,528.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WJW9	SUNTRUST MORTGAGE INC.	78	\$10,155,628.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$10,155,628.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31386WJX7	SUNTRUST MORTGAGE INC.	20	\$2,372,063.28	55.43%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,907,202.28	44.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,279,265.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WJY5	SUNTRUST MORTGAGE INC.	31	\$4,018,380.43	61.49%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,516,740.58	38.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$6,535,121.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WJZ2	SUNTRUST MORTGAGE INC.	26	\$1,556,162.51	63.23%	0	\$0.00	NA	0	\$
	Unavailable	15	\$905,094.54	36.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$2,461,257.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WKA5	SUNTRUST MORTGAGE INC.	14	\$640,360.79	15.4%	0	\$0.00	NA	0	\$
	Unavailable	74	\$3,516,571.05	84.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$4,156,931.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WKB3	SUNTRUST MORTGAGE INC.	10	\$508,918.02	35.09%	0	\$0.00	NA	0	\$
	Unavailable	22	\$941,430.39	64.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$1,450,348.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WKC1	SUNTRUST MORTGAGE INC.	10	\$1,237,203.25	66.4%	0	\$0.00	NA	0	\$
	Unavailable	5	\$626,037.75	33.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,863,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WKD9	SUNTRUST MORTGAGE INC.	27	\$3,613,002.59	66.28%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,838,380.00	33.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,451,382.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WKH0	SUNTRUST MORTGAGE INC.	5	\$1,432,975.01	27.06%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,861,604.82	72.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$5,294,579.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WT73	RATE ONE HOME LOANS INC.	7	\$1,094,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,094,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387H4M9	WACHOVIA BANK, NA	79	\$5,251,888.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$5,251,888.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31387NP84	Unavailable	284	\$43,796,558.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>284</b>	<b>\$43,796,558.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NP92	Unavailable	37	\$4,406,613.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,406,613.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NQA8	Unavailable	40	\$5,672,684.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,672,684.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NQB6	Unavailable	15	\$1,713,207.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,713,207.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NQC4	Unavailable	39	\$5,897,727.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,897,727.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NQD2	Unavailable	50	\$6,311,590.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$6,311,590.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NQE0	Unavailable	75	\$11,031,907.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$11,031,907.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NQF7	Unavailable	24	\$2,071,492.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,071,492.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387QGC8	GUILD MORTGAGE COMPANY	44	\$6,329,053.50	89.85%	0	\$0.00	NA	0	\$
	Unavailable	5	\$714,817.60	10.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$7,043,871.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387QGD6	GUILD MORTGAGE COMPANY	98	\$16,370,546.82	91.81%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,459,882.42	8.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$17,830,429.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387QGF1	GUILD MORTGAGE COMPANY	48	\$5,800,448.65	92.92%	0	\$0.00	NA	0	\$
	Unavailable	4	\$442,013.62	7.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$6,242,462.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387TJ47	UNION PLANTERS BANK NA	6	\$387,503.66	30.16%	0	\$0.00	NA	0	\$
	Unavailable	11	\$897,221.53	69.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,284,725.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387W3N5		131	\$23,495,895.35	29.36%	0	\$0.00	NA	0	\$

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	337	\$56,527,018.89	70.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>468</b>	<b>\$80,022,914.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387W3P0	FIRST NATIONWIDE MORTGAGE CORPORATION	298	\$46,985,693.51	26.41%	0	\$0.00	NA	0	\$
	Unavailable	824	\$130,906,159.83	73.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,122</b>	<b>\$177,891,853.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387W3Q8	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$831,912.97	3.87%	0	\$0.00	NA	0	\$
	Unavailable	167	\$20,679,313.39	96.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$21,511,226.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YY64	FIRST NATIONWIDE MORTGAGE CORPORATION	79	\$10,581,276.98	23.37%	0	\$0.00	NA	0	\$
	Unavailable	225	\$34,701,907.55	76.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>304</b>	<b>\$45,283,184.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YY72	FIRST NATIONWIDE MORTGAGE CORPORATION	466	\$59,972,185.29	35.55%	0	\$0.00	NA	0	\$
	Unavailable	721	\$108,728,734.99	64.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,187</b>	<b>\$168,700,920.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YY80	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$3,075,302.37	26.2%	0	\$0.00	NA	0	\$
	Unavailable	87	\$8,663,987.22	73.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$11,739,289.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ALT9	HARWOOD STREET FUNDING I, LLC	41	\$5,779,676.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,779,676.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ALU6	HARWOOD STREET FUNDING I, LLC	207	\$28,683,079.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>207</b>	<b>\$28,683,079.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ALV4	HARWOOD STREET FUNDING I, LLC	106	\$12,024,949.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$12,024,949.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388GBZ3		THE LEADER MORTGAGE COMPANY	8	\$993,578.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$993,578.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NLV6		THE LEADER MORTGAGE COMPANY	3	\$338,255.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$338,255.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NRP3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,550,075.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,550,075.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NRQ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$6,647,605.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,647,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NRR9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,125,580.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,125,580.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NRS7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$8,506,589.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$8,506,589.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NRT5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$3,185,292.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,185,292.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388NRU2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$551,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$551,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388P3J8		WACHOVIA MORTGAGE CORPORATION	17	\$2,550,789.37	25.35%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,512,137.42	74.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$10,062,926.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388P3K5		WACHOVIA MORTGAGE	2	\$315,617.68	14.94%	0	\$0.00	NA	0	\$



		CORPORATION							
		Unavailable	16	\$1,796,594.89	85.06%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,112,212.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PF71		COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$2,154,670.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,154,670.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PK75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,261,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,261,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PK83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,060,878.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,060,878.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PWR8		WACHOVIA MORTGAGE CORPORATION	7	\$1,060,874.62	25.87%	0	\$0.00	NA	0
		Unavailable	25	\$3,039,622.65	74.13%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,100,497.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PWS6		WACHOVIA MORTGAGE CORPORATION	21	\$2,799,156.62	18.22%	0	\$0.00	NA	0
		Unavailable	105	\$12,566,054.46	81.78%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$15,365,211.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PY62		WACHOVIA MORTGAGE CORPORATION	76	\$10,837,470.05	48.92%	0	\$0.00	NA	0
		Unavailable	84	\$11,314,037.92	51.08%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$22,151,507.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PY70		WACHOVIA MORTGAGE CORPORATION	241	\$29,510,010.36	68.96%	0	\$0.00	NA	0
		Unavailable	104	\$13,285,493.76	31.04%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$42,795,504.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388PY88		WACHOVIA MORTGAGE CORPORATION	53	\$6,837,304.64	25%	0	\$0.00	NA	0
		Unavailable	183	\$20,515,725.44	75%	0	\$0.00	NA	0

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<b>Total</b>			<b>236</b>	<b>\$27,353,030.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q4L0		NATIONWIDE HOME MORTGAGE COMPANY	3	\$271,118.13	25.2%	0	\$0.00	NA	0	\$
		Unavailable	10	\$804,681.24	74.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,075,799.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q5A3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,706.24	4.58%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,492,785.27	95.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,564,491.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q5B1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$520,480.47	12.12%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,774,875.29	87.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$4,295,355.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q5C9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$474,302.13	11.43%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,676,815.49	88.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$4,151,117.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q5D7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$297,157.24	8.11%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,365,915.47	91.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$3,663,072.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QK32		THE LEADER MORTGAGE COMPANY	5	\$360,998.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$360,998.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QUQ0		Unavailable	55	\$7,338,534.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$7,338,534.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QUR8		WACHOVIA MORTGAGE CORPORATION	16	\$1,666,382.43	34.34%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,186,464.26	65.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,852,846.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388RG27	WASHINGTON MUTUAL BANK, FA	7	\$581,062.79	25.76%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,674,273.52	74.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,255,336.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RG35	WASHINGTON MUTUAL BANK, FA	9	\$867,547.36	65.91%	0	\$0.00	NA	0	\$
	Unavailable	4	\$448,693.54	34.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,316,240.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RJX6	WACHOVIA MORTGAGE CORPORATION	13	\$2,263,675.00	28.08%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,798,506.68	71.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$8,062,181.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RLP0	WACHOVIA MORTGAGE CORPORATION	47	\$8,501,025.14	21.23%	0	\$0.00	NA	0	\$
	Unavailable	188	\$31,540,512.31	78.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>235</b>	<b>\$40,041,537.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RM95	WACHOVIA MORTGAGE CORPORATION	94	\$15,969,873.93	39.87%	0	\$0.00	NA	0	\$
	Unavailable	134	\$24,084,005.48	60.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>228</b>	<b>\$40,053,879.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UKL3	Unavailable	17	\$2,148,300.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,148,300.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UWS5	FIRST MERIT MORTGAGE CORPORATION	27	\$2,903,797.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,903,797.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388UWT3	FIRST MERIT MORTGAGE CORPORATION	27	\$2,992,991.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,992,991.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VG36	KB HOME MORTGAGE COMPANY	18	\$3,004,166.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,004,166.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388VG51		16	\$3,026,430.60	100%	0	\$0.00	NA	0	\$

		KB HOME MORTGAGE COMPANY							
<b>Total</b>			<b>16</b>	<b>\$3,026,430.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388VHE1		KB HOME MORTGAGE COMPANY	7	\$998,796.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$998,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388VHM3		KB HOME MORTGAGE COMPANY	15	\$3,020,662.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$3,020,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388VHP6		KB HOME MORTGAGE COMPANY	25	\$5,045,228.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>25</b>	<b>\$5,045,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388VJ58		RATE ONE HOME LOANS INC.	12	\$2,013,448.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$2,013,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388VJ82		RATE ONE HOME LOANS INC.	10	\$1,509,259.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,509,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388VJ90		RATE ONE HOME LOANS INC.	12	\$1,988,620.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$1,988,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388XGK4		HIBERNIA NATIONAL BANK	221	\$24,373,452.90	64.11%	0	\$0.00	NA	\$
		Unavailable	121	\$13,642,635.46	35.89%	0	\$0.00	NA	\$
<b>Total</b>			<b>342</b>	<b>\$38,016,088.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388XGL2		HIBERNIA NATIONAL BANK	53	\$5,505,975.16	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>53</b>	<b>\$5,505,975.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388XGM0		HIBERNIA NATIONAL BANK	17	\$1,793,460.18	89.39%	0	\$0.00	NA	\$
		Unavailable	3	\$212,786.74	10.61%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$2,006,246.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388XGN8		HIBERNIA NATIONAL BANK	159	\$21,093,928.87	70.88%	0	\$0.00	NA	\$
		Unavailable	52	\$8,667,004.80	29.12%	0	\$0.00	NA	\$
<b>Total</b>			<b>211</b>	<b>\$29,760,933.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31388XGP3		HIBERNIA NATIONAL BANK	26	\$2,664,435.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,664,435.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XTD6		HIBERNIA NATIONAL BANK	254	\$35,860,250.08	73.18%	0	\$0.00	NA	0	\$
		Unavailable	100	\$13,141,154.89	26.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>354</b>	<b>\$49,001,404.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XTE4		HIBERNIA NATIONAL BANK	247	\$31,301,247.40	66.6%	0	\$0.00	NA	0	\$
		Unavailable	113	\$15,700,510.64	33.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>360</b>	<b>\$47,001,758.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XTF1		HIBERNIA NATIONAL BANK	119	\$15,991,032.37	61.5%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,009,160.48	38.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$26,000,192.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XTG9		HIBERNIA NATIONAL BANK	33	\$3,713,335.88	47.91%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,036,645.11	52.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$7,749,980.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XTH7		HIBERNIA NATIONAL BANK	78	\$10,353,464.81	72.66%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,895,403.61	27.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$14,248,868.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XTJ3		HIBERNIA NATIONAL BANK	24	\$2,512,099.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,512,099.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YCV2		WASHINGTON MUTUAL BANK, FA	5	\$597,284.24	57.38%	0	\$0.00	NA	0	\$
		Unavailable	3	\$443,683.66	42.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,040,967.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ADN0		CORINTHIAN MORTGAGE CORPORATION	32	\$4,739,892.77	59.65%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,205,641.01	40.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$7,945,533.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ADP5		CORINTHIAN MORTGAGE CORPORATION	25	\$2,696,608.19	89.93%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$301,978.44	10.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,998,586.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AET6		CORINTHIAN MORTGAGE CORPORATION	10	\$1,367,500.00	37.05%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,323,781.43	62.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,691,281.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AHW6		CORINTHIAN MORTGAGE CORPORATION	17	\$2,532,985.00	77.7%	0	\$0.00	NA	0	\$
		Unavailable	9	\$727,121.63	22.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,260,106.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BKR1		UNION PLANTERS BANK NA	14	\$1,219,514.15	57.99%	0	\$0.00	NA	0	\$
		Unavailable	5	\$883,472.10	42.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,102,986.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BKS9		UNION PLANTERS BANK NA	45	\$3,961,263.27	54.69%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,281,953.53	45.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$7,243,216.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389BKT7		UNION PLANTERS BANK NA	14	\$974,206.42	24.87%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,943,479.83	75.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$3,917,686.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CGY9		Unavailable	13	\$1,472,246.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,472,246.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CGZ6		Unavailable	9	\$1,172,023.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,172,023.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CJ26		Unavailable	15	\$1,999,497.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,999,497.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CJ42		Unavailable	38	\$5,499,807.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,499,807.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CJ59		Unavailable	30	\$4,000,206.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,000,206.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CJ67		Unavailable	9	\$1,499,982.98	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>9</b>	<b>\$1,499,982.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CJ75		Unavailable	55	\$6,500,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,500,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CJ83		Unavailable	29	\$3,999,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CJ91		Unavailable	44	\$7,000,575.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$7,000,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CJK6		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,041,956.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,041,956.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CJL4		HOME STAR MORTGAGE SERVICES, LLC	55	\$6,927,040.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,927,040.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CJM2		HOME STAR MORTGAGE SERVICES, LLC	60	\$7,369,215.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$7,369,215.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CJQ3		HOME STAR MORTGAGE SERVICES, LLC	33	\$4,643,428.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,643,428.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CJU4		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,861,979.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,861,979.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CJW0		Unavailable	40	\$4,906,730.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,906,730.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CJZ3		Unavailable	20	\$2,462,059.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,462,059.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CKB4		Unavailable	52	\$7,499,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$7,499,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CKD0		AEGIS MORTGAGE CORPORATION	1	\$90,200.00	1.13%	0	\$0.00	NA	0	\$

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		Unavailable	65	\$7,910,400.00	98.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$8,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CKE8		AEGIS MORTGAGE CORPORATION	1	\$115,350.00	1.33%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,560,715.00	98.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$8,676,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CKF5		Unavailable	69	\$9,757,625.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$9,757,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CKG3		Unavailable	15	\$1,768,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,768,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CKJ7		Unavailable	31	\$4,781,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,781,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CKL2		AEGIS MORTGAGE CORPORATION	12	\$1,058,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,058,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CKN8		AEGIS MORTGAGE CORPORATION	21	\$1,198,487.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,198,487.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CKP3		AEGIS MORTGAGE CORPORATION	42	\$2,078,034.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$2,078,034.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CKQ1		AEGIS MORTGAGE CORPORATION	12	\$1,322,540.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,322,540.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CKR9		AEGIS MORTGAGE CORPORATION	20	\$1,557,661.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,557,661.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CQ36		Unavailable	20	\$2,999,893.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,999,893.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DHB6		FIFTH THIRD BANK	113	\$14,855,262.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$14,855,262.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EBQ7		FIRST HORIZON HOME LOAN CORPORATION	129	\$24,155,663.49	70.78%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,970,619.46	29.22%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>177</b>	<b>\$34,126,282.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EBR5	FIRST HORIZON HOME LOAN CORPORATION		34	\$4,621,756.44	39.59%	0	\$0.00	NA	0	\$
	Unavailable		45	\$7,053,589.04	60.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$11,675,345.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EBS3	FIRST HORIZON HOME LOAN CORPORATION		59	\$7,299,410.06	72.99%	0	\$0.00	NA	0	\$
	Unavailable		16	\$2,700,709.58	27.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,000,119.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EBT1	FIRST HORIZON HOME LOAN CORPORATION		70	\$11,184,242.43	74.56%	0	\$0.00	NA	0	\$
	Unavailable		20	\$3,816,275.00	25.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$15,000,517.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EBU8	FIRST HORIZON HOME LOAN CORPORATION		86	\$12,493,764.74	83.29%	0	\$0.00	NA	0	\$
	Unavailable		17	\$2,506,678.07	16.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$15,000,442.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EBV6	FIRST HORIZON HOME LOAN CORPORATION		37	\$6,483,496.28	64.83%	0	\$0.00	NA	0	\$
	Unavailable		20	\$3,516,680.99	35.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$10,000,177.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EBW4	FIRST HORIZON HOME LOAN CORPORATION		74	\$11,938,230.44	79.59%	0	\$0.00	NA	0	\$
	Unavailable		18	\$3,061,881.58	20.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$15,000,112.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EBY0	FIRST HORIZON HOME LOAN CORPORATION		134	\$12,561,478.92	70.37%	0	\$0.00	NA	0	\$
	Unavailable		56	\$5,290,059.32	29.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>190</b>	<b>\$17,851,538.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EBZ7	FIRST HORIZON HOME LOAN CORPORATION		81	\$11,193,878.69	75.72%	0	\$0.00	NA	0	\$
	Unavailable		17	\$3,588,417.66	24.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$14,782,296.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EZG3	INDYMAC BANK, FSB		2	\$477,743.86	18.46%	0	\$0.00	NA	0	\$
	Unavailable		11	\$2,110,874.15	81.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,588,618.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389EZH1		INDYMAC BANK, FSB	13	\$2,553,957.88	12.84%	0	\$0.00	NA	0	\$
		Unavailable	88	\$17,341,753.68	87.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$19,895,711.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EZJ7		INDYMAC BANK, FSB	18	\$3,481,850.68	16.31%	0	\$0.00	NA	0	\$
		Unavailable	109	\$17,861,703.48	83.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$21,343,554.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389EZQ1		SUNTRUST MORTGAGE INC.	57	\$9,959,197.67	50.72%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,678,003.55	49.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$19,637,201.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FK43		WASHINGTON MUTUAL BANK, FA	13	\$1,633,580.93	32.55%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,384,614.35	67.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,018,195.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FK84		WASHINGTON MUTUAL BANK	12	\$1,056,252.27	24.06%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	15	\$1,805,552.87	41.12%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,528,988.81	34.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,390,793.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FK92		WASHINGTON MUTUAL BANK, FA	34	\$4,562,116.43	42.14%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,264,855.02	57.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$10,826,971.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FKT8		WASHINGTON MUTUAL BANK, FA	5	\$336,895.17	32.04%	0	\$0.00	NA	0	\$
		Unavailable	7	\$714,610.80	67.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,051,505.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FKX9		WASHINGTON MUTUAL BANK, FA	30	\$3,188,298.23	70.66%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,323,928.66	29.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,512,226.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FLA8		WASHINGTON MUTUAL BANK	64	\$6,367,738.24	21.48%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	72	\$9,541,557.50	32.19%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$520,295.75	1.76%	0	\$0.00	NA	0	\$

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		Unavailable	107	\$13,212,694.63	44.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>247</b>	<b>\$29,642,286.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FLB6		WASHINGTON MUTUAL BANK	119	\$13,870,507.00	16%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	228	\$28,195,089.29	32.53%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$657,999.89	0.76%	0	\$0.00	NA	0	\$
		Unavailable	371	\$43,940,921.64	50.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>726</b>	<b>\$86,664,517.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FLC4		WASHINGTON MUTUAL BANK, FA	61	\$10,121,389.32	68.34%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,689,284.05	31.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$14,810,673.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FLD2		WASHINGTON MUTUAL BANK, FA	520	\$90,805,095.64	72.76%	0	\$0.00	NA	0	\$
		Unavailable	167	\$34,000,882.11	27.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>687</b>	<b>\$124,805,977.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FLE0		WASHINGTON MUTUAL BANK, FA	28	\$4,526,791.32	34.88%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,449,580.39	65.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$12,976,371.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FLF7		Unavailable	435	\$71,965,467.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>435</b>	<b>\$71,965,467.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FLG5		WASHINGTON MUTUAL BANK, FA	50	\$7,004,338.63	10.34%	0	\$0.00	NA	0	\$
		Unavailable	361	\$60,735,018.13	89.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>411</b>	<b>\$67,739,356.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FWE8		UNION PLANTERS BANK NA	23	\$3,482,148.88	34.96%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,478,558.62	65.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$9,960,707.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FWF5		UNION PLANTERS BANK NA	26	\$3,592,206.86	36.47%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,257,978.66	63.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$9,850,185.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389FWG3	UNION PLANTERS BANK NA	21	\$2,889,259.21	30.94%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,448,834.12	69.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$9,338,093.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FWH1	UNION PLANTERS BANK NA	26	\$1,598,391.97	28.79%	0	\$0.00	NA	0	\$
	Unavailable	61	\$3,952,641.56	71.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$5,551,033.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FWJ7	UNION PLANTERS BANK NA	10	\$814,315.32	10.96%	0	\$0.00	NA	0	\$
	Unavailable	58	\$6,613,635.15	89.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$7,427,950.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FWK4	UNION PLANTERS BANK NA	1	\$125,711.81	9.26%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,231,536.31	90.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,357,248.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FWL2	UNION PLANTERS BANK NA	51	\$3,425,423.86	52.32%	0	\$0.00	NA	0	\$
	Unavailable	46	\$3,122,111.61	47.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$6,547,535.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FWM0	UNION PLANTERS BANK NA	18	\$2,744,158.97	27.23%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,333,838.89	72.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$10,077,997.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FWP3	UNION PLANTERS BANK NA	9	\$1,447,729.24	15.18%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,087,958.91	84.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$9,535,688.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FWQ1	UNION PLANTERS BANK NA	14	\$1,870,639.23	19.13%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,908,773.73	80.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$9,779,412.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FWR9	UNION PLANTERS BANK NA	23	\$3,332,222.15	33.89%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,500,990.70	66.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$9,833,212.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FWS7	UNION PLANTERS	6	\$747,374.35	12.06%	0	\$0.00	NA	0	\$

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	BANK NA								
	Unavailable	36	\$5,447,864.94	87.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$6,195,239.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FWT5	UNION PLANTERS BANK NA	6	\$624,187.22	55.3%	0	\$0.00	NA	0	\$
	Unavailable	5	\$504,641.42	44.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,128,828.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FWU2	UNION PLANTERS BANK NA	18	\$2,323,069.73	41.15%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,322,375.00	58.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,645,444.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H2D9	NVR MORTGAGE FINANCE INC.	45	\$8,499,772.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$8,499,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H2E7	NVR MORTGAGE FINANCE INC.	45	\$8,637,719.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$8,637,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H4R6	UNION PLANTERS MORTGAGE, INC.	7	\$969,404.20	73.73%	0	\$0.00	NA	0	\$
	Unavailable	2	\$345,416.65	26.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,314,820.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HD88	U.S. BANK N.A.	22	\$2,699,942.43	28.37%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,816,782.15	71.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$9,516,724.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HD96	U.S. BANK N.A.	16	\$1,780,939.65	21.45%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,521,359.96	78.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$8,302,299.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HEA2	U.S. BANK N.A.	9	\$1,271,939.18	31.46%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,770,503.50	68.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,042,442.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HED6	U.S. BANK N.A.	26	\$2,462,038.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,462,038.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HEE4	U.S. BANK N.A.	43	\$4,424,310.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,424,310.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HEF1	U.S. BANK N.A.	23	\$1,784,383.89	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>23</b>	<b>\$1,784,383.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HEG9		U.S. BANK N.A.	37	\$2,213,749.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,213,749.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HS33		THE HUNTINGTON MORTGAGE COMPANY	46	\$3,574,932.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$3,574,932.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HS41		THE HUNTINGTON MORTGAGE COMPANY	146	\$15,183,057.74	91.97%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,325,207.54	8.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$16,508,265.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HS58		THE HUNTINGTON MORTGAGE COMPANY	10	\$1,456,855.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,456,855.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HSP4		THE HUNTINGTON MORTGAGE COMPANY	56	\$9,115,058.50	77.86%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,591,503.81	22.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$11,706,562.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HSR0		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,442,270.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,442,270.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HST6		THE HUNTINGTON MORTGAGE COMPANY	26	\$3,320,754.93	90.64%	0	\$0.00	NA	0	\$
		Unavailable	3	\$342,730.85	9.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,663,485.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HSU3		THE HUNTINGTON MORTGAGE COMPANY	27	\$1,793,084.03	91.81%	0	\$0.00	NA	0	\$
		Unavailable	3	\$160,000.00	8.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$1,953,084.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HSV1		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,078,269.21	86.88%	0	\$0.00	NA	0	\$
		Unavailable	2	\$162,850.00	13.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,241,119.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HSW9		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,754,291.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,754,291.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389HSX7		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,651,169.91	86.42%	0	\$0.00	NA	0	\$
		Unavailable	2	\$259,361.53	13.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,910,531.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HWG9		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$853,550.00	5.25%	0	\$0.00	NA	0	\$
		Unavailable	91	\$15,394,331.22	94.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$16,247,881.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HXF0		Unavailable	9	\$1,002,654.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,002,654.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HXG8		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$2,021,919.33	33.2%	0	\$0.00	NA	0	\$
		Unavailable	64	\$4,068,723.10	66.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$6,090,642.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HXH6		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$500,334.85	12.2%	0	\$0.00	NA	0	\$
		Unavailable	61	\$3,599,500.39	87.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$4,099,835.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HXJ2		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$71,700.00	6.02%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,118,806.28	93.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,190,506.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H XK9		Unavailable	12	\$1,130,617.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,130,617.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HXL7		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$5,728,482.70	10.68%	0	\$0.00	NA	0	\$
		Unavailable	270	\$47,908,785.42	89.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>306</b>	<b>\$53,637,268.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HXM5		FIRST NATIONWIDE MORTGAGE CORPORATION	108	\$17,836,789.85	23%	0	\$0.00	NA	0	\$
		Unavailable	338	\$59,730,427.66	77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>446</b>	<b>\$77,567,217.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389HXN3	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,835,964.28	5.78%	0	\$0.00	NA	0	\$
	Unavailable	181	\$29,944,101.65	94.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>192</b>	<b>\$31,780,065.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HXP8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$217,350.31	5.13%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,018,944.64	94.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,236,294.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HXQ6	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,719,007.22	16.74%	0	\$0.00	NA	0	\$
	Unavailable	112	\$18,496,731.80	83.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$22,215,739.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HXR4	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,209,800.00	21.01%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,548,387.87	78.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,758,187.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HY36	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,211,200.00	1.97%	0	\$0.00	NA	0	\$
	Unavailable	300	\$60,310,603.75	98.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>306</b>	<b>\$61,521,803.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HYC6	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$468,389.00	3.61%	0	\$0.00	NA	0	\$
	Unavailable	62	\$12,508,756.73	96.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$12,977,145.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389J2P8	IRWIN MORTGAGE CORPORATION	16	\$1,816,919.67	24.93%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,470,703.25	75.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$7,287,622.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389J2Q6	IRWIN MORTGAGE CORPORATION	35	\$5,266,864.43	32.56%	0	\$0.00	NA	0	\$
	Unavailable	75	\$10,909,961.10	67.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$16,176,825.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389J2R4		31	\$4,452,159.52	32.38%	0	\$0.00	NA	0	\$



		IRWIN MORTGAGE CORPORATION							
		Unavailable	66	\$9,299,331.65	67.62%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$13,751,491.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389J2S2		IRWIN MORTGAGE CORPORATION	3	\$532,980.28	9.42%	0	\$0.00	NA	0
		Unavailable	30	\$5,127,764.17	90.58%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,660,744.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389J2T0		IRWIN MORTGAGE CORPORATION	3	\$368,520.00	4.05%	0	\$0.00	NA	0
		Unavailable	52	\$8,730,978.48	95.95%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,099,498.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389J2U7		IRWIN MORTGAGE CORPORATION	13	\$2,037,950.00	23.27%	0	\$0.00	NA	0
		Unavailable	38	\$6,721,623.38	76.73%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,759,573.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389J2V5		IRWIN MORTGAGE CORPORATION	21	\$2,555,030.00	27.22%	0	\$0.00	NA	0
		Unavailable	45	\$6,832,006.74	72.78%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,387,036.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389J2Y9		IRWIN MORTGAGE CORPORATION	18	\$2,122,479.22	48.19%	0	\$0.00	NA	0
		Unavailable	18	\$2,282,151.21	51.81%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,404,630.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389J2Z6		IRWIN MORTGAGE CORPORATION	14	\$2,707,000.00	35.21%	0	\$0.00	NA	0
		Unavailable	31	\$4,981,100.00	64.79%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,688,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JD92		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,785,674.64	77.57%	0	\$0.00	NA	0
		Unavailable	4	\$516,355.59	22.43%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,302,030.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JKM5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	\$1,134,119.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,134,119.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JKN3		COMMERCIAL FEDERAL MORTGAGE	82	\$10,908,404.36	100%	0	\$0.00	NA	0

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		CORPORATION							
<b>Total</b>			<b>82</b>	<b>\$10,908,404.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JKP8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$13,208,262.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>133</b>	<b>\$13,208,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JKQ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	138	\$15,946,271.26	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>138</b>	<b>\$15,946,271.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JKR4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	86	\$5,707,502.78	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>86</b>	<b>\$5,707,502.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JQH0		Unavailable	241	\$45,383,430.20	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>241</b>	<b>\$45,383,430.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JQK3		Unavailable	66	\$11,152,155.10	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>66</b>	<b>\$11,152,155.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JQL1		Unavailable	101	\$17,563,486.57	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>101</b>	<b>\$17,563,486.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JQN7		Unavailable	71	\$12,910,526.87	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>71</b>	<b>\$12,910,526.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JQP2		Unavailable	267	\$47,721,537.10	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>267</b>	<b>\$47,721,537.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JQV9		Unavailable	49	\$9,034,570.01	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>49</b>	<b>\$9,034,570.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JQW7		Unavailable	8	\$1,539,703.71	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,539,703.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JWJ9		INDYMAC BANK, FSB	33	\$6,584,366.00	18.35%	0	\$0.00	NA	\$
		Unavailable	165	\$29,293,597.75	81.65%	0	\$0.00	NA	\$
<b>Total</b>			<b>198</b>	<b>\$35,877,963.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389JWK6		INDYMAC BANK, FSB	69	\$13,349,854.76	17.05%	0	\$0.00	NA	\$
		Unavailable	376	\$64,965,054.34	82.95%	0	\$0.00	NA	\$
<b>Total</b>			<b>445</b>	<b>\$78,314,909.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31389JWL4	INDYMAC BANK, FSB	19	\$2,758,000.00	5.25%	0	\$0.00	NA	0	\$
	Unavailable	318	\$49,784,937.40	94.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>337</b>	<b>\$52,542,937.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JWM2	INDYMAC BANK, FSB	2	\$477,650.00	7.24%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,117,278.27	92.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,594,928.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JYY4	U.S. BANK N.A.	6	\$538,013.30	21.94%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,914,540.55	78.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,452,553.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JYZ1	U.S. BANK N.A.	15	\$1,005,228.92	17.98%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,585,332.68	82.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$5,590,561.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KGC9	THE LEADER MORTGAGE COMPANY	5	\$507,453.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$507,453.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KGE5	THE LEADER MORTGAGE COMPANY	4	\$421,090.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$421,090.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KGN5	THE LEADER MORTGAGE COMPANY	3	\$277,635.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$277,635.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L2T5	CITIMORTGAGE, INC.	4	\$425,220.47	49.48%	0	\$0.00	NA	0	\$
	Unavailable	2	\$434,145.37	50.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$859,365.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L2U2	CITIMORTGAGE, INC.	7	\$865,634.40	45.28%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,046,010.01	54.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,911,644.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L2Y4	CITIMORTGAGE, INC.	134	\$8,587,789.90	74.66%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,914,629.41	25.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$11,502,419.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L2Z1	CITIMORTGAGE, INC.	38	\$2,409,894.47	49.42%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,466,695.89	50.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$4,876,590.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L3B3	CITIMORTGAGE, INC.	19	\$2,096,180.13	34.82%	0	\$0.00	NA	0	\$

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		Unavailable	34	\$3,923,662.45	65.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,019,842.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L3D9		CITIMORTGAGE, INC.	130	\$22,915,745.53	50.2%	0	\$0.00	NA	0	\$
		Unavailable	121	\$22,728,708.06	49.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>251</b>	<b>\$45,644,453.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L3F4		CITIMORTGAGE, INC.	83	\$15,118,961.42	31.21%	0	\$0.00	NA	0	\$
		Unavailable	161	\$33,316,875.44	68.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>244</b>	<b>\$48,435,836.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L3G2		CITIMORTGAGE, INC.	342	\$64,134,733.94	31.44%	0	\$0.00	NA	0	\$
		Unavailable	655	\$139,854,689.77	68.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>997</b>	<b>\$203,989,423.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L3H0		CITIMORTGAGE, INC.	68	\$12,963,410.50	65.1%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,950,261.44	34.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$19,913,671.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L3P2		CITIMORTGAGE, INC.	21	\$3,055,221.71	68.07%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,433,453.83	31.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,488,675.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L3Q0		CITIMORTGAGE, INC.	547	\$72,971,321.45	84.67%	0	\$0.00	NA	0	\$
		Unavailable	77	\$13,210,050.31	15.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>624</b>	<b>\$86,181,371.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L3R8		CITIMORTGAGE, INC.	650	\$77,336,027.34	74.46%	0	\$0.00	NA	0	\$
		Unavailable	162	\$26,527,403.53	25.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>812</b>	<b>\$103,863,430.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L3S6		CITIMORTGAGE, INC.	153	\$15,752,594.23	66.33%	0	\$0.00	NA	0	\$
		Unavailable	68	\$7,995,417.36	33.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>221</b>	<b>\$23,748,011.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L3U1		CITIMORTGAGE, INC.	7	\$1,009,435.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,009,435.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L3V9		CITIMORTGAGE, INC.	8	\$990,935.44	89.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$110,256.26	10.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,101,191.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L3X5		CITIMORTGAGE, INC.	108	\$15,233,357.33	53.43%	0	\$0.00	NA	0	\$
		Unavailable	75	\$13,275,961.80	46.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$28,509,319.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389L3Y3	CITIMORTGAGE, INC.	166	\$23,284,189.98	39.47%	0	\$0.00	NA	0	\$
	Unavailable	199	\$35,706,147.41	60.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>365</b>	<b>\$58,990,337.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L3Z0	CITIMORTGAGE, INC.	17	\$2,348,528.77	29.19%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,697,670.10	70.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$8,046,198.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L4B2	CITIMORTGAGE, INC.	263	\$49,403,882.44	28.3%	0	\$0.00	NA	0	\$
	Unavailable	651	\$125,174,311.99	71.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>914</b>	<b>\$174,578,194.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LZG7	CITIMORTGAGE, INC.	39	\$7,383,080.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$7,383,080.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LZH5	CITIMORTGAGE, INC.	115	\$20,052,240.97	95.11%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,030,427.94	4.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$21,082,668.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LZJ1	CITIMORTGAGE, INC.	9	\$1,105,239.20	52.24%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,010,318.24	47.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,115,557.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LZK8	CITIMORTGAGE, INC.	42	\$7,749,683.61	50.23%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,677,191.10	49.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$15,426,874.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LZL6	CITIMORTGAGE, INC.	571	\$90,228,381.46	51.97%	0	\$0.00	NA	0	\$
	Unavailable	408	\$83,397,618.56	48.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>979</b>	<b>\$173,626,000.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LZM4	CITIMORTGAGE, INC.	398	\$66,229,178.36	47.99%	0	\$0.00	NA	0	\$
	Unavailable	357	\$71,764,586.02	52.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>755</b>	<b>\$137,993,764.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LZQ5	CITIMORTGAGE, INC.	5	\$813,171.53	21.84%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,909,425.90	78.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,722,597.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LZR3	CITIMORTGAGE, INC.	57	\$9,239,955.08	32.19%	0	\$0.00	NA	0	\$
	Unavailable	97	\$19,460,615.50	67.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$28,700,570.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LZS1	CITIMORTGAGE, INC.	84	\$12,815,250.80	27.48%	0	\$0.00	NA	0	\$

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		Unavailable	170	\$33,823,995.37	72.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>254</b>	<b>\$46,639,246.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LZT9		CITIMORTGAGE, INC.	12	\$1,760,978.55	39.86%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,656,659.36	60.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,417,637.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M3Y1		GMAC MORTGAGE CORPORATION	6	\$1,134,636.08	29.66%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,690,211.72	70.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,824,847.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M4C8		GMAC MORTGAGE CORPORATION	5	\$995,510.17	15.56%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,404,414.32	84.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$6,399,924.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M4D6		GMAC MORTGAGE CORPORATION	3	\$383,317.23	15.06%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,161,489.46	84.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,544,806.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389M4E4		GMAC MORTGAGE CORPORATION	9	\$1,449,011.62	43.69%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,867,269.94	56.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,316,281.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MAD9		IRWIN MORTGAGE CORPORATION	9	\$829,275.00	41.41%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,173,100.00	58.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,002,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MAE7		IRWIN MORTGAGE CORPORATION	8	\$1,421,877.00	39.24%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,201,350.00	60.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,623,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MAF4		IRWIN MORTGAGE CORPORATION	37	\$4,491,450.46	46.38%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,192,800.00	53.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$9,684,250.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MAG2		IRWIN MORTGAGE CORPORATION	16	\$1,712,350.00	26.34%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,789,586.35	73.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$6,501,936.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389MAH0	IRWIN MORTGAGE CORPORATION	7	\$723,624.86	42.45%	0	\$0.00	NA	0	\$
	Unavailable	16	\$980,922.20	57.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,704,547.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MRZ2	THE LEADER MORTGAGE COMPANY	13	\$1,063,604.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,063,604.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MTT4	HOMESTREET BANK	18	\$2,679,123.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,679,123.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MTU1	HOMESTREET BANK	60	\$10,207,448.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$10,207,448.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MTX5	HOMESTREET BANK	35	\$4,323,975.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,323,975.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MTY3	HOMESTREET BANK	8	\$520,795.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$520,795.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MW60	NAVY FEDERAL CREDIT UNION	8	\$1,046,544.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,046,544.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MW78	NAVY FEDERAL CREDIT UNION	121	\$18,533,113.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$18,533,113.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MW86	NAVY FEDERAL CREDIT UNION	81	\$12,500,155.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$12,500,155.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MXA0	NAVY FEDERAL CREDIT UNION	154	\$23,000,533.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>154</b>	<b>\$23,000,533.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MXC6	NAVY FEDERAL CREDIT UNION	47	\$8,000,978.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$8,000,978.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MY76	SALEM FIVE MORTGAGE CORPORATION	8	\$1,550,821.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,550,821.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389MY84	SALEM FIVE MORTGAGE CORPORATION	38	\$4,890,381.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,890,381.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NGW9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$7,795,285.00	38.25%	0	\$0.00	NA	0	\$
	Unavailable	59	\$12,586,395.23	61.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$20,381,680.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NGX7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,063,287.00	19.52%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,383,722.83	80.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,447,009.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NH32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,210,807.38	31.96%	0	\$0.00	NA	0	\$
	Unavailable	113	\$13,224,343.36	68.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$19,435,150.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NH40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,009,607.28	20.28%	0	\$0.00	NA	0	\$
	Unavailable	108	\$15,758,033.53	79.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$19,767,640.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NH57	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$7,400,113.45	35.76%	0	\$0.00	NA	0	\$
	Unavailable	59	\$13,292,172.90	64.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$20,692,286.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NH73	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$5,901,053.09	29.86%	0	\$0.00	NA	0	\$
	Unavailable	188	\$13,863,858.64	70.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>268</b>	<b>\$19,764,911.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389NHE8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$5,896,016.48	28.59%	0	\$0.00	NA	0	\$
	Unavailable	70	\$14,726,660.57	71.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$20,622,677.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NHJ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$7,742,235.87	37.55%	0	\$0.00	NA	0	\$
	Unavailable	69	\$12,875,929.58	62.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$20,618,165.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NHK4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,242,715.05	35.31%	0	\$0.00	NA	0	\$
	Unavailable	85	\$13,270,680.65	64.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$20,513,395.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NHT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,383,986.01	21.68%	0	\$0.00	NA	0	\$
	Unavailable	84	\$15,840,675.12	78.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$20,224,661.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NHV0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,836,556.16	28.64%	0	\$0.00	NA	0	\$
	Unavailable	80	\$14,544,533.83	71.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$20,381,089.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NHW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$6,167,234.25	30.59%	0	\$0.00	NA	0	\$
	Unavailable	83	\$13,993,986.20	69.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$20,161,220.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NHX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$6,032,939.14	29.12%	0	\$0.00	NA	0	\$
	Unavailable	97	\$14,685,625.94	70.88%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>137</b>	<b>\$20,718,565.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NHY4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$6,199,147.78	30%	0	\$0.00	NA	0	\$
		Unavailable	110	\$14,463,266.67	70%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>157</b>	<b>\$20,662,414.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NKZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,467.77	2.21%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,417,742.82	97.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,540,210.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NLB9		Unavailable	53	\$8,577,256.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$8,577,256.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NM85		UNION PLANTERS BANK NA	63	\$7,348,108.19	77.59%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,122,267.34	22.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$9,470,375.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NM93		UNION PLANTERS BANK NA	106	\$7,540,001.00	76.66%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,296,164.37	23.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$9,836,165.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NNA9		UNION PLANTERS BANK NA	62	\$4,648,106.20	47.16%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,208,166.44	52.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$9,856,272.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NNB7		UNION PLANTERS BANK NA	12	\$583,370.32	28.17%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,487,611.33	71.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,070,981.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NR23		ABN AMRO MORTGAGE GROUP, INC.	5	\$344,200.00	1.44%	0	\$0.00	NA	0	\$
		Unavailable	296	\$23,639,340.84	98.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>301</b>	<b>\$23,983,540.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NR31		Unavailable	33	\$2,651,208.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,651,208.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389NR49	Unavailable	5	\$1,012,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,012,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NR56	Unavailable	31	\$6,061,043.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$6,061,043.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NRM9	ABN AMRO MORTGAGE GROUP, INC.	1	\$64,700.00	1.18%	0	\$0.00	NA	0	\$
	Unavailable	91	\$5,423,819.44	98.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$5,488,519.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NRN7	ABN AMRO MORTGAGE GROUP, INC.	8	\$987,215.49	10.14%	0	\$0.00	NA	0	\$
	Unavailable	77	\$8,751,462.95	89.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$9,738,678.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NRR8	Unavailable	19	\$4,169,482.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$4,169,482.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NRU1	ABN AMRO MORTGAGE GROUP, INC.	4	\$277,200.00	1.72%	0	\$0.00	NA	0	\$
	Unavailable	247	\$15,827,463.37	98.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>251</b>	<b>\$16,104,663.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NRV9	Unavailable	20	\$1,302,155.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,302,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NRW7	ABN AMRO MORTGAGE GROUP, INC.	2	\$221,900.00	0.56%	0	\$0.00	NA	0	\$
	Unavailable	343	\$39,721,599.93	99.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>345</b>	<b>\$39,943,499.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NRY3	ABN AMRO MORTGAGE GROUP, INC.	3	\$619,100.00	0.85%	0	\$0.00	NA	0	\$
	Unavailable	370	\$72,644,325.06	99.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>373</b>	<b>\$73,263,425.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NSB2	ABN AMRO MORTGAGE GROUP, INC.	1	\$210,000.00	7.59%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,557,429.87	92.41%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>21</b>	<b>\$2,767,429.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NU29		ICM MORTGAGE CORPORATION	28	\$5,000,412.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,000,412.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NU60		ICM MORTGAGE CORPORATION	49	\$7,999,909.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$7,999,909.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NUY9		ICM MORTGAGE CORPORATION	32	\$5,000,430.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,000,430.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NUZ6		ICM MORTGAGE CORPORATION	68	\$10,000,015.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$10,000,015.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NZG3		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,239,950.81	68.26%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,760,920.17	31.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$15,000,870.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NZH1		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,072,104.33	70.72%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,928,514.13	29.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$10,000,618.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NZJ7		FIRST HORIZON HOME LOAN CORPORATION	45	\$7,085,123.20	70.84%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,915,876.20	29.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$10,000,999.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NZK4		FIRST HORIZON HOME LOAN CORPORATION	190	\$18,652,470.59	78.68%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,054,042.93	21.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>242</b>	<b>\$23,706,513.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NZL2		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,783,959.20	52.61%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,616,077.22	47.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$22,400,036.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PG46		SUNTRUST MORTGAGE INC.	5	\$1,418,983.29	8.25%	0	\$0.00	NA	0	\$
		Unavailable	68	\$15,772,384.27	91.75%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>73</b>	<b>\$17,191,367.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PG53		SUNTRUST MORTGAGE INC.	5	\$674,013.68	21.81%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,416,863.73	78.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,090,877.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PG87		SUNTRUST MORTGAGE INC.	8	\$1,125,101.84	44.34%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,412,226.87	55.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,537,328.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PG95		SUNTRUST MORTGAGE INC.	5	\$881,835.16	47.83%	0	\$0.00	NA	0	\$
		Unavailable	6	\$961,721.47	52.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,843,556.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PGM6		SUNTRUST MORTGAGE INC.	50	\$7,753,111.81	58.04%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,604,091.76	41.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$13,357,203.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PGP9		SUNTRUST MORTGAGE INC.	30	\$2,041,185.73	55.3%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,649,984.96	44.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$3,691,170.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PGQ7		SUNTRUST MORTGAGE INC.	40	\$2,564,897.57	47.56%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,827,637.99	52.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$5,392,535.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PGR5		SUNTRUST MORTGAGE INC.	44	\$3,003,903.79	50.68%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,922,711.06	49.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$5,926,614.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PGS3		SUNTRUST MORTGAGE INC.	20	\$1,286,821.81	38.89%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,022,340.74	61.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$3,309,162.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PGT1		SUNTRUST MORTGAGE INC.	20	\$1,334,566.00	42.01%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,841,860.83	57.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$3,176,426.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389PGU8	SUNTRUST MORTGAGE INC.	23	\$1,257,270.57	30.31%	0	\$0.00	NA	0	\$
	Unavailable	47	\$2,891,102.81	69.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$4,148,373.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PGV6	SUNTRUST MORTGAGE INC.	41	\$2,509,543.41	44.33%	0	\$0.00	NA	0	\$
	Unavailable	51	\$3,151,665.61	55.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$5,661,209.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PGW4	SUNTRUST MORTGAGE INC.	16	\$1,601,892.50	52.17%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,468,778.69	47.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,070,671.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PGX2	SUNTRUST MORTGAGE INC.	36	\$3,413,047.57	45.43%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,098,940.35	54.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$7,511,987.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PGY0	SUNTRUST MORTGAGE INC.	32	\$3,099,091.56	43.97%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,949,729.09	56.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$7,048,820.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PGZ7	SUNTRUST MORTGAGE INC.	33	\$3,201,405.79	33.71%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,296,101.14	66.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$9,497,506.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PHC7	SUNTRUST MORTGAGE INC.	17	\$2,380,127.58	23.16%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,895,783.06	76.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$10,275,910.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PHD5	Unavailable	57	\$11,070,105.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$11,070,105.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PHE3	SUNTRUST MORTGAGE INC.	7	\$420,857.95	28.38%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,062,192.52	71.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,483,050.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PHF0	SUNTRUST MORTGAGE INC.	8	\$1,361,521.74	25.83%	0	\$0.00	NA	0	\$

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		Unavailable	24	\$3,908,921.62	74.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,270,443.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PHH6		SUNTRUST MORTGAGE INC.	14	\$2,251,640.02	29.41%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,405,014.34	70.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$7,656,654.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PHJ2		SUNTRUST MORTGAGE INC.	19	\$3,056,282.05	44.16%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,864,611.97	55.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,920,894.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PHL7		SUNTRUST MORTGAGE INC.	18	\$2,864,371.51	23.12%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,523,027.06	76.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$12,387,398.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PHM5		SUNTRUST MORTGAGE INC.	20	\$3,396,442.73	21.82%	0	\$0.00	NA	0	\$
		Unavailable	71	\$12,166,125.90	78.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$15,562,568.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PHN3		SUNTRUST MORTGAGE INC.	26	\$4,089,529.21	52%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,774,535.95	48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$7,864,065.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PHP8		SUNTRUST MORTGAGE INC.	5	\$791,183.42	3.68%	0	\$0.00	NA	0	\$
		Unavailable	113	\$20,692,466.69	96.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$21,483,650.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PHQ6		SUNTRUST MORTGAGE INC.	21	\$3,780,534.33	19.85%	0	\$0.00	NA	0	\$
		Unavailable	87	\$15,267,227.77	80.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$19,047,762.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PHU7		SUNTRUST MORTGAGE INC.	9	\$1,601,958.27	12.95%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,771,591.44	87.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$12,373,549.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PJD3		FIRST HORIZON HOME LOAN CORPORATION	54	\$8,724,158.64	53.01%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,732,135.43	46.99%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>96</b>	<b>\$16,456,294.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PJE1		FIRST HORIZON HOME LOAN CORPORATION	81	\$14,466,915.64	51.72%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,503,901.11	48.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$27,970,816.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PJF8		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,496,000.00	84.96%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,504,400.00	15.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$10,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PJH4		FIRST HORIZON HOME LOAN CORPORATION	71	\$12,254,195.00	81.69%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,746,187.42	18.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$15,000,382.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PJS0		FIRST HORIZON HOME LOAN CORPORATION	127	\$23,646,203.92	66.77%	0	\$0.00	NA	0	\$
		Unavailable	56	\$11,770,621.48	33.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$35,416,825.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PJT8		FIRST HORIZON HOME LOAN CORPORATION	54	\$8,776,139.49	58.51%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,223,962.90	41.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$15,000,102.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PJU5		FIRST HORIZON HOME LOAN CORPORATION	54	\$8,991,234.76	40.05%	0	\$0.00	NA	0	\$
		Unavailable	75	\$13,457,795.65	59.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$22,449,030.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PJV3		FIRST HORIZON HOME LOAN CORPORATION	148	\$28,292,129.26	70.9%	0	\$0.00	NA	0	\$
		Unavailable	55	\$11,610,316.14	29.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>203</b>	<b>\$39,902,445.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389P JW1		FIRST HORIZON HOME LOAN CORPORATION	112	\$19,854,692.14	66.72%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,902,115.91	33.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$29,756,808.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PQ29		WACHOVIA MORTGAGE CORPORATION	105	\$15,003,468.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$15,003,468.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389PQC7	WACHOVIA MORTGAGE CORPORATION	104	\$6,769,307.95	43.84%	0	\$0.00	NA	0	\$
	Unavailable	135	\$8,671,690.03	56.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>239</b>	<b>\$15,440,997.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PQD5	WACHOVIA MORTGAGE CORPORATION	16	\$971,200.00	29.5%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,320,840.31	70.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$3,292,040.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PQE3	WACHOVIA MORTGAGE CORPORATION	10	\$1,558,426.98	60.68%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,009,788.57	39.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,568,215.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PQF0	Unavailable	8	\$1,236,559.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,236,559.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PQJ2	WACHOVIA MORTGAGE CORPORATION	90	\$13,438,110.40	35.25%	0	\$0.00	NA	0	\$
	Unavailable	149	\$24,681,328.01	64.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>239</b>	<b>\$38,119,438.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PQL7	WACHOVIA MORTGAGE CORPORATION	292	\$48,536,958.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>292</b>	<b>\$48,536,958.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PQM5	WACHOVIA MORTGAGE CORPORATION	31	\$4,177,344.52	9.92%	0	\$0.00	NA	0	\$
	Unavailable	234	\$37,944,561.02	90.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>265</b>	<b>\$42,121,905.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PQN3	Unavailable	216	\$34,665,143.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>216</b>	<b>\$34,665,143.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PQP8	WACHOVIA MORTGAGE CORPORATION	65	\$10,566,601.78	40.85%	0	\$0.00	NA	0	\$
	Unavailable	95	\$15,302,943.79	59.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$25,869,545.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389PQQ6	WACHOVIA MORTGAGE CORPORATION	36	\$5,506,722.03	33.92%	0	\$0.00	NA	0	\$
	Unavailable	72	\$10,725,592.51	66.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$16,232,314.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PQT0	WACHOVIA MORTGAGE CORPORATION	65	\$9,844,714.43	49.02%	0	\$0.00	NA	0	\$
	Unavailable	67	\$10,238,823.26	50.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$20,083,537.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PQU7	WACHOVIA MORTGAGE CORPORATION	11	\$1,184,215.75	32.23%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,490,295.92	67.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,674,511.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PQV5	WACHOVIA MORTGAGE CORPORATION	112	\$15,549,589.61	54.24%	0	\$0.00	NA	0	\$
	Unavailable	91	\$13,120,296.07	45.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>203</b>	<b>\$28,669,885.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PQW3	WACHOVIA MORTGAGE CORPORATION	20	\$2,730,077.74	48.59%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,888,529.88	51.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,618,607.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PQX1	WACHOVIA MORTGAGE CORPORATION	17	\$1,734,476.24	27.1%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,666,151.40	72.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$6,400,627.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PQZ6	WACHOVIA MORTGAGE CORPORATION	50	\$7,393,730.00	73.93%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,607,273.09	26.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$10,001,003.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PXA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,010,560.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$15,010,560.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389PXE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,302,256.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,302,256.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PXF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,892,685.81	64.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,055,870.46	35.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,948,556.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q2H0	IRWIN MORTGAGE CORPORATION	24	\$3,156,596.19	47.48%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,492,337.86	52.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$6,648,934.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q2J6	IRWIN MORTGAGE CORPORATION	2	\$117,966.37	5.12%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,186,475.27	94.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,304,441.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q2L1	IRWIN MORTGAGE CORPORATION	11	\$1,196,750.49	32.98%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,432,232.99	67.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,628,983.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Q2M9	IRWIN MORTGAGE CORPORATION	3	\$486,810.00	17.77%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,253,358.00	82.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,740,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QAH1	USAA FEDERAL SAVINGS BANK	19	\$1,266,705.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,266,705.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QH84	PHH MORTGAGE SERVICES CORPORATION	36	\$4,841,158.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$4,841,158.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QJA7	PHH MORTGAGE SERVICES CORPORATION	14	\$2,378,763.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,378,763.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389QL22	FIRST HORIZON HOME LOAN CORPORATION	87	\$14,977,904.29	63.35%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,665,308.37	36.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$23,643,212.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QL30	FIRST HORIZON HOME LOAN CORPORATION	56	\$10,338,963.55	68.92%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,661,495.85	31.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$15,000,459.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QL48	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,412,202.80	62.75%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,588,172.91	37.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$15,000,375.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QL55	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,021,961.25	73.48%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,978,183.47	26.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$15,000,144.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QL63	FIRST HORIZON HOME LOAN CORPORATION	151	\$9,855,205.74	63.15%	0	\$0.00	NA	0	\$
	Unavailable	95	\$5,751,240.72	36.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>246</b>	<b>\$15,606,446.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QL71	FIRST HORIZON HOME LOAN CORPORATION	254	\$17,230,135.42	65.54%	0	\$0.00	NA	0	\$
	Unavailable	130	\$9,058,528.34	34.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>384</b>	<b>\$26,288,663.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QL89	FIRST HORIZON HOME LOAN CORPORATION	62	\$3,480,252.26	55.34%	0	\$0.00	NA	0	\$
	Unavailable	54	\$2,808,284.47	44.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$6,288,536.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QL97	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,366,878.82	84.27%	0	\$0.00	NA	0	\$
	Unavailable	10	\$815,169.11	15.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$5,182,047.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QLU0	FIRST HORIZON HOME LOAN CORPORATION	53	\$10,676,642.60	71.18%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,323,682.13	28.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$15,000,324.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389QLV8	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,086,914.43	70.87%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,913,199.49	29.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$10,000,113.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QLW6	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,655,293.70	41.62%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,126,919.60	58.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$8,782,213.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QLX4	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,815,607.15	48.1%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,959,060.30	51.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,774,667.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QLZ9	FIRST HORIZON HOME LOAN CORPORATION	56	\$10,583,436.49	70.55%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,416,852.52	29.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$15,000,289.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QMN5	Unavailable	11	\$1,373,873.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,373,873.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QPV4	THE LEADER MORTGAGE COMPANY	6	\$323,846.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$323,846.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QQQ4	WACHOVIA MORTGAGE CORPORATION	76	\$8,636,334.59	58.98%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,006,360.57	41.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$14,642,695.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QSN9	WACHOVIA MORTGAGE CORPORATION	21	\$2,932,247.11	11.94%	0	\$0.00	NA	0	\$
	Unavailable	136	\$21,629,737.37	88.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$24,561,984.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QSP4	WACHOVIA MORTGAGE CORPORATION	72	\$9,324,123.82	24.05%	0	\$0.00	NA	0	\$
	Unavailable	209	\$29,439,583.25	75.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>281</b>	<b>\$38,763,707.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QSQ2	Unavailable	234	\$33,271,159.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>234</b>	<b>\$33,271,159.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389QST6	WACHOVIA MORTGAGE CORPORATION	15	\$2,403,458.60	20.51%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,317,016.34	79.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$11,720,474.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QSU3	WACHOVIA MORTGAGE CORPORATION	12	\$2,052,900.00	19.41%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,523,713.31	80.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$10,576,613.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QSV1	WACHOVIA MORTGAGE CORPORATION	6	\$784,800.00	27.91%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,026,611.14	72.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,811,411.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QSW9	WACHOVIA MORTGAGE CORPORATION	9	\$1,253,300.51	16.98%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,127,501.50	83.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$7,380,802.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QSX7	WACHOVIA MORTGAGE CORPORATION	42	\$4,900,274.75	18.76%	0	\$0.00	NA	0	\$
	Unavailable	170	\$21,218,032.01	81.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>212</b>	<b>\$26,118,306.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QSY5	WACHOVIA MORTGAGE CORPORATION	11	\$658,817.70	22.27%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,299,010.90	77.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,957,828.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QU71	NATIONAL CITY MORTGAGE COMPANY	15	\$1,848,578.65	70.36%	0	\$0.00	NA	0	\$
	Unavailable	6	\$778,789.70	29.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,627,368.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QU89	NATIONAL CITY MORTGAGE COMPANY	34	\$4,765,358.61	74.71%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,613,543.11	25.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$6,378,901.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389QUD8	NATIONAL CITY MORTGAGE COMPANY	16	\$1,772,457.80	79.32%	0	\$0.00	NA	0	\$
	Unavailable	4	\$462,077.80	20.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,234,535.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QUF3	NATIONAL CITY MORTGAGE COMPANY	9	\$919,868.46	54.48%	0	\$0.00	NA	0	\$
	Unavailable	5	\$768,635.15	45.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,688,503.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QUX4	NATIONAL CITY MORTGAGE COMPANY	25	\$1,616,259.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,616,259.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QUZ9	NATIONAL CITY MORTGAGE COMPANY	13	\$1,127,967.01	57.51%	0	\$0.00	NA	0	\$
	Unavailable	9	\$833,413.68	42.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,961,380.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QVC9	NATIONAL CITY MORTGAGE COMPANY	36	\$4,053,077.34	59.37%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,773,750.16	40.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$6,826,827.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QVF2	NATIONAL CITY MORTGAGE COMPANY	14	\$1,558,718.87	55.33%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,258,164.71	44.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,816,883.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QVG0	NATIONAL CITY MORTGAGE COMPANY	12	\$1,408,774.54	27.97%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,628,089.79	72.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,036,864.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QVH8	NATIONAL CITY MORTGAGE COMPANY	71	\$5,208,792.27	85.8%	0	\$0.00	NA	0	\$
	Unavailable	12	\$861,939.14	14.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$6,070,731.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QYY8	NEXSTAR FINANCIAL CORPORATION	58	\$8,170,190.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$8,170,190.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R2M7	BANKNORTH, NA	254	\$32,606,314.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>254</b>	<b>\$32,606,314.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389R2N5		BANKNORTH, NA	36	\$2,690,736.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$2,690,736.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R2R6		BANKNORTH, NA	18	\$1,200,746.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,200,746.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R3T1		COLUMBIA NATIONAL INC.	97	\$15,918,633.51	97.97%	0	\$0.00	NA	0	\$
		Unavailable	2	\$329,650.00	2.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$16,248,283.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R3U8		COLUMBIA NATIONAL INC.	49	\$6,569,797.80	94.38%	0	\$0.00	NA	0	\$
		Unavailable	4	\$390,995.49	5.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,960,793.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R3W4		COLUMBIA NATIONAL INC.	95	\$15,282,726.55	97.02%	0	\$0.00	NA	0	\$
		Unavailable	3	\$469,000.00	2.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$15,751,726.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R3X2		COLUMBIA NATIONAL INC.	30	\$3,643,643.66	91.09%	0	\$0.00	NA	0	\$
		Unavailable	3	\$356,400.00	8.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,000,043.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R3Y0		COLUMBIA NATIONAL INC.	25	\$3,249,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,249,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R3Z7		COLUMBIA NATIONAL INC.	53	\$6,925,250.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,925,250.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R4A1		COLUMBIA NATIONAL INC.	17	\$2,063,250.00	93.97%	0	\$0.00	NA	0	\$
		Unavailable	1	\$132,400.00	6.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,195,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R4B9		COLUMBIA NATIONAL INC.	15	\$1,690,215.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,690,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R4C7		COLUMBIA NATIONAL INC.	10	\$1,267,950.00	93.73%	0	\$0.00	NA	0	\$
		Unavailable	1	\$84,750.00	6.27%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>11</b>	<b>\$1,352,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R4D5		COLUMBIA NATIONAL INC.	78	\$10,551,570.21	98.8%	0	\$0.00	NA	0	\$
		Unavailable	2	\$127,950.00	1.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$10,679,520.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R4E3		COLUMBIA NATIONAL INC.	32	\$3,526,600.00	98.27%	0	\$0.00	NA	0	\$
		Unavailable	1	\$62,000.00	1.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,588,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R5F9		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,995,716.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,995,716.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R5G7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,423,670.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,423,670.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R5H5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,048,283.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,048,283.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R5J1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,918,494.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,918,494.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R5K8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,096,359.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,096,359.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R5L6		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,940,820.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,940,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R5M4		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,341,915.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,341,915.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389R5N2	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,842,465.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,842,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R5P7	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,584,504.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,584,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RB70	BANK ONE,NA	24	\$3,977,522.46	23.33%	0	\$0.00	NA	0	\$
	Unavailable	80	\$13,067,819.33	76.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$17,045,341.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RB88	BANK ONE,NA	164	\$27,414,982.99	46.11%	0	\$0.00	NA	0	\$
	Unavailable	183	\$32,041,407.31	53.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>347</b>	<b>\$59,456,390.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RB96	BANK ONE,NA	54	\$3,605,828.34	70.56%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,504,134.42	29.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$5,109,962.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RCA2	BANK ONE,NA	41	\$2,075,450.16	75.56%	0	\$0.00	NA	0	\$
	Unavailable	10	\$671,254.93	24.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$2,746,705.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RCB0	BANK ONE,NA	29	\$4,973,936.58	31.24%	0	\$0.00	NA	0	\$
	Unavailable	64	\$10,945,382.56	68.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$15,919,319.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RCC8	BANK ONE,NA	23	\$3,089,385.88	55.65%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,462,513.01	44.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,551,898.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RS23	HSBC MORTGAGE CORPORATION (USA)	9	\$1,282,350.00	51.28%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,218,450.00	48.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,500,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RS31	HSBC MORTGAGE CORPORATION (USA)	48	\$7,669,465.39	51.13%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,331,096.04	48.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$15,000,561.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RS49	HSBC MORTGAGE CORPORATION (USA)	24	\$4,305,241.76	43.05%	0	\$0.00	NA	0	\$

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		Unavailable	31	\$5,695,317.01	56.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$10,000,558.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RS56		HSBC MORTGAGE CORPORATION (USA)	46	\$7,226,918.00	48.18%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,773,697.64	51.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$15,000,615.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RS64		HSBC MORTGAGE CORPORATION (USA)	23	\$4,200,500.00	42.01%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,799,293.28	57.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$9,999,793.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RS72		HSBC MORTGAGE CORPORATION (USA)	8	\$1,645,500.00	54.85%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,354,750.00	45.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RS80		HSBC MORTGAGE CORPORATION (USA)	10	\$1,193,661.84	59.68%	0	\$0.00	NA	0	\$
		Unavailable	5	\$806,350.00	40.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,000,011.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RS98		HSBC MORTGAGE CORPORATION (USA)	11	\$1,602,100.00	53.4%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,398,050.00	46.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RSH0		HSBC MORTGAGE CORPORATION (USA)	39	\$6,960,639.61	46.4%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,039,825.95	53.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$15,000,465.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RSJ6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,995,854.62	59.91%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,005,015.31	40.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,000,869.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RSK3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,445,650.74	44.46%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,554,246.31	55.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$9,999,897.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RSL1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,872,687.28	62.42%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,127,315.95	37.58%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>16</b>	<b>\$3,000,003.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RSM9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,396,968.22	34.92%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,603,367.65	65.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,000,335.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RSN7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,913,446.08	36.42%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,087,010.26	63.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$8,000,456.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RSQ0		HSBC MORTGAGE CORPORATION (USA)	29	\$4,965,635.93	49.65%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,035,043.44	50.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$10,000,679.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RSS6		HSBC MORTGAGE CORPORATION (USA)	22	\$2,978,162.30	59.57%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,021,542.35	40.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,999,704.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RST4		Unavailable	75	\$11,999,037.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$11,999,037.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RSU1		HSBC MORTGAGE CORPORATION (USA)	2	\$403,000.00	2.69%	0	\$0.00	NA	0	\$
		Unavailable	79	\$14,597,237.38	97.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$15,000,237.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RSV9		HSBC MORTGAGE CORPORATION (USA)	25	\$4,519,100.00	41.08%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,480,997.01	58.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$11,000,097.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RSW7		HSBC MORTGAGE CORPORATION (USA)	1	\$105,000.00	1.31%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,895,279.33	98.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$8,000,279.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RSX5		HSBC MORTGAGE CORPORATION (USA)	3	\$521,000.00	6.51%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,478,857.87	93.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$7,999,857.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RSY3		Unavailable	24	\$4,000,236.83	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>24</b>	<b>\$4,000,236.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RTC0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,165,873.21	24.06%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,835,600.00	75.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$9,001,473.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RTD8		HSBC MORTGAGE CORPORATION (USA)	34	\$4,903,509.96	49.04%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,095,880.42	50.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$9,999,390.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RTE6		HSBC MORTGAGE CORPORATION (USA)	5	\$1,041,707.16	10.42%	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,958,734.06	89.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$10,000,441.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RTF3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,537,702.25	38.44%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,462,150.00	61.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,999,852.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RTH9		HSBC MORTGAGE CORPORATION (USA)	19	\$3,613,256.41	60.22%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,387,300.00	39.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$6,000,556.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RTJ5		HSBC MORTGAGE CORPORATION (USA)	43	\$6,800,433.98	45.34%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,199,255.36	54.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$14,999,689.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RTK2		HSBC MORTGAGE CORPORATION (USA)	33	\$5,212,705.11	52.13%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,787,460.34	47.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$10,000,165.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RTL0		HSBC MORTGAGE CORPORATION (USA)	7	\$994,100.00	49.7%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,006,100.00	50.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RTM8		Unavailable	57	\$10,001,185.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$10,001,185.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RTN6			5	\$961,650.00	6.2%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	89	\$14,539,288.21	93.8%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$15,500,938.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RTP1		Unavailable	44	\$7,500,588.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,500,588.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RTQ9		HSBC MORTGAGE CORPORATION (USA)	26	\$5,332,442.93	48.47%	0	\$0.00	NA	0
		Unavailable	31	\$5,668,091.48	51.53%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,000,534.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RTR7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,905,178.22	47.63%	0	\$0.00	NA	0
		Unavailable	12	\$2,095,035.00	52.37%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,000,213.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RTS5		HSBC MORTGAGE CORPORATION (USA)	5	\$616,784.04	61.69%	0	\$0.00	NA	0
		Unavailable	4	\$383,000.00	38.31%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$999,784.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RTT3		Unavailable	32	\$5,000,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RTU0		Unavailable	13	\$2,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RTV8		HSBC MORTGAGE CORPORATION (USA)	7	\$891,500.00	29.71%	0	\$0.00	NA	0
		Unavailable	14	\$2,108,739.29	70.29%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,000,239.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RTW6		HSBC MORTGAGE CORPORATION (USA)	14	\$2,315,750.00	51.46%	0	\$0.00	NA	0
		Unavailable	13	\$2,184,500.00	48.54%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,500,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RU61		VALLEY NATIONAL BANK	12	\$2,001,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,001,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389RU79		VALLEY NATIONAL BANK	11	\$2,004,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,004,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389RW77	INDYMAC BANK, FSB	5	\$674,687.61	11.11%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,399,653.02	88.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$6,074,340.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RW85	INDYMAC BANK, FSB	15	\$2,208,473.45	17.61%	0	\$0.00	NA	0	\$
	Unavailable	70	\$10,329,672.47	82.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$12,538,145.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RXD3	INDYMAC BANK, FSB	4	\$529,800.00	30.43%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,211,160.00	69.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,740,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RXE1	INDYMAC BANK, FSB	39	\$6,665,787.13	37.02%	0	\$0.00	NA	0	\$
	Unavailable	73	\$11,338,968.34	62.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$18,004,755.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RXG6	INDYMAC BANK, FSB	6	\$833,367.57	25.52%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,431,945.14	74.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,265,312.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RXH4	INDYMAC BANK, FSB	2	\$500,000.00	13.63%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,168,291.00	86.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,668,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SA38	IRWIN MORTGAGE CORPORATION	10	\$1,479,900.00	40.53%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,171,245.82	59.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,651,145.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SBR4	FIRST BANC MORTGAGE	41	\$4,594,065.06	60.91%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,948,458.81	39.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$7,542,523.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SBS2	FIRST BANC MORTGAGE	93	\$10,904,129.64	79.99%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,728,325.60	20.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$13,632,455.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SBU7	FIRST BANC MORTGAGE	44	\$4,068,638.87	73.43%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,472,157.56	26.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$5,540,796.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SBV5		129	\$10,026,617.85	91.42%	0	\$0.00	NA	0	\$

		FIRST BANC MORTGAGE								
		Unavailable	6	\$941,036.79	8.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$10,967,654.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SCP7		HOMESIDE LENDING, INC.	1	\$180,405.85	6.74%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,497,003.65	93.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,677,409.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SD35		PRISM MORTGAGE COMPANY	13	\$2,246,013.49	93.89%	0	\$0.00	NA	0	\$
		Unavailable	1	\$146,200.00	6.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,392,213.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SD68		PRISM MORTGAGE COMPANY	12	\$1,963,450.56	59.93%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,312,825.06	40.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,276,275.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SD92		PRISM MORTGAGE COMPANY	10	\$1,407,620.00	66.69%	0	\$0.00	NA	0	\$
		Unavailable	3	\$703,038.04	33.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,110,658.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SDF8		THIRD FEDERAL SAVINGS AND LOAN	174	\$20,009,774.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>174</b>	<b>\$20,009,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SEB6		PRISM MORTGAGE COMPANY	11	\$1,714,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,714,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SED2		PRISM MORTGAGE COMPANY	8	\$1,508,398.96	92.14%	0	\$0.00	NA	0	\$
		Unavailable	1	\$128,700.00	7.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,637,098.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SEL4		PRISM MORTGAGE COMPANY	7	\$1,118,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,118,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SEM2		PRISM MORTGAGE COMPANY	10	\$1,711,000.00	85.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$298,000.00	14.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389SEN0	PRISM MORTGAGE COMPANY	14	\$2,103,298.68	84.74%	0	\$0.00	NA	0	\$
	Unavailable	2	\$378,900.00	15.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,482,198.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SEQ3	PRISM MORTGAGE COMPANY	7	\$1,225,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SET7	PRISM MORTGAGE COMPANY	8	\$1,412,800.00	71.8%	0	\$0.00	NA	0	\$
	Unavailable	4	\$555,000.00	28.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,967,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SEU4	PRISM MORTGAGE COMPANY	11	\$1,583,000.00	84.84%	0	\$0.00	NA	0	\$
	Unavailable	2	\$282,900.00	15.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,865,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SEV2	PRISM MORTGAGE COMPANY	24	\$2,638,000.00	96.3%	0	\$0.00	NA	0	\$
	Unavailable	1	\$101,250.00	3.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,739,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SGD0	WITMER FUNDING, LLC	78	\$12,106,015.46	35.6%	0	\$0.00	NA	0	\$
	Unavailable	131	\$21,899,051.69	64.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>209</b>	<b>\$34,005,067.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SGF5	WITMER FUNDING, LLC	15	\$2,740,252.89	35.69%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,937,321.18	64.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$7,677,574.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SN34	PRISM MORTGAGE COMPANY	39	\$7,397,633.58	91%	0	\$0.00	NA	0	\$
	Unavailable	5	\$731,207.47	9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$8,128,841.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SN42	PRISM MORTGAGE COMPANY	21	\$4,424,856.76	88.82%	0	\$0.00	NA	0	\$
	Unavailable	4	\$557,200.00	11.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,982,056.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SN59	PRISM MORTGAGE	45	\$8,265,931.39	93.13%	0	\$0.00	NA	0	\$

	COMPANY								
	Unavailable	5	\$610,050.00	6.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$8,875,981.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SN75	PRISM MORTGAGE COMPANY	65	\$11,008,038.13	87.74%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,537,700.00	12.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$12,545,738.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SN83	PRISM MORTGAGE COMPANY	12	\$2,065,579.52	62.71%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,228,500.00	37.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,294,079.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SNV2	PRISM MORTGAGE COMPANY	81	\$15,415,586.59	80.28%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,786,409.21	19.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$19,201,995.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SNW0	PRISM MORTGAGE COMPANY	71	\$11,343,282.81	89.69%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,303,586.86	10.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$12,646,869.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SNY6	PRISM MORTGAGE COMPANY	34	\$6,157,669.31	81.92%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,358,576.85	18.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$7,516,246.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SNZ3	PRISM MORTGAGE COMPANY	29	\$5,071,783.90	91.51%	0	\$0.00	NA	0	\$
	Unavailable	3	\$470,800.00	8.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,542,583.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SP81	THE LEADER MORTGAGE COMPANY	8	\$521,868.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$521,868.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SP99	THE LEADER MORTGAGE COMPANY	6	\$264,181.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$264,181.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SPB4	PRISM MORTGAGE COMPANY	13	\$2,699,451.83	85.43%	0	\$0.00	NA	0	\$
	Unavailable	3	\$460,400.00	14.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,159,851.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389SQA5	THE LEADER MORTGAGE COMPANY	6	\$312,112.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$312,112.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SST2	UNIVERSAL MORTGAGE CORPORATION	6	\$712,617.19	23.35%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,338,796.84	76.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,051,414.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SSV7	UNIVERSAL MORTGAGE CORPORATION	4	\$287,668.20	9.38%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,777,581.52	90.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,065,249.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389STN4	WASHINGTON MUTUAL BANK, FA	1	\$93,322.40	8.41%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,016,656.52	91.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,109,978.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SVT8	WASHINGTON MUTUAL BANK	55	\$7,528,916.07	90.86%	0	\$0.00	NA	0	\$
	Unavailable	5	\$757,600.00	9.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$8,286,516.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SVU5	WASHINGTON MUTUAL BANK	209	\$32,535,909.63	89.35%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,876,151.12	10.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>232</b>	<b>\$36,412,060.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TB27	UNION PLANTERS BANK NA	5	\$865,108.17	8.72%	0	\$0.00	NA	0	\$
	Unavailable	39	\$9,050,919.31	91.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$9,916,027.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TB35	UNION PLANTERS BANK NA	19	\$3,073,876.23	32.01%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,528,788.23	67.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$9,602,664.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TB50	UNION PLANTERS BANK NA	29	\$3,303,402.73	33.06%	0	\$0.00	NA	0	\$
	Unavailable	55	\$6,688,086.32	66.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$9,991,489.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389TB68	UNION PLANTERS BANK NA	48	\$2,429,513.88	51.51%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,286,629.36	48.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$4,716,143.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TB76	UNION PLANTERS BANK NA	15	\$2,319,521.09	23.31%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,630,633.36	76.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$9,950,154.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TB92	UNION PLANTERS BANK NA	16	\$3,860,129.86	38.99%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,040,116.68	61.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$9,900,246.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TBP6	UNION PLANTERS BANK NA	25	\$3,585,015.15	36%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,373,016.24	64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$9,958,031.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TBS0	UNION PLANTERS BANK NA	41	\$2,123,540.43	42.65%	0	\$0.00	NA	0	\$
	Unavailable	53	\$2,855,225.10	57.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$4,978,765.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TBT8	UNION PLANTERS BANK NA	20	\$2,061,319.91	20.36%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,063,024.05	79.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$10,124,343.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TBW1	UNION PLANTERS BANK NA	22	\$3,657,056.87	42.46%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,955,623.33	57.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$8,612,680.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TBX9	UNION PLANTERS BANK NA	10	\$1,352,334.56	12.59%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,391,128.24	87.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$10,743,462.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TBZ4	UNION PLANTERS BANK NA	51	\$5,462,410.12	56.34%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,232,614.25	43.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$9,695,024.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TC26	UNION PLANTERS	45	\$5,747,774.00	42.19%	0	\$0.00	NA	0	\$

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		BANK NA							
		Unavailable	47	\$7,875,120.38	57.81%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$13,622,894.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TCB6		UNION PLANTERS BANK NA	24	\$3,053,253.65	32.46%	0	\$0.00	NA	0
		Unavailable	47	\$6,352,123.01	67.54%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,405,376.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TCD2		UNION PLANTERS BANK NA	30	\$4,767,663.70	47.24%	0	\$0.00	NA	0
		Unavailable	38	\$5,324,162.35	52.76%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,091,826.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TCF7		UNION PLANTERS BANK NA	37	\$4,543,469.16	45.28%	0	\$0.00	NA	0
		Unavailable	44	\$5,489,988.46	54.72%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,033,457.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TCH3		UNION PLANTERS BANK NA	8	\$1,071,724.51	15.43%	0	\$0.00	NA	0
		Unavailable	35	\$5,875,068.47	84.57%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,946,792.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TCJ9		UNION PLANTERS BANK NA	26	\$3,001,438.13	30.78%	0	\$0.00	NA	0
		Unavailable	45	\$6,749,342.35	69.22%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,750,780.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TCK6		UNION PLANTERS BANK NA	20	\$4,310,277.33	44.99%	0	\$0.00	NA	0
		Unavailable	25	\$5,271,153.83	55.01%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,581,431.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TCL4		UNION PLANTERS BANK NA	22	\$2,915,328.46	29.08%	0	\$0.00	NA	0
		Unavailable	49	\$7,108,273.61	70.92%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,023,602.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TCM2		UNION PLANTERS BANK NA	10	\$1,928,667.90	19.95%	0	\$0.00	NA	0
		Unavailable	46	\$7,740,111.98	80.05%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,668,779.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TCP5		UNION PLANTERS BANK NA	27	\$4,349,673.99	44.14%	0	\$0.00	NA	0

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		Unavailable	27	\$5,505,114.73	55.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$9,854,788.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TCQ3		UNION PLANTERS BANK NA	36	\$2,365,626.56	48.38%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,523,911.36	51.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$4,889,537.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TCR1		UNION PLANTERS BANK NA	4	\$287,979.86	6.94%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,860,335.51	93.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,148,315.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TCS9		UNION PLANTERS BANK NA	6	\$809,624.13	22.65%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,764,986.17	77.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,574,610.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TCT7		UNION PLANTERS BANK NA	59	\$5,577,983.29	56.88%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,228,030.51	43.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$9,806,013.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TCU4		UNION PLANTERS BANK NA	55	\$6,278,320.28	64.09%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,518,156.72	35.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$9,796,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TCV2		UNION PLANTERS BANK NA	55	\$5,737,523.46	57.91%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,170,123.51	42.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$9,907,646.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TCW0		UNION PLANTERS BANK NA	16	\$2,987,249.45	29.95%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,988,056.61	70.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$9,975,306.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TCX8		UNION PLANTERS BANK NA	71	\$5,518,551.73	56.95%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,172,417.61	43.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$9,690,969.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TCY6		UNION PLANTERS BANK NA	46	\$5,097,775.60	56.69%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,895,109.31	43.31%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>71</b>	<b>\$8,992,884.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TCZ3		UNION PLANTERS BANK NA	26	\$2,233,911.07	44.87%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,744,483.00	55.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$4,978,394.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TER9		USAA FEDERAL SAVINGS BANK	92	\$13,334,516.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$13,334,516.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TES7		USAA FEDERAL SAVINGS BANK	166	\$24,796,586.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$24,796,586.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TKP6		IRWIN MORTGAGE CORPORATION	19	\$2,516,165.18	24.49%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,759,600.31	75.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$10,275,765.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TKQ4		IRWIN MORTGAGE CORPORATION	17	\$2,386,530.36	25.06%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,135,639.36	74.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$9,522,169.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TKR2		IRWIN MORTGAGE CORPORATION	24	\$2,066,932.66	46.87%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,343,266.30	53.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,410,198.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TKS0		IRWIN MORTGAGE CORPORATION	25	\$3,310,763.56	42.21%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,532,800.00	57.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$7,843,563.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TKT8		IRWIN MORTGAGE CORPORATION	33	\$4,920,140.60	40.83%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,130,647.00	59.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$12,050,787.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TKU5		IRWIN MORTGAGE CORPORATION	16	\$1,952,500.00	26.68%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,366,759.00	73.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$7,319,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TKV3		IRWIN MORTGAGE	10	\$932,470.00	19.59%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	35	\$3,826,828.00	80.41%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,759,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TKW1		IRWIN MORTGAGE CORPORATION	8	\$1,264,200.00	21.11%	0	\$0.00	NA	0
		Unavailable	31	\$4,723,950.00	78.89%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,988,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TKX9		IRWIN MORTGAGE CORPORATION	19	\$2,714,060.00	44.38%	0	\$0.00	NA	0
		Unavailable	27	\$3,401,388.00	55.62%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,115,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TKY7		IRWIN MORTGAGE CORPORATION	7	\$1,236,610.00	20.13%	0	\$0.00	NA	0
		Unavailable	32	\$4,907,825.00	79.87%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,144,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TKZ4		IRWIN MORTGAGE CORPORATION	4	\$297,100.00	15.21%	0	\$0.00	NA	0
		Unavailable	15	\$1,656,770.00	84.79%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,953,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TL26		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,464,749.72	57.11%	0	\$0.00	NA	0
		Unavailable	24	\$2,602,521.03	42.89%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,067,270.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TL34		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,719,897.00	44.52%	0	\$0.00	NA	0
		Unavailable	73	\$14,607,752.86	55.48%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$26,327,649.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TLB6		WEBSTER BANK	12	\$1,648,342.87	19.96%	0	\$0.00	NA	0
		Unavailable	42	\$6,608,939.58	80.04%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,257,282.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TLM2		THIRD FEDERAL SAVINGS AND LOAN	88	\$10,029,477.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$10,029,477.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TLQ3		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,909,760.68	59.39%	0	\$0.00	NA	0
		Unavailable	30	\$6,091,430.97	40.61%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$15,001,191.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31389TLR1	FIRST HORIZON HOME LOAN CORPORATION	71	\$10,399,317.51	69.32%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,602,039.04	30.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$15,001,356.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TLS9	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,060,158.23	70.6%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,940,721.50	29.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$10,000,879.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TLU4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,023,148.91	51.47%	0	\$0.00	NA	0	\$
	Unavailable	14	\$964,607.09	48.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,987,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TLW0	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,210,812.03	62.1%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,789,920.00	37.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$10,000,732.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TLX8	FIRST HORIZON HOME LOAN CORPORATION	49	\$7,110,706.84	71.1%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,890,285.00	28.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$10,000,991.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TLY6	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,994,296.26	64.44%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,410,832.59	35.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$12,405,128.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TLZ3	FIRST HORIZON HOME LOAN CORPORATION	126	\$17,616,984.88	69.04%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,898,750.00	30.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$25,515,734.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TM25	TCF MORTGAGE CORPORATION	29	\$3,211,469.05	47.97%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,483,329.77	52.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$6,694,798.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TM33	TCF MORTGAGE CORPORATION	39	\$2,729,903.24	61.97%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,675,295.52	38.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$4,405,198.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389TM41		TCF MORTGAGE CORPORATION	30	\$4,448,511.53	22.91%	0	\$0.00	NA	0	\$
		Unavailable	92	\$14,969,743.34	77.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$19,418,254.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TM74		TCF MORTGAGE CORPORATION	27	\$2,858,973.95	84.48%	0	\$0.00	NA	0	\$
		Unavailable	5	\$525,375.00	15.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,384,348.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TM82		TCF MORTGAGE CORPORATION	10	\$1,887,205.39	24.88%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,698,759.32	75.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$7,585,964.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TM90		TCF MORTGAGE CORPORATION	14	\$2,098,140.00	29.49%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,017,206.78	70.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$7,115,346.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TMW9		TCF MORTGAGE CORPORATION	27	\$3,905,614.62	22.01%	0	\$0.00	NA	0	\$
		Unavailable	83	\$13,836,939.30	77.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$17,742,553.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TNA6		TCF MORTGAGE CORPORATION	64	\$6,919,426.66	66.14%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,542,767.00	33.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$10,462,193.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TNC2		TCF MORTGAGE CORPORATION	11	\$1,816,069.24	33.5%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,605,625.00	66.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,421,694.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TNE8		TCF MORTGAGE CORPORATION	25	\$3,731,939.30	42.59%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,031,276.00	57.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$8,763,215.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TNF5		TCF MORTGAGE CORPORATION	42	\$4,713,741.35	59.6%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,195,025.00	40.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$7,908,766.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TNG3		TCF MORTGAGE	8	\$912,902.12	29.55%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	14	\$2,176,056.36	70.45%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,088,958.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TNJ7		TCF MORTGAGE CORPORATION	15	\$1,596,577.74	76.73%	0	\$0.00	NA	0
		Unavailable	3	\$484,258.44	23.27%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,080,836.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TPD8		Unavailable	7	\$1,093,938.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,093,938.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TPE6		INDYMAC BANK, FSB	4	\$831,236.65	6.35%	0	\$0.00	NA	0
		Unavailable	73	\$12,253,152.85	93.65%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$13,084,389.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TPF3		Unavailable	24	\$3,083,550.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,083,550.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TPG1		INDYMAC BANK, FSB	1	\$241,000.00	15.02%	0	\$0.00	NA	0
		Unavailable	6	\$1,363,587.49	84.98%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,604,587.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TPJ5		INDYMAC BANK, FSB	14	\$2,141,151.16	33.2%	0	\$0.00	NA	0
		Unavailable	27	\$4,308,205.45	66.8%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,449,356.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TPK2		INDYMAC BANK, FSB	42	\$6,385,196.96	25.07%	0	\$0.00	NA	0
		Unavailable	126	\$19,087,519.53	74.93%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$25,472,716.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TPL0		INDYMAC BANK, FSB	27	\$3,649,666.03	17.29%	0	\$0.00	NA	0
		Unavailable	134	\$17,461,866.04	82.71%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$21,111,532.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TPN6		INDYMAC BANK, FSB	17	\$3,715,451.16	18.56%	0	\$0.00	NA	0
		Unavailable	86	\$16,306,733.51	81.44%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$20,022,184.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TPP1		INDYMAC BANK, FSB	33	\$5,628,945.28	11.5%	0	\$0.00	NA	0
		Unavailable	255	\$43,322,544.88	88.5%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$48,951,490.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389TPQ9		INDYMAC BANK, FSB	4	\$556,100.00	2.11%	0	\$0.00	NA	0
		Unavailable	166	\$25,831,208.63	97.89%	0	\$0.00	NA	0

<b>Total</b>			<b>170</b>	<b>\$26,387,308.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TV25		SUNTRUST MORTGAGE INC.	22	\$4,317,781.24	21.9%	0	\$0.00	NA	0	\$
		Unavailable	81	\$15,394,341.41	78.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$19,712,122.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TVN9		SUNTRUST MORTGAGE INC.	36	\$2,328,847.79	42.93%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,096,445.51	57.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$5,425,293.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TVP4		SUNTRUST MORTGAGE INC.	22	\$1,177,356.36	33.32%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,355,696.42	66.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$3,533,052.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TVQ2		SUNTRUST MORTGAGE INC.	20	\$1,912,027.29	28.87%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,710,768.39	71.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$6,622,795.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TVU3		SUNTRUST MORTGAGE INC.	30	\$1,986,052.21	49.71%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,009,248.95	50.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$3,995,301.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TVV1		SUNTRUST MORTGAGE INC.	16	\$1,052,650.00	39.15%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,636,398.93	60.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$2,689,048.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TVW9		SUNTRUST MORTGAGE INC.	7	\$709,182.96	51.7%	0	\$0.00	NA	0	\$
		Unavailable	7	\$662,463.91	48.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,371,646.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TVX7		SUNTRUST MORTGAGE INC.	19	\$1,861,155.70	52.46%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,686,904.18	47.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,548,059.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TVZ2		SUNTRUST MORTGAGE INC.	5	\$933,872.28	24.65%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,854,998.12	75.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,788,870.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389TWB4	SUNTRUST MORTGAGE INC.	9	\$2,336,312.87	22.19%	0	\$0.00	NA	0	\$
	Unavailable	29	\$8,194,344.18	77.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$10,530,657.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389US26	COUNTRYWIDE HOME LOANS, INC.	17	\$2,903,850.84	19.35%	0	\$0.00	NA	0	\$
	Unavailable	66	\$12,104,893.35	80.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$15,008,744.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389US34	COUNTRYWIDE HOME LOANS, INC.	50	\$7,854,598.66	26.17%	0	\$0.00	NA	0	\$
	Unavailable	123	\$22,153,952.00	73.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$30,008,550.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389US42	COUNTRYWIDE HOME LOANS, INC.	19	\$2,871,478.38	19.12%	0	\$0.00	NA	0	\$
	Unavailable	62	\$12,146,506.49	80.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$15,017,984.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389US67	COUNTRYWIDE HOME LOANS, INC.	27	\$4,529,931.80	15.1%	0	\$0.00	NA	0	\$
	Unavailable	147	\$25,472,020.40	84.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$30,001,952.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UVU0	COUNTRYWIDE HOME LOANS, INC.	32	\$5,466,314.51	27.33%	0	\$0.00	NA	0	\$
	Unavailable	70	\$14,536,284.04	72.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$20,002,598.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UVW6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,840,661.88	32.19%	0	\$0.00	NA	0	\$
	Unavailable	54	\$10,198,326.56	67.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$15,038,988.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UVX4	COUNTRYWIDE HOME LOANS, INC.	46	\$7,054,268.49	20.15%	0	\$0.00	NA	0	\$
	Unavailable	156	\$27,961,031.88	79.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>202</b>	<b>\$35,015,300.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UVZ9	COUNTRYWIDE HOME LOANS, INC.	37	\$6,968,695.03	23.2%	0	\$0.00	NA	0	\$
	Unavailable	118	\$23,063,837.81	76.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$30,032,532.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389UWQ8		Unavailable	5	\$582,968.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$582,968.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UWR6		Unavailable	4	\$493,558.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$493,558.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UYE3		COUNTRYWIDE HOME LOANS, INC.	54	\$8,545,464.52	56.91%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,469,419.46	43.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$15,014,883.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UYF0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,268,280.32	21.06%	0	\$0.00	NA	0	\$
		Unavailable	98	\$19,741,911.06	78.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$25,010,191.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389UYG8		COUNTRYWIDE HOME LOANS, INC.	61	\$10,100,537.83	33.66%	0	\$0.00	NA	0	\$
		Unavailable	113	\$19,904,384.76	66.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>174</b>	<b>\$30,004,922.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V2G1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$189,800.00	6.49%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,733,341.31	93.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,923,141.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V2L0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$283,250.00	3.08%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,906,592.59	96.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$9,189,842.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V2N6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$84,050.00	2.09%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,928,050.79	97.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,012,100.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V4M6		WITMER FUNDING, LLC	167	\$23,209,359.75	77.92%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,575,776.34	22.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>213</b>	<b>\$29,785,136.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389V4N4	WITMER FUNDING, LLC	139	\$20,612,204.91	72.43%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,844,431.91	27.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$28,456,636.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V4P9	WITMER FUNDING, LLC	82	\$16,074,234.63	55.48%	0	\$0.00	NA	0	\$
	Unavailable	78	\$12,900,056.77	44.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$28,974,291.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V4Q7	WITMER FUNDING, LLC	65	\$7,863,084.16	57.58%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,791,740.45	42.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$13,654,824.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V4R5	WITMER FUNDING, LLC	136	\$21,693,498.08	71.95%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,456,884.36	28.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$30,150,382.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V4S3	WITMER FUNDING, LLC	81	\$13,197,347.00	89.07%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,619,323.54	10.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$14,816,670.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V4T1	WITMER FUNDING, LLC	17	\$1,905,315.00	16.87%	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,390,204.03	83.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$11,295,519.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V4U8	WITMER FUNDING, LLC	159	\$28,629,730.33	83.92%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,487,341.49	16.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$34,117,071.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V4V6	WITMER FUNDING, LLC	33	\$4,402,153.29	17.25%	0	\$0.00	NA	0	\$
	Unavailable	147	\$21,110,896.54	82.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>180</b>	<b>\$25,513,049.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V4W4	WITMER FUNDING, LLC	142	\$21,867,994.02	65.99%	0	\$0.00	NA	0	\$
	Unavailable	75	\$11,267,966.24	34.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>217</b>	<b>\$33,135,960.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V4X2	WITMER FUNDING,	169	\$20,392,056.65	91.59%	0	\$0.00	NA	0	\$

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		LLC							
		Unavailable	14	\$1,872,330.27	8.41%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$22,264,386.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V4Z7		WITMER FUNDING, LLC	158	\$26,008,176.78	78.89%	0	\$0.00	NA	0
		Unavailable	39	\$6,958,567.87	21.11%	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$32,966,744.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V5A1		WITMER FUNDING, LLC	123	\$20,182,052.94	67.56%	0	\$0.00	NA	0
		Unavailable	52	\$9,692,753.34	32.44%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$29,874,806.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V5B9		WITMER FUNDING, LLC	95	\$13,539,201.00	76.28%	0	\$0.00	NA	0
		Unavailable	29	\$4,210,733.61	23.72%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$17,749,934.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V5C7		WITMER FUNDING, LLC	211	\$24,668,677.39	73.75%	0	\$0.00	NA	0
		Unavailable	69	\$8,781,945.92	26.25%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$33,450,623.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V5D5		WITMER FUNDING, LLC	61	\$4,364,752.38	47.08%	0	\$0.00	NA	0
		Unavailable	51	\$4,906,498.82	52.92%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$9,271,251.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V5E3		WITMER FUNDING, LLC	47	\$5,769,451.36	53.23%	0	\$0.00	NA	0
		Unavailable	35	\$5,069,793.18	46.77%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,839,244.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V5F0		WITMER FUNDING, LLC	4	\$997,000.00	39.57%	0	\$0.00	NA	0
		Unavailable	12	\$1,522,381.26	60.43%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,519,381.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V5G8		WITMER FUNDING, LLC	7	\$899,483.15	34.93%	0	\$0.00	NA	0
		Unavailable	12	\$1,675,465.62	65.07%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,574,948.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389V5H6		WITMER FUNDING, LLC	4	\$258,755.11	25.69%	0	\$0.00	NA	0



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		Unavailable	10	\$748,513.55	74.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,007,268.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V7K7		WASHINGTON MUTUAL BANK, FA	72	\$9,683,711.26	37.6%	0	\$0.00	NA	0	\$
		Unavailable	104	\$16,071,746.79	62.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$25,755,458.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V7M3		WASHINGTON MUTUAL BANK, FA	5	\$707,086.90	35.27%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,297,854.12	64.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,004,941.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VAN7		COUNTRYWIDE HOME LOANS, INC.	36	\$5,884,401.07	19.61%	0	\$0.00	NA	0	\$
		Unavailable	141	\$24,118,058.87	80.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$30,002,459.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VAQ0		COUNTRYWIDE HOME LOANS, INC.	27	\$4,435,686.20	22.15%	0	\$0.00	NA	0	\$
		Unavailable	83	\$15,588,554.25	77.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$20,024,240.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VE86		COUNTRYWIDE HOME LOANS, INC.	55	\$8,847,275.04	44.78%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,907,910.33	55.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$19,755,185.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VE94		COUNTRYWIDE HOME LOANS, INC.	43	\$3,021,877.00	33.32%	0	\$0.00	NA	0	\$
		Unavailable	90	\$6,046,525.28	66.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$9,068,402.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VEA1		COUNTRYWIDE HOME LOANS, INC.	69	\$11,485,998.24	32.82%	0	\$0.00	NA	0	\$
		Unavailable	121	\$23,516,062.39	67.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>190</b>	<b>\$35,002,060.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VEB9		COUNTRYWIDE HOME LOANS, INC.	69	\$10,878,844.06	36.26%	0	\$0.00	NA	0	\$
		Unavailable	103	\$19,125,619.91	63.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$30,004,463.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VEC7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,163,781.00	66.14%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,619,887.15	33.86%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>34</b>	<b>\$4,783,668.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VED5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,491,917.39	28.86%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,142,677.52	71.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$8,634,594.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VEE3		COUNTRYWIDE HOME LOANS, INC.	35	\$5,399,599.69	35.89%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,645,581.02	64.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$15,045,180.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VF69		COUNTRYWIDE HOME LOANS, INC.	8	\$667,139.30	15.4%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,665,022.39	84.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,332,161.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VF77		COUNTRYWIDE HOME LOANS, INC.	3	\$393,599.45	12.95%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,645,646.41	87.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,039,245.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VF93		COUNTRYWIDE HOME LOANS, INC.	13	\$1,066,810.79	18.82%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,600,300.46	81.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$5,667,111.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VFA0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,034,177.86	20.6%	0	\$0.00	NA	0	\$
		Unavailable	80	\$7,840,812.90	79.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$9,874,990.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VFB8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,738,279.00	37.13%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,635,920.94	62.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$7,374,199.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VFD4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,160,848.53	11.17%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,227,999.28	88.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$10,388,847.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VFE2		COUNTRYWIDE HOME LOANS, INC.	65	\$12,088,622.00	23.05%	0	\$0.00	NA	0	\$
		Unavailable	201	\$40,347,096.47	76.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>266</b>	<b>\$52,435,718.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389VFF9	COUNTRYWIDE HOME LOANS, INC.	68	\$12,092,295.50	25.93%	0	\$0.00	NA	0	\$
	Unavailable	179	\$34,542,097.14	74.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>247</b>	<b>\$46,634,392.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VFG7	COUNTRYWIDE HOME LOANS, INC.	65	\$11,098,685.57	26.1%	0	\$0.00	NA	0	\$
	Unavailable	169	\$31,420,099.72	73.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>234</b>	<b>\$42,518,785.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VFH5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,802,630.00	13.8%	0	\$0.00	NA	0	\$
	Unavailable	77	\$11,263,366.90	86.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$13,065,996.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VFT9	COUNTRYWIDE HOME LOANS, INC.	4	\$557,598.28	19.55%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,294,948.79	80.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,852,547.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VFU6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,151,364.09	45.13%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,831,049.19	54.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$6,982,413.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VFX0	COUNTRYWIDE HOME LOANS, INC.	6	\$755,413.39	15.75%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,041,991.38	84.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$4,797,404.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VFW2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,852,062.62	5.54%	0	\$0.00	NA	0	\$
	Unavailable	174	\$31,554,236.91	94.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>186</b>	<b>\$33,406,299.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VFX0	COUNTRYWIDE HOME LOANS, INC.	67	\$9,980,413.61	19.22%	0	\$0.00	NA	0	\$
	Unavailable	253	\$41,945,846.23	80.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>320</b>	<b>\$51,926,259.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VFX8	COUNTRYWIDE HOME LOANS, INC.	29	\$4,571,666.80	18.28%	0	\$0.00	NA	0	\$
	Unavailable	109	\$20,433,549.82	81.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$25,005,216.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389VFZ5	COUNTRYWIDE HOME LOANS, INC.	39	\$6,019,376.54	30.08%	0	\$0.00	NA	0	\$
	Unavailable	69	\$13,990,807.11	69.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$20,010,183.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VG27	COUNTRYWIDE HOME LOANS, INC.	13	\$1,704,384.67	16.57%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,579,448.11	83.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$10,283,832.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VG35	COUNTRYWIDE HOME LOANS, INC.	63	\$10,110,345.36	42.3%	0	\$0.00	NA	0	\$
	Unavailable	80	\$13,789,354.14	57.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$23,899,699.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VG43	COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,543.00	11.06%	0	\$0.00	NA	0	\$
	Unavailable	110	\$20,165,401.81	88.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$22,671,944.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VG50	COUNTRYWIDE HOME LOANS, INC.	5	\$717,316.98	7.19%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,253,450.03	92.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$9,970,767.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VGA9	COUNTRYWIDE HOME LOANS, INC.	4	\$732,380.64	6.74%	0	\$0.00	NA	0	\$
	Unavailable	67	\$10,134,027.53	93.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$10,866,408.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VGB7	COUNTRYWIDE HOME LOANS, INC.	35	\$6,048,918.15	10.67%	0	\$0.00	NA	0	\$
	Unavailable	325	\$50,630,587.01	89.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>360</b>	<b>\$56,679,505.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VGC5	COUNTRYWIDE HOME LOANS, INC.	100	\$15,170,791.85	23.72%	0	\$0.00	NA	0	\$
	Unavailable	339	\$48,782,131.10	76.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>439</b>	<b>\$63,952,922.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VGD3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,412,889.89	14.93%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,050,088.60	85.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$9,462,978.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VGH4	COUNTRYWIDE HOME	33	\$5,224,164.75	30.14%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	82	\$12,107,506.02	69.86%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$17,331,670.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VGQ4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,618,155.54	32.95%	0	\$0.00	NA	0
		Unavailable	25	\$5,326,916.60	67.05%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,945,072.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VGR2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,992,934.30	33.84%	0	\$0.00	NA	0
		Unavailable	43	\$7,808,101.60	66.16%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,801,035.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VH26		COUNTRYWIDE HOME LOANS, INC.	40	\$5,007,311.05	50.41%	0	\$0.00	NA	0
		Unavailable	39	\$4,925,944.36	49.59%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$9,933,255.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VH34		COUNTRYWIDE HOME LOANS, INC.	8	\$1,041,647.00	22.46%	0	\$0.00	NA	0
		Unavailable	18	\$3,596,790.72	77.54%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,638,437.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VH42		COUNTRYWIDE HOME LOANS, INC.	41	\$2,880,674.00	35.42%	0	\$0.00	NA	0
		Unavailable	80	\$5,252,122.75	64.58%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$8,132,796.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VH59		COUNTRYWIDE HOME LOANS, INC.	10	\$1,865,800.00	32.09%	0	\$0.00	NA	0
		Unavailable	23	\$3,947,628.26	67.91%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,813,428.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VH67		COUNTRYWIDE HOME LOANS, INC.	16	\$963,840.00	17.06%	0	\$0.00	NA	0
		Unavailable	72	\$4,687,197.91	82.94%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,651,037.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VH75		COUNTRYWIDE HOME LOANS, INC.	15	\$794,312.20	19.1%	0	\$0.00	NA	0
		Unavailable	53	\$3,364,046.52	80.9%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,158,358.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389VH91		COUNTRYWIDE HOME LOANS, INC.	10	\$966,302.77	24.43%	0	\$0.00	NA	0

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		Unavailable	31	\$2,988,417.21	75.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$3,954,719.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VHJ9		COUNTRYWIDE HOME LOANS, INC.	51	\$4,964,966.61	40.13%	0	\$0.00	NA	0	\$
		Unavailable	75	\$7,406,138.59	59.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$12,371,105.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VHK6		COUNTRYWIDE HOME LOANS, INC.	31	\$5,076,924.25	37.27%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,545,228.12	62.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$13,622,152.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VHL4		COUNTRYWIDE HOME LOANS, INC.	52	\$9,883,514.50	22.84%	0	\$0.00	NA	0	\$
		Unavailable	165	\$33,383,822.12	77.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$43,267,336.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VHM2		COUNTRYWIDE HOME LOANS, INC.	76	\$14,099,658.19	33.34%	0	\$0.00	NA	0	\$
		Unavailable	146	\$28,189,583.70	66.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>222</b>	<b>\$42,289,241.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VHW0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,524,825.21	39.28%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,356,779.89	60.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,881,605.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VHX8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,849,051.00	35.78%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,318,699.36	64.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$5,167,750.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VHY6		COUNTRYWIDE HOME LOANS, INC.	6	\$759,585.08	21.54%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,766,702.22	78.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,526,287.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VHZ3		COUNTRYWIDE HOME LOANS, INC.	29	\$1,345,231.90	37.23%	0	\$0.00	NA	0	\$
		Unavailable	47	\$2,267,922.71	62.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$3,613,154.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VJ32		COUNTRYWIDE HOME LOANS, INC.	25	\$4,526,674.47	86.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$715,800.00	13.65%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>28</b>	<b>\$5,242,474.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VJA6		COUNTRYWIDE HOME LOANS, INC.	3	\$371,900.00	13.88%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,306,678.23	86.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,678,578.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VJC2		COUNTRYWIDE HOME LOANS, INC.	65	\$4,368,017.00	47.71%	0	\$0.00	NA	0	\$
		Unavailable	72	\$4,786,495.44	52.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$9,154,512.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VJD0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,221,676.33	52.64%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,998,796.82	47.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,220,473.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VJF5		COUNTRYWIDE HOME LOANS, INC.	2	\$295,345.00	3.95%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,180,548.07	96.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$7,475,893.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VJX6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,816,150.00	31.44%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,960,310.14	68.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,776,460.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VJZ1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,964,535.03	78.3%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,098,646.94	21.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,063,181.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VK48		COUNTRYWIDE HOME LOANS, INC.	5	\$367,590.04	16.03%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,925,928.03	83.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,293,518.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VK55		COUNTRYWIDE HOME LOANS, INC.	11	\$1,587,416.42	41.18%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,267,157.70	58.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,854,574.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VK89		COUNTRYWIDE HOME LOANS, INC.	7	\$731,393.00	30.81%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,642,604.40	69.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,373,997.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389VK97	COUNTRYWIDE HOME LOANS, INC.	276	\$31,708,471.73	47.94%	0	\$0.00	NA	0	\$
	Unavailable	253	\$34,430,722.84	52.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>529</b>	<b>\$66,139,194.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VKB2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,608,838.16	46.91%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,215,013.23	53.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$9,823,851.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VKC0	COUNTRYWIDE HOME LOANS, INC.	98	\$10,684,929.14	28.45%	0	\$0.00	NA	0	\$
	Unavailable	227	\$26,865,959.52	71.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>325</b>	<b>\$37,550,888.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VKD8	COUNTRYWIDE HOME LOANS, INC.	239	\$24,523,608.41	42.59%	0	\$0.00	NA	0	\$
	Unavailable	296	\$33,054,333.59	57.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>535</b>	<b>\$57,577,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VKE6	COUNTRYWIDE HOME LOANS, INC.	22	\$1,570,441.40	20.53%	0	\$0.00	NA	0	\$
	Unavailable	78	\$6,077,311.92	79.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$7,647,753.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VKH9	COUNTRYWIDE HOME LOANS, INC.	210	\$30,628,416.95	52.12%	0	\$0.00	NA	0	\$
	Unavailable	175	\$28,134,409.35	47.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>385</b>	<b>\$58,762,826.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VKJ5	COUNTRYWIDE HOME LOANS, INC.	1,048	\$138,753,669.96	38.54%	0	\$0.00	NA	0	\$
	Unavailable	1,414	\$221,237,012.27	61.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,462</b>	<b>\$359,990,682.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VKK2	COUNTRYWIDE HOME LOANS, INC.	835	\$125,974,776.98	29.54%	0	\$0.00	NA	0	\$
	Unavailable	1,804	\$300,506,215.69	70.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,639</b>	<b>\$426,480,992.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VKL0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,618,580.76	12.62%	0	\$0.00	NA	0	\$
	Unavailable	110	\$18,133,471.05	87.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$20,752,051.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389VKQ9	COUNTRYWIDE HOME LOANS, INC.	45	\$6,776,498.74	54.11%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,746,507.99	45.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$12,523,006.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VKR7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,112,644.09	20.34%	0	\$0.00	NA	0	\$
	Unavailable	78	\$12,189,664.12	79.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$15,302,308.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VKS5	COUNTRYWIDE HOME LOANS, INC.	41	\$5,422,782.06	12.76%	0	\$0.00	NA	0	\$
	Unavailable	270	\$37,065,183.36	87.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>311</b>	<b>\$42,487,965.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VKT3	COUNTRYWIDE HOME LOANS, INC.	185	\$24,222,158.36	27.22%	0	\$0.00	NA	0	\$
	Unavailable	422	\$64,778,081.24	72.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>607</b>	<b>\$89,000,239.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VKU0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,207,069.82	19.58%	0	\$0.00	NA	0	\$
	Unavailable	148	\$21,393,480.11	80.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$26,600,549.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VKV8	COUNTRYWIDE HOME LOANS, INC.	72	\$9,510,658.94	14.84%	0	\$0.00	NA	0	\$
	Unavailable	400	\$54,590,256.46	85.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>472</b>	<b>\$64,100,915.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VKW6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,660,746.52	17.04%	0	\$0.00	NA	0	\$
	Unavailable	139	\$17,827,474.22	82.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$21,488,220.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VL54	Unavailable	1	\$37,433.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$37,433.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VL70	COUNTRYWIDE HOME LOANS, INC.	5	\$491,410.83	9.82%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,511,247.01	90.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$5,002,657.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VL88	COUNTRYWIDE HOME LOANS, INC.	10	\$962,813.33	59.5%	0	\$0.00	NA	0	\$
	Unavailable	7	\$655,463.37	40.5%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>17</b>	<b>\$1,618,276.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VLA3		COUNTRYWIDE HOME LOANS, INC.	562	\$63,133,546.35	53.81%	0	\$0.00	NA	0	\$
		Unavailable	425	\$54,190,942.37	46.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>987</b>	<b>\$117,324,488.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VLB1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,206,051.12	32.4%	0	\$0.00	NA	0	\$
		Unavailable	76	\$6,688,352.39	67.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$9,894,403.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VLC9		COUNTRYWIDE HOME LOANS, INC.	81	\$13,256,269.00	37.98%	0	\$0.00	NA	0	\$
		Unavailable	121	\$21,647,145.83	62.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>202</b>	<b>\$34,903,414.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VLD7		COUNTRYWIDE HOME LOANS, INC.	72	\$13,278,472.23	37.16%	0	\$0.00	NA	0	\$
		Unavailable	123	\$22,456,613.16	62.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>195</b>	<b>\$35,735,085.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VLE5		COUNTRYWIDE HOME LOANS, INC.	73	\$11,169,685.60	54.26%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,417,265.46	45.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$20,586,951.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VLG0		COUNTRYWIDE HOME LOANS, INC.	58	\$8,596,943.61	79.41%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,229,249.63	20.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$10,826,193.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VLJ4		COUNTRYWIDE HOME LOANS, INC.	56	\$9,062,141.00	45.65%	0	\$0.00	NA	0	\$
		Unavailable	56	\$10,787,303.77	54.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$19,849,444.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VLK1		COUNTRYWIDE HOME LOANS, INC.	42	\$7,232,133.09	83.17%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,463,475.00	16.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$8,695,608.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VLL9		COUNTRYWIDE HOME LOANS, INC.	42	\$7,141,765.00	93.05%	0	\$0.00	NA	0	\$
		Unavailable	3	\$533,550.00	6.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$7,675,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389VLM7	COUNTRYWIDE HOME LOANS, INC.	38	\$6,991,722.12	27.96%	0	\$0.00	NA	0	\$
	Unavailable	94	\$18,010,620.62	72.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$25,002,342.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VLN5	COUNTRYWIDE HOME LOANS, INC.	63	\$9,931,085.29	33.1%	0	\$0.00	NA	0	\$
	Unavailable	121	\$20,073,128.22	66.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>184</b>	<b>\$30,004,213.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VLP0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,547,604.51	32.72%	0	\$0.00	NA	0	\$
	Unavailable	70	\$13,463,570.91	67.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$20,011,175.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VLZ8	Unavailable	3	\$166,799.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$166,799.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VMC8	COUNTRYWIDE HOME LOANS, INC.	62	\$4,145,500.66	30.91%	0	\$0.00	NA	0	\$
	Unavailable	135	\$9,264,645.30	69.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$13,410,145.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VMD6	COUNTRYWIDE HOME LOANS, INC.	498	\$33,440,475.50	48.28%	0	\$0.00	NA	0	\$
	Unavailable	530	\$35,825,768.65	51.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,028</b>	<b>\$69,266,244.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VME4	COUNTRYWIDE HOME LOANS, INC.	98	\$9,647,847.86	45.38%	0	\$0.00	NA	0	\$
	Unavailable	117	\$11,610,383.02	54.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>215</b>	<b>\$21,258,230.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VMF1	COUNTRYWIDE HOME LOANS, INC.	172	\$28,391,629.19	49.68%	0	\$0.00	NA	0	\$
	Unavailable	157	\$28,752,876.01	50.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>329</b>	<b>\$57,144,505.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VMG9	COUNTRYWIDE HOME LOANS, INC.	32	\$5,427,208.48	51%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,214,427.88	49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$10,641,636.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VMH7	COUNTRYWIDE HOME LOANS, INC.	51	\$8,498,782.37	22.61%	0	\$0.00	NA	0	\$

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		Unavailable	156	\$29,090,456.41	77.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>207</b>	<b>\$37,589,238.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VMJ3		COUNTRYWIDE HOME LOANS, INC.	55	\$10,147,388.61	31.92%	0	\$0.00	NA	0	\$
		Unavailable	117	\$21,641,195.64	68.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$31,788,584.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VMK0		COUNTRYWIDE HOME LOANS, INC.	111	\$7,265,908.00	36.65%	0	\$0.00	NA	0	\$
		Unavailable	198	\$12,560,277.80	63.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>309</b>	<b>\$19,826,185.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VML8		COUNTRYWIDE HOME LOANS, INC.	67	\$3,987,940.47	22.17%	0	\$0.00	NA	0	\$
		Unavailable	231	\$14,002,507.86	77.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>298</b>	<b>\$17,990,448.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VMM6		COUNTRYWIDE HOME LOANS, INC.	36	\$5,540,510.00	19.76%	0	\$0.00	NA	0	\$
		Unavailable	137	\$22,492,370.85	80.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$28,032,880.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VMN4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,919,877.00	19.23%	0	\$0.00	NA	0	\$
		Unavailable	121	\$20,668,138.86	80.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>147</b>	<b>\$25,588,015.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VMP9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,302,625.00	14.13%	0	\$0.00	NA	0	\$
		Unavailable	108	\$20,065,683.11	85.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$23,368,308.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VN29		WITMER FUNDING, LLC	104	\$15,754,696.26	49.3%	0	\$0.00	NA	0	\$
		Unavailable	94	\$16,201,208.91	50.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$31,955,905.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VN37		WITMER FUNDING, LLC	221	\$15,234,351.28	58.37%	0	\$0.00	NA	0	\$
		Unavailable	158	\$10,866,643.97	41.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>379</b>	<b>\$26,100,995.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VN45		WITMER FUNDING, LLC	76	\$10,783,380.88	42.5%	0	\$0.00	NA	0	\$
		Unavailable	89	\$14,591,451.59	57.5%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>165</b>	<b>\$25,374,832.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VN52		WITMER FUNDING, LLC	165	\$9,496,111.54	45.17%	0	\$0.00	NA	0	\$
		Unavailable	191	\$11,524,645.40	54.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>356</b>	<b>\$21,020,756.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VN60		WITMER FUNDING, LLC	23	\$1,978,784.00	29.92%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,633,936.38	70.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$6,612,720.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VN86		WITMER FUNDING, LLC	23	\$1,607,294.82	26.28%	0	\$0.00	NA	0	\$
		Unavailable	63	\$4,507,999.62	73.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$6,115,294.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VN94		WITMER FUNDING, LLC	118	\$20,331,776.00	65.12%	0	\$0.00	NA	0	\$
		Unavailable	66	\$10,891,835.70	34.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$31,223,611.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VNR4		WITMER FUNDING, LLC	55	\$9,407,865.79	30.12%	0	\$0.00	NA	0	\$
		Unavailable	121	\$21,823,294.18	69.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$31,231,159.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VNS2		WITMER FUNDING, LLC	92	\$13,644,255.58	41.59%	0	\$0.00	NA	0	\$
		Unavailable	109	\$19,164,756.71	58.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>201</b>	<b>\$32,809,012.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VNT0		WITMER FUNDING, LLC	49	\$7,379,106.55	23.99%	0	\$0.00	NA	0	\$
		Unavailable	148	\$23,382,716.38	76.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$30,761,822.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VNU7		WITMER FUNDING, LLC	24	\$4,302,578.13	68.18%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,008,450.26	31.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$6,311,028.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VNV5		WITMER FUNDING, LLC	156	\$28,140,250.09	87.12%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,161,066.89	12.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$32,301,316.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389VNW3	WITMER FUNDING, LLC	58	\$10,504,296.23	33.89%	0	\$0.00	NA	0	\$
	Unavailable	106	\$20,495,199.99	66.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$30,999,496.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VNY9	WITMER FUNDING, LLC	99	\$17,986,012.43	63.03%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,547,836.21	36.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$28,533,848.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VNZ6	WITMER FUNDING, LLC	70	\$12,515,800.40	37.92%	0	\$0.00	NA	0	\$
	Unavailable	109	\$20,488,732.07	62.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$33,004,532.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VP27	WITMER FUNDING, LLC	108	\$18,505,736.05	55.36%	0	\$0.00	NA	0	\$
	Unavailable	90	\$14,919,584.33	44.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>198</b>	<b>\$33,425,320.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VPA9	WITMER FUNDING, LLC	83	\$14,523,437.68	48.43%	0	\$0.00	NA	0	\$
	Unavailable	83	\$15,467,481.09	51.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$29,990,918.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VPB7	WITMER FUNDING, LLC	53	\$10,752,759.64	34.09%	0	\$0.00	NA	0	\$
	Unavailable	114	\$20,785,851.00	65.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$31,538,610.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VPD3	WITMER FUNDING, LLC	159	\$26,985,448.10	84.47%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,962,069.87	15.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$31,947,517.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VPE1	WITMER FUNDING, LLC	152	\$26,549,358.38	80.19%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,559,839.31	19.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$33,109,197.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VPF8	WITMER FUNDING, LLC	90	\$15,742,968.64	47.51%	0	\$0.00	NA	0	\$
	Unavailable	92	\$17,389,972.42	52.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>182</b>	<b>\$33,132,941.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389VPG6		WITMER FUNDING, LLC	55	\$10,181,001.85	33.6%	0	\$0.00	NA	0	\$
		Unavailable	107	\$20,121,794.19	66.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$30,302,796.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VPH4		WITMER FUNDING, LLC	109	\$19,725,557.98	62.87%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,651,963.78	37.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$31,377,521.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VPJ0		WITMER FUNDING, LLC	195	\$33,719,551.73	97.55%	0	\$0.00	NA	0	\$
		Unavailable	6	\$845,191.26	2.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>201</b>	<b>\$34,564,742.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VPK7		WITMER FUNDING, LLC	159	\$27,780,003.62	83.61%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,445,410.37	16.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>194</b>	<b>\$33,225,413.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VPL5		WITMER FUNDING, LLC	99	\$17,530,684.66	57.27%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,082,037.50	42.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$30,612,722.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VPM3		WITMER FUNDING, LLC	143	\$9,958,198.41	55.35%	0	\$0.00	NA	0	\$
		Unavailable	114	\$8,033,472.35	44.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>257</b>	<b>\$17,991,670.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VPN1		WITMER FUNDING, LLC	156	\$10,607,630.41	39.12%	0	\$0.00	NA	0	\$
		Unavailable	162	\$16,505,791.20	60.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>318</b>	<b>\$27,113,421.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VPP6		WITMER FUNDING, LLC	137	\$15,933,081.70	49.19%	0	\$0.00	NA	0	\$
		Unavailable	119	\$16,458,478.37	50.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>256</b>	<b>\$32,391,560.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VPQ4		WITMER FUNDING, LLC	114	\$16,768,720.91	59.31%	0	\$0.00	NA	0	\$
		Unavailable	73	\$11,505,222.53	40.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$28,273,943.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VPR2		WITMER FUNDING,	157	\$18,759,757.67	57.27%	0	\$0.00	NA	0	\$

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	LLC								
	Unavailable	109	\$13,997,023.78	42.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>266</b>	<b>\$32,756,781.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VPS0	WITMER FUNDING, LLC	5	\$771,257.26	41.59%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,082,971.23	58.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,854,228.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VPT8	WITMER FUNDING, LLC	262	\$31,723,770.54	94.65%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,792,348.87	5.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>275</b>	<b>\$33,516,119.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VPU5	WITMER FUNDING, LLC	114	\$9,749,445.69	35.58%	0	\$0.00	NA	0	\$
	Unavailable	181	\$17,649,972.67	64.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>295</b>	<b>\$27,399,418.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VPV3	WITMER FUNDING, LLC	170	\$20,741,681.00	75.87%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,597,963.91	24.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>224</b>	<b>\$27,339,644.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VPW1	WITMER FUNDING, LLC	96	\$14,276,056.18	66.85%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,079,692.11	33.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$21,355,748.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VPX9	WITMER FUNDING, LLC	13	\$2,081,523.30	71.83%	0	\$0.00	NA	0	\$
	Unavailable	6	\$816,208.07	28.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,897,731.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VPY7	WITMER FUNDING, LLC	13	\$690,633.50	14%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,242,148.40	86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$4,932,781.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VPZ4	WITMER FUNDING, LLC	88	\$16,620,079.10	61.13%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,570,222.16	38.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$27,190,301.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VQ26	WASHINGTON MUTUAL BANK, FA	15	\$1,890,592.30	3.9%	0	\$0.00	NA	0	\$



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		Unavailable	327	\$46,555,760.78	96.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>342</b>	<b>\$48,446,353.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VQ34		WASHINGTON MUTUAL BANK, FA	16	\$2,620,525.62	5.53%	0	\$0.00	NA	0	\$
		Unavailable	255	\$44,777,644.45	94.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>271</b>	<b>\$47,398,170.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VQ42		WASHINGTON MUTUAL BANK, FA	2	\$316,506.69	1.58%	0	\$0.00	NA	0	\$
		Unavailable	130	\$19,683,406.93	98.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$19,999,913.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VQ59		WASHINGTON MUTUAL BANK, FA	8	\$977,664.22	2.01%	0	\$0.00	NA	0	\$
		Unavailable	310	\$47,730,865.47	97.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>318</b>	<b>\$48,708,529.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VQ67		WASHINGTON MUTUAL BANK, FA	1	\$88,700.08	0.83%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,572,054.29	99.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$10,660,754.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VQ75		WASHINGTON MUTUAL BANK, FA	1	\$224,881.07	2.77%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,881,925.48	97.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$8,106,806.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VQ83		WASHINGTON MUTUAL BANK, FA	1	\$85,420.81	0.57%	0	\$0.00	NA	0	\$
		Unavailable	101	\$14,965,843.64	99.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$15,051,264.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VQ91		WASHINGTON MUTUAL BANK, FA	21	\$2,867,729.43	5.87%	0	\$0.00	NA	0	\$
		Unavailable	283	\$46,019,879.27	94.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>304</b>	<b>\$48,887,608.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VQY6		WASHINGTON MUTUAL BANK, FA	8	\$1,244,736.86	3.61%	0	\$0.00	NA	0	\$
		Unavailable	199	\$33,204,925.76	96.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>207</b>	<b>\$34,449,662.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VQZ3		WASHINGTON MUTUAL BANK, FA	14	\$1,998,495.11	4.14%	0	\$0.00	NA	0	\$
		Unavailable	275	\$46,250,036.13	95.86%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>289</b>	<b>\$48,248,531.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VRB5		WASHINGTON MUTUAL BANK, FA	5	\$767,698.00	5.04%	0	\$0.00	NA	0	\$
		Unavailable	97	\$14,457,263.91	94.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$15,224,961.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VRD1		WASHINGTON MUTUAL BANK, FA	19	\$1,103,875.40	4.42%	0	\$0.00	NA	0	\$
		Unavailable	350	\$23,848,100.93	95.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>369</b>	<b>\$24,951,976.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VRE9		WASHINGTON MUTUAL BANK, FA	37	\$2,244,460.16	11.23%	0	\$0.00	NA	0	\$
		Unavailable	279	\$17,744,104.56	88.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>316</b>	<b>\$19,988,564.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VRF6		WASHINGTON MUTUAL BANK, FA	4	\$196,765.92	5.65%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,288,250.29	94.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$3,485,016.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VRG4		WASHINGTON MUTUAL BANK, FA	5	\$691,122.64	2.92%	0	\$0.00	NA	0	\$
		Unavailable	165	\$22,988,726.65	97.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$23,679,849.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VRH2		WASHINGTON MUTUAL BANK, FA	18	\$2,462,396.00	5.11%	0	\$0.00	NA	0	\$
		Unavailable	276	\$45,686,541.33	94.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>294</b>	<b>\$48,148,937.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VRJ8		WASHINGTON MUTUAL BANK, FA	21	\$2,818,143.85	7.48%	0	\$0.00	NA	0	\$
		Unavailable	225	\$34,841,600.26	92.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>246</b>	<b>\$37,659,744.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VRK5		WASHINGTON MUTUAL BANK, FA	10	\$1,364,935.00	6.11%	0	\$0.00	NA	0	\$
		Unavailable	140	\$20,960,760.73	93.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$22,325,695.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VRL3		WASHINGTON MUTUAL BANK, FA	1	\$166,250.00	8.92%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,698,582.99	91.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,864,832.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389VRM1	WASHINGTON MUTUAL BANK, FA	1	\$74,650.00	0.62%	0	\$0.00	NA	0	\$
	Unavailable	77	\$12,036,736.28	99.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$12,111,386.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VRN9	WASHINGTON MUTUAL BANK, FA	6	\$610,055.00	1.27%	0	\$0.00	NA	0	\$
	Unavailable	315	\$47,262,103.50	98.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>321</b>	<b>\$47,872,158.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VRQ2	WASHINGTON MUTUAL BANK, FA	8	\$749,706.00	5.66%	0	\$0.00	NA	0	\$
	Unavailable	93	\$12,490,562.82	94.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$13,240,268.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VSF5	WASHINGTON MUTUAL BANK, FA	6	\$740,043.92	4.69%	0	\$0.00	NA	0	\$
	Unavailable	110	\$15,045,082.86	95.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$15,785,126.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VSG3	WASHINGTON MUTUAL BANK, FA	77	\$8,385,325.12	16.97%	0	\$0.00	NA	0	\$
	Unavailable	330	\$41,039,585.15	83.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>407</b>	<b>\$49,424,910.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VSH1	WASHINGTON MUTUAL BANK, FA	12	\$1,522,685.36	28.24%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,868,829.39	71.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$5,391,514.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VSJ7	WASHINGTON MUTUAL BANK, FA	59	\$4,783,167.55	22.9%	0	\$0.00	NA	0	\$
	Unavailable	176	\$16,107,459.96	77.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>235</b>	<b>\$20,890,627.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VSK4	WASHINGTON MUTUAL BANK, FA	5	\$298,385.77	14.37%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,777,795.16	85.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,076,180.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VSL2	WASHINGTON MUTUAL BANK, FA	5	\$731,915.00	2.94%	0	\$0.00	NA	0	\$
	Unavailable	176	\$24,130,946.38	97.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$24,862,861.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389VSM0	WASHINGTON MUTUAL BANK, FA	62	\$6,656,664.00	13.43%	0	\$0.00	NA	0	\$
	Unavailable	336	\$42,916,166.07	86.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>398</b>	<b>\$49,572,830.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VSN8	WASHINGTON MUTUAL BANK, FA	17	\$1,533,852.90	15.63%	0	\$0.00	NA	0	\$
	Unavailable	74	\$8,278,944.83	84.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$9,812,797.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VSP3	WASHINGTON MUTUAL BANK, FA	77	\$5,885,589.00	33.68%	0	\$0.00	NA	0	\$
	Unavailable	123	\$11,589,889.64	66.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>200</b>	<b>\$17,475,478.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VSQ1	WASHINGTON MUTUAL BANK, FA	6	\$398,866.00	27.26%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,064,508.07	72.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,463,374.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VSR9	Unavailable	42	\$5,516,866.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,516,866.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VSS7	WASHINGTON MUTUAL BANK, FA	25	\$2,962,309.93	15%	0	\$0.00	NA	0	\$
	Unavailable	144	\$16,790,346.08	85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$19,752,656.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VST5	WASHINGTON MUTUAL BANK, FA	25	\$2,060,002.00	34.93%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,837,608.48	65.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$5,897,610.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VT23	WASHINGTON MUTUAL BANK, FA	29	\$4,496,670.81	43.25%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,899,932.41	56.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$10,396,603.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VT49	WASHINGTON MUTUAL BANK, FA	7	\$749,620.00	21.05%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,811,285.37	78.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,560,905.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VT64	WASHINGTON MUTUAL BANK, FA	1	\$168,698.82	3.7%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,393,383.93	96.3%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>44</b>	<b>\$4,562,082.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VT72		WASHINGTON MUTUAL BANK, FA	1	\$81,453.26	2.63%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,017,915.83	97.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,099,369.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VTX5		WASHINGTON MUTUAL BANK, FA	94	\$13,182,579.55	41.91%	0	\$0.00	NA	0	\$
		Unavailable	125	\$18,274,547.34	58.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>219</b>	<b>\$31,457,126.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VZ26		AMERICAN HOME FUNDING INC.	63	\$11,864,153.28	97.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$265,000.00	2.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$12,129,153.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VZ34		AMERICAN HOME FUNDING INC.	95	\$14,295,786.14	96.23%	0	\$0.00	NA	0	\$
		Unavailable	6	\$560,550.00	3.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$14,856,336.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VZM2		AMERICAN HOME FUNDING INC.	87	\$12,325,198.67	98.61%	0	\$0.00	NA	0	\$
		Unavailable	2	\$174,000.00	1.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$12,499,198.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VZN0		AMERICAN HOME FUNDING INC.	24	\$3,093,842.11	88.7%	0	\$0.00	NA	0	\$
		Unavailable	2	\$394,250.00	11.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,488,092.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VZQ3		AMERICAN HOME FUNDING INC.	25	\$2,007,410.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,007,410.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VZY6		AMERICAN HOME FUNDING INC.	97	\$15,009,152.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$15,009,152.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VZZ3		AMERICAN HOME FUNDING INC.	44	\$4,589,338.29	95.66%	0	\$0.00	NA	0	\$
		Unavailable	2	\$208,441.26	4.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,797,779.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W2A2		Unavailable	53	\$5,331,095.14	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>53</b>	<b>\$5,331,095.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W2B0	Unavailable		36	\$2,462,137.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$2,462,137.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W2C8	FLAGSTAR BANK, FSB		12	\$720,859.72	15.69%	0	\$0.00	NA	0	\$
	Unavailable		63	\$3,873,860.79	84.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$4,594,720.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W2D6	Unavailable		76	\$7,497,313.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$7,497,313.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W2F1	FLAGSTAR BANK, FSB		7	\$393,991.96	8.56%	0	\$0.00	NA	0	\$
	Unavailable		67	\$4,206,907.47	91.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$4,600,899.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W2G9	Unavailable		38	\$2,622,162.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$2,622,162.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W2H7	Unavailable		32	\$3,166,057.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,166,057.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W2J3	Unavailable		28	\$4,497,113.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,497,113.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W2K0	FLAGSTAR BANK, FSB		6	\$1,438,900.00	12%	0	\$0.00	NA	0	\$
	Unavailable		67	\$10,547,560.52	88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$11,986,460.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W2L8	FLAGSTAR BANK, FSB		3	\$287,716.77	7.26%	0	\$0.00	NA	0	\$
	Unavailable		37	\$3,675,284.66	92.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$3,963,001.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W2M6	FLAGSTAR BANK, FSB		1	\$340,000.00	6.88%	0	\$0.00	NA	0	\$
	Unavailable		28	\$4,599,153.23	93.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,939,153.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W2P9	Unavailable		122	\$25,005,196.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$25,005,196.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W2R5	Unavailable		33	\$5,240,759.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,240,759.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W2T1	Unavailable		71	\$4,091,298.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$4,091,298.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389W2V6	Unavailable	139	\$27,334,796.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$27,334,796.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W2W4	FLAGSTAR BANK, FSB	3	\$203,300.00	6.97%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,715,386.15	93.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$2,918,686.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W2X2	Unavailable	53	\$5,054,970.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$5,054,970.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W3A1	Unavailable	48	\$4,631,013.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$4,631,013.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W3B9	Unavailable	148	\$30,436,915.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$30,436,915.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W3D5	Unavailable	45	\$6,842,155.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,842,155.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W3F0	FLAGSTAR BANK, FSB	5	\$1,071,406.63	4.29%	0	\$0.00	NA	0	\$
	Unavailable	135	\$23,929,533.78	95.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$25,000,940.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W3G8	Unavailable	32	\$5,458,657.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,458,657.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W3H6	Unavailable	33	\$4,928,112.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,928,112.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W3K9	Unavailable	165	\$32,728,136.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$32,728,136.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W3L7	FLAGSTAR BANK, FSB	1	\$150,770.00	1.25%	0	\$0.00	NA	0	\$
	Unavailable	65	\$11,888,590.05	98.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$12,039,360.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W3M5	Unavailable	63	\$6,184,870.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$6,184,870.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W3N3	Unavailable	34	\$6,193,691.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$6,193,691.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W3P8	Unavailable	82	\$16,239,936.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$16,239,936.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389W3R4	Unavailable	37	\$6,101,531.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$6,101,531.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W3S2	Unavailable	78	\$12,224,574.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$12,224,574.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W3U7	Unavailable	32	\$5,713,960.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,713,960.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W3V5	Unavailable	48	\$3,364,336.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$3,364,336.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W3W3	Unavailable	101	\$6,172,837.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$6,172,837.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W4A0	Unavailable	27	\$1,887,096.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,887,096.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W4B8	Unavailable	28	\$1,644,274.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,644,274.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W4D4	Unavailable	137	\$27,772,640.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$27,772,640.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W4E2	Unavailable	23	\$4,985,664.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,985,664.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W4G7	Unavailable	12	\$1,328,740.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,328,740.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W4H5	Unavailable	118	\$24,519,177.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$24,519,177.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W4L6	Unavailable	46	\$8,516,215.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$8,516,215.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W4M4	Unavailable	38	\$5,682,174.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,682,174.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W4P7	Unavailable	70	\$10,196,018.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$10,196,018.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W4Q5	Unavailable	113	\$24,038,023.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$24,038,023.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389W4S1	Unavailable	22	\$3,696,649.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,696,649.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W4T9	FLAGSTAR BANK, FSB	18	\$1,242,430.81	4.66%	0	\$0.00	NA	0	\$
	Unavailable	264	\$25,435,167.54	95.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>282</b>	<b>\$26,677,598.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W4U6	Unavailable	52	\$3,178,877.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$3,178,877.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W4V4	Unavailable	58	\$9,821,476.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$9,821,476.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W4W2	Unavailable	76	\$11,092,525.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$11,092,525.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W4X0	Unavailable	203	\$39,434,530.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>203</b>	<b>\$39,434,530.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W4Y8	Unavailable	146	\$19,242,648.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$19,242,648.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W4Z5	Unavailable	55	\$10,938,111.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$10,938,111.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W5A9	Unavailable	52	\$7,169,481.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$7,169,481.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W5B7	Unavailable	49	\$7,894,591.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$7,894,591.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W5C5	Unavailable	73	\$7,227,212.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$7,227,212.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W5D3	Unavailable	36	\$5,615,295.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,615,295.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W5G6	Unavailable	141	\$20,323,306.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$20,323,306.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W5H4	Unavailable	147	\$29,046,188.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$29,046,188.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W5L5	Unavailable	18	\$3,052,111.64	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>18</b>	<b>\$3,052,111.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W5M3	Unavailable		74	\$11,555,408.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$11,555,408.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W5R2	Unavailable		38	\$5,493,324.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,493,324.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W5S0	Unavailable		119	\$19,621,639.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$19,621,639.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W5T8	Unavailable		166	\$25,520,956.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$25,520,956.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W5U5	Unavailable		45	\$5,737,020.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,737,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W5Y7	Unavailable		165	\$24,554,705.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$24,554,705.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W6A8	FLAGSTAR BANK, FSB		10	\$534,801.70	7%	0	\$0.00	NA	0	\$
	Unavailable		122	\$7,102,774.78	93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$7,637,576.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W6F7	Unavailable		20	\$3,472,512.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$3,472,512.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W6G5	Unavailable		22	\$1,496,018.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,496,018.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W6J9	Unavailable		22	\$2,113,089.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,113,089.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W6K6	Unavailable		26	\$2,544,016.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,544,016.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W6L4	Unavailable		104	\$6,449,280.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$6,449,280.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W6M2	FLAGSTAR BANK, FSB		3	\$299,856.77	4.46%	0	\$0.00	NA	0	\$
	Unavailable		65	\$6,425,803.71	95.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$6,725,660.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W6P5	FLAGSTAR BANK, FSB		2	\$359,000.00	5.49%	0	\$0.00	NA	0	\$
	Unavailable		37	\$6,176,295.00	94.51%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>39</b>	<b>\$6,535,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W6Q3	FLAGSTAR BANK, FSB		1	\$232,000.00	2.73%	0	\$0.00	NA	0	\$
	Unavailable		57	\$8,268,610.09	97.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$8,500,610.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W6S9	FLAGSTAR BANK, FSB		2	\$200,300.00	4.03%	0	\$0.00	NA	0	\$
	Unavailable		48	\$4,772,796.49	95.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$4,973,096.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W6T7	Unavailable		59	\$3,588,798.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$3,588,798.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W6U4	Unavailable		114	\$7,894,791.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$7,894,791.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W6V2	FLAGSTAR BANK, FSB		1	\$90,000.00	1.65%	0	\$0.00	NA	0	\$
	Unavailable		55	\$5,349,578.28	98.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$5,439,578.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W6W0	FLAGSTAR BANK, FSB		1	\$53,323.31	3.52%	0	\$0.00	NA	0	\$
	Unavailable		26	\$1,461,816.22	96.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,515,139.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W6X8	Unavailable		20	\$1,889,852.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,889,852.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W6Y6	Unavailable		60	\$4,217,305.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$4,217,305.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W6Z3	Unavailable		51	\$5,059,078.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$5,059,078.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W7B5	Unavailable		8	\$1,010,155.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,010,155.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W7C3	Unavailable		26	\$1,827,872.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,827,872.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W7D1	FLAGSTAR BANK, FSB		1	\$46,075.00	1.09%	0	\$0.00	NA	0	\$
	Unavailable		52	\$4,189,000.25	98.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$4,235,075.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W7E9	FLAGSTAR BANK, FSB		1	\$126,000.00	6.44%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,829,050.00	93.56%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>14</b>	<b>\$1,955,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W7F6		Unavailable	19	\$1,180,098.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,180,098.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W7G4		Unavailable	18	\$1,721,507.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,721,507.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W7H2		Unavailable	20	\$1,965,904.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,965,904.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W7K5		Unavailable	12	\$1,166,256.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,166,256.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W7L3		Unavailable	67	\$13,748,286.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$13,748,286.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389W7M1		FLAGSTAR BANK, FSB	2	\$310,339.32	5.43%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,404,680.77	94.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,715,020.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WAA3		WASHINGTON MUTUAL BANK, FA	20	\$2,848,302.20	34.55%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,395,534.53	65.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$8,243,836.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WAB1		WASHINGTON MUTUAL BANK, FA	4	\$401,270.93	13.97%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,471,854.71	86.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,873,125.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WAC9		WASHINGTON MUTUAL BANK, FA	10	\$1,187,305.99	47.74%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,299,650.89	52.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,486,956.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WAE5		Unavailable	11	\$1,174,419.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,174,419.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WB87		CROWN MORTGAGE COMPANY	9	\$1,037,813.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,037,813.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WB95		CROWN MORTGAGE COMPANY	9	\$1,038,688.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,038,688.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389WC29	Unavailable	28	\$4,988,496.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,988,496.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WC37	WASHINGTON MUTUAL BANK, FA	1	\$110,000.00	1.62%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,684,977.74	98.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$6,794,977.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WCX1	Unavailable	44	\$7,847,091.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$7,847,091.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WCY9	Unavailable	48	\$9,278,915.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$9,278,915.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WDT9	Unavailable	16	\$2,357,299.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,357,299.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WE68	Unavailable	13	\$2,400,977.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,400,977.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WED3	Unavailable	56	\$6,761,683.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$6,761,683.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WHQ1	Unavailable	49	\$5,256,978.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$5,256,978.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WL37	HEARTLAND SAVINGS BANK FSB	25	\$3,005,590.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,005,590.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WLC7	Unavailable	129	\$22,223,655.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$22,223,655.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WLK9	WASHINGTON MUTUAL BANK, FA	2	\$379,010.00	5.3%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,769,211.96	94.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$7,148,221.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WLL7	WASHINGTON MUTUAL BANK, FA	1	\$455,000.00	2.32%	0	\$0.00	NA	0	\$
	Unavailable	122	\$19,180,691.64	97.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$19,635,691.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WLM5	Unavailable	50	\$8,529,201.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$8,529,201.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389WLN3	Unavailable	86	\$14,102,569.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$14,102,569.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WLW3	HEARTLAND SAVINGS BANK FSB	16	\$2,003,753.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,003,753.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WLX1	HEARTLAND SAVINGS BANK FSB	38	\$5,010,256.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,010,256.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WMW2	OHIO SAVINGS BANK	1	\$245,318.64	8.32%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,704,318.79	91.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,949,637.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WMX0	OHIO SAVINGS BANK	25	\$4,047,018.30	7.6%	0	\$0.00	NA	0	\$
	Unavailable	293	\$49,218,430.77	92.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>318</b>	<b>\$53,265,449.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WMY8	OHIO SAVINGS BANK	25	\$3,269,054.60	3.99%	0	\$0.00	NA	0	\$
	Unavailable	448	\$78,637,143.71	96.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>473</b>	<b>\$81,906,198.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WMZ5	OHIO SAVINGS BANK	1	\$124,605.63	0.88%	0	\$0.00	NA	0	\$
	Unavailable	93	\$13,978,158.02	99.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$14,102,763.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WN84	OHIO SAVINGS BANK	3	\$461,150.29	2.08%	0	\$0.00	NA	0	\$
	Unavailable	150	\$21,709,217.32	97.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$22,170,367.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WNA9	OHIO SAVINGS BANK	15	\$2,345,307.84	34.1%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,531,800.43	65.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,877,108.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WNB7	OHIO SAVINGS BANK	9	\$1,053,927.83	17.16%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,087,207.29	82.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$6,141,135.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WNK7	OHIO SAVINGS BANK	4	\$1,019,785.18	9.07%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,229,225.27	90.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$11,249,010.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WNL5	OHIO SAVINGS BANK	78	\$10,869,709.53	8.53%	0	\$0.00	NA	0	\$
	Unavailable	639	\$116,489,409.03	91.47%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>717</b>	<b>\$127,359,118.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WNM3	OHIO SAVINGS BANK	53	\$8,167,628.65	3.06%	0	\$0.00	NA	0	\$	
	Unavailable	1,315	\$258,391,756.72	96.94%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>1,368</b>	<b>\$266,559,385.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31389WNN1	OHIO SAVINGS BANK	3	\$305,817.47	0.41%	0	\$0.00	NA	0	\$	
	Unavailable	422	\$74,872,543.04	99.59%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>425</b>	<b>\$75,178,360.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31389WP74	Unavailable	8	\$1,172,651.08	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>8</b>	<b>\$1,172,651.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31389WP82	Unavailable	22	\$2,887,677.96	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>22</b>	<b>\$2,887,677.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31389WPQ2	OHIO SAVINGS BANK	1	\$18,186.49	1.12%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$1,610,496.55	98.88%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>13</b>	<b>\$1,628,683.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31389WQ57	Unavailable	17	\$3,159,487.53	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>17</b>	<b>\$3,159,487.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31389WQ65	Unavailable	143	\$27,170,062.36	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>143</b>	<b>\$27,170,062.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31389WQ73	Unavailable	276	\$46,942,219.50	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>276</b>	<b>\$46,942,219.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31389WQ81	Unavailable	47	\$7,881,298.01	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>47</b>	<b>\$7,881,298.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31389WQV0	Unavailable	61	\$10,007,796.62	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>61</b>	<b>\$10,007,796.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31389WQW8	Unavailable	58	\$8,919,335.66	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>58</b>	<b>\$8,919,335.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31389WR23	OHIO SAVINGS BANK	3	\$478,423.87	12.44%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$3,366,777.11	87.56%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>25</b>	<b>\$3,845,200.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31389WR98	Unavailable	22	\$2,417,524.60	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>22</b>	<b>\$2,417,524.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

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31389WRM9	Unavailable	34	\$5,774,986.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,774,986.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WS22	OHIO SAVINGS BANK	12	\$663,821.71	6.93%	0	\$0.00	NA	0	\$
	Unavailable	132	\$8,914,490.55	93.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>144</b>	<b>\$9,578,312.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WS30	Unavailable	27	\$1,430,211.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,430,211.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WS71	OHIO SAVINGS BANK	8	\$1,048,653.59	14.4%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,232,035.19	85.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$7,280,688.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WS89	OHIO SAVINGS BANK	12	\$1,384,520.62	14.44%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,204,034.04	85.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$9,588,554.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WS97	OHIO SAVINGS BANK	5	\$600,141.02	17%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,930,604.57	83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,530,745.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WSA4	Unavailable	45	\$4,850,325.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$4,850,325.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WSJ5	Unavailable	149	\$17,008,731.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$17,008,731.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WSK2	Unavailable	55	\$6,175,998.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$6,175,998.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WSQ9	OHIO SAVINGS BANK	18	\$957,314.08	47.5%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,058,003.31	52.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,015,317.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WSR7	OHIO SAVINGS BANK	22	\$1,330,435.52	25.69%	0	\$0.00	NA	0	\$
	Unavailable	61	\$3,847,517.63	74.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$5,177,953.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WSS5	OHIO SAVINGS BANK	9	\$378,263.68	15.79%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,016,794.30	84.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$2,395,057.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WSZ9	OHIO SAVINGS BANK	29	\$1,845,112.73	13.52%	0	\$0.00	NA	0	\$
	Unavailable	163	\$11,804,897.94	86.48%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>192</b>	<b>\$13,650,010.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WTG0		OHIO SAVINGS BANK	14	\$1,881,310.17	5.21%	0	\$0.00	NA	0	\$
		Unavailable	228	\$34,216,740.24	94.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>242</b>	<b>\$36,098,050.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WTH8		Unavailable	52	\$7,348,648.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$7,348,648.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WU78		GREENPOINT MORTGAGE FUNDING, INC.	5	\$872,875.98	17.97%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,985,230.62	82.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,858,106.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WU94		GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,265,465.68	5.28%	0	\$0.00	NA	0	\$
		Unavailable	765	\$112,287,797.08	94.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>807</b>	<b>\$118,553,262.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WUA1		WITMER FUNDING, LLC	88	\$15,304,447.16	73.35%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,560,204.20	26.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$20,864,651.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WUB9		WITMER FUNDING, LLC	44	\$8,100,773.26	41.72%	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,313,912.84	58.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$19,414,686.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WUC7		SELF HELP VENTURES FUND	16	\$1,235,560.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,235,560.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WUD5		SELF HELP VENTURES FUND	66	\$4,295,683.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$4,295,683.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WUE3		SELF HELP VENTURES FUND	61	\$4,181,145.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$4,181,145.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WUF0		SELF HELP VENTURES FUND	54	\$3,328,601.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$3,328,601.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389WUG8	SELF HELP VENTURES FUND	38	\$2,292,446.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$2,292,446.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WUR4	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$396,507.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$396,507.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WVA0	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,379,390.79	2.32%	0	\$0.00	NA	0	\$
	Unavailable	450	\$58,027,501.90	97.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>461</b>	<b>\$59,406,892.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WVC6	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,240,024.03	25.4%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,642,531.81	74.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,882,555.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WVD4	GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,486,711.59	30.41%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,690,569.01	69.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$8,177,280.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WVE2	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,431,132.22	22.74%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,861,516.68	77.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$6,292,648.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WY25	FLAGSTAR BANK, FSB	4	\$628,448.70	1.95%	0	\$0.00	NA	0	\$
	Unavailable	162	\$31,543,925.30	98.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$32,172,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WY33	Unavailable	48	\$9,610,040.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$9,610,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WY41	Unavailable	116	\$7,201,501.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$7,201,501.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WY58	Unavailable	65	\$9,797,626.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$9,797,626.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389WY66	FLAGSTAR BANK, FSB	2	\$288,067.61	3.71%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,473,898.24	96.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$7,761,965.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WY74	Unavailable	42	\$7,400,686.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$7,400,686.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WY82	Unavailable	44	\$7,644,534.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$7,644,534.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WY90	FLAGSTAR BANK, FSB	2	\$317,321.79	2.81%	0	\$0.00	NA	0	\$
	Unavailable	73	\$10,957,658.25	97.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$11,274,980.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WYM1	FLAGSTAR BANK, FSB	4	\$891,256.61	1.08%	0	\$0.00	NA	0	\$
	Unavailable	398	\$81,320,626.05	98.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>402</b>	<b>\$82,211,882.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WYN9	Unavailable	224	\$44,181,946.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>224</b>	<b>\$44,181,946.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WYR0	Unavailable	75	\$12,433,004.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$12,433,004.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WYS8	FLAGSTAR BANK, FSB	1	\$163,783.77	0.48%	0	\$0.00	NA	0	\$
	Unavailable	165	\$33,834,056.54	99.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$33,997,840.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WYT6	Unavailable	66	\$11,503,653.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$11,503,653.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WYU3	Unavailable	122	\$11,827,015.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$11,827,015.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WYV1	Unavailable	98	\$6,861,966.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$6,861,966.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WYZ2	FLAGSTAR BANK, FSB	1	\$95,825.19	0.64%	0	\$0.00	NA	0	\$
	Unavailable	90	\$14,887,982.79	99.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$14,983,807.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WZ40	Unavailable	32	\$5,615,917.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,615,917.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WZ57	Unavailable	91	\$14,342,613.48	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>91</b>	<b>\$14,342,613.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WZ65	FLAGSTAR BANK, FSB		2	\$397,733.24	7.49%	0	\$0.00	NA	0	\$
	Unavailable		32	\$4,911,148.29	92.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,308,881.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WZ81	Unavailable		201	\$36,444,178.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>201</b>	<b>\$36,444,178.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WZ99	FLAGSTAR BANK, FSB		1	\$119,906.38	2.06%	0	\$0.00	NA	0	\$
	Unavailable		36	\$5,693,370.22	97.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$5,813,276.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WZA6	Unavailable		31	\$4,084,973.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,084,973.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WZB4	Unavailable		90	\$5,287,919.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$5,287,919.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WZC2	Unavailable		185	\$36,457,111.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$36,457,111.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WZD0	FLAGSTAR BANK, FSB		1	\$79,728.81	1.98%	0	\$0.00	NA	0	\$
	Unavailable		55	\$3,952,032.70	98.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$4,031,761.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WZE8	Unavailable		46	\$4,570,712.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,570,712.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WZH1	Unavailable		44	\$7,127,726.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$7,127,726.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WZJ7	Unavailable		77	\$11,864,659.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$11,864,659.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WZZ1	Unavailable		165	\$33,122,540.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$33,122,540.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X3A9	WITMER FUNDING, LLC		52	\$7,535,344.54	36.51%	0	\$0.00	NA	0	\$
	Unavailable		84	\$13,105,901.71	63.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$20,641,246.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X3B7	WITMER FUNDING, LLC		20	\$1,822,391.04	23.97%	0	\$0.00	NA	0	\$
	Unavailable		54	\$5,780,019.98	76.03%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>74</b>	<b>\$7,602,411.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X3D3		WITMER FUNDING, LLC	117	\$18,820,458.25	58.64%	0	\$0.00	NA	0	\$
		Unavailable	86	\$13,272,727.28	41.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>203</b>	<b>\$32,093,185.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X3E1		WITMER FUNDING, LLC	167	\$28,069,828.71	83.25%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,648,077.59	16.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$33,717,906.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X3F8		WITMER FUNDING, LLC	64	\$11,710,628.04	73.44%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,234,523.92	26.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$15,945,151.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X3G6		WITMER FUNDING, LLC	94	\$16,594,572.47	58.03%	0	\$0.00	NA	0	\$
		Unavailable	64	\$12,000,119.94	41.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$28,594,692.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X3J0		WITMER FUNDING, LLC	63	\$3,781,246.93	41.01%	0	\$0.00	NA	0	\$
		Unavailable	88	\$5,439,468.52	58.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$9,220,715.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X3K7		WITMER FUNDING, LLC	186	\$20,959,311.97	72.42%	0	\$0.00	NA	0	\$
		Unavailable	65	\$7,982,980.34	27.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>251</b>	<b>\$28,942,292.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X3L5		WITMER FUNDING, LLC	51	\$8,402,369.03	47.46%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,303,010.85	52.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$17,705,379.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X3N1		WITMER FUNDING, LLC	75	\$12,111,214.85	38.03%	0	\$0.00	NA	0	\$
		Unavailable	113	\$19,735,280.18	61.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$31,846,495.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X3P6		WITMER FUNDING, LLC	123	\$20,546,129.63	75.15%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,793,982.15	24.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$27,340,111.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389X3Q4	WITMER FUNDING, LLC	65	\$9,928,444.56	33.69%	0	\$0.00	NA	0	\$
	Unavailable	128	\$19,540,259.11	66.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>193</b>	<b>\$29,468,703.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X3R2	WITMER FUNDING, LLC	79	\$13,814,843.46	47.74%	0	\$0.00	NA	0	\$
	Unavailable	89	\$15,121,061.70	52.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$28,935,905.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X3S0	WITMER FUNDING, LLC	131	\$19,112,514.80	78.01%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,388,338.12	21.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$24,500,852.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X3T8	WITMER FUNDING, LLC	165	\$19,394,412.01	62.11%	0	\$0.00	NA	0	\$
	Unavailable	83	\$11,832,719.21	37.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>248</b>	<b>\$31,227,131.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X3U5	WITMER FUNDING, LLC	99	\$15,892,661.92	56.55%	0	\$0.00	NA	0	\$
	Unavailable	70	\$12,210,123.11	43.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$28,102,785.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X3V3	WITMER FUNDING, LLC	48	\$8,329,768.11	34.94%	0	\$0.00	NA	0	\$
	Unavailable	85	\$15,510,392.44	65.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$23,840,160.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X3W1	WITMER FUNDING, LLC	108	\$7,499,267.99	62.14%	0	\$0.00	NA	0	\$
	Unavailable	66	\$4,569,408.03	37.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$12,068,676.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X3X9	WITMER FUNDING, LLC	72	\$12,344,044.43	36.87%	0	\$0.00	NA	0	\$
	Unavailable	122	\$21,133,723.46	63.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>194</b>	<b>\$33,477,767.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X3Z4	WITMER FUNDING, LLC	112	\$18,295,067.37	53.84%	0	\$0.00	NA	0	\$
	Unavailable	91	\$15,685,380.44	46.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>203</b>	<b>\$33,980,447.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389X4A8		WITMER FUNDING, LLC	138	\$23,669,004.78	69.48%	0	\$0.00	NA	0	\$
		Unavailable	53	\$10,395,877.67	30.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$34,064,882.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X4B6		WITMER FUNDING, LLC	84	\$6,646,920.48	56.7%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,076,469.05	43.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$11,723,389.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X4C4		WITMER FUNDING, LLC	150	\$21,542,133.49	83.95%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,118,569.17	16.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>176</b>	<b>\$25,660,702.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X4D2		WITMER FUNDING, LLC	189	\$22,486,383.12	68.89%	0	\$0.00	NA	0	\$
		Unavailable	72	\$10,153,416.55	31.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>261</b>	<b>\$32,639,799.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X4E0		WITMER FUNDING, LLC	116	\$24,950,902.47	76.38%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,715,366.67	23.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$32,666,269.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X4F7		WITMER FUNDING, LLC	156	\$24,582,087.97	72.98%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,099,505.83	27.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$33,681,593.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X4G5		WITMER FUNDING, LLC	85	\$14,162,075.96	45.76%	0	\$0.00	NA	0	\$
		Unavailable	96	\$16,788,605.68	54.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$30,950,681.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X4H3		WITMER FUNDING, LLC	97	\$17,184,067.34	51.03%	0	\$0.00	NA	0	\$
		Unavailable	94	\$16,489,752.38	48.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$33,673,819.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X4J9		WITMER FUNDING, LLC	153	\$27,443,467.89	84.06%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,203,914.85	15.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$32,647,382.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X4K6		WITMER FUNDING,	148	\$24,697,571.39	74.77%	0	\$0.00	NA	0	\$

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	LLC								
	Unavailable	47	\$8,332,489.36	25.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>195</b>	<b>\$33,030,060.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X4L4	WITMER FUNDING, LLC	149	\$27,065,828.46	85.32%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,655,832.73	14.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$31,721,661.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X4M2	WITMER FUNDING, LLC	43	\$7,840,158.51	73.36%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,846,625.78	26.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$10,686,784.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X4N0	WITMER FUNDING, LLC	149	\$24,279,881.36	76.84%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,319,889.70	23.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>194</b>	<b>\$31,599,771.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X4P5	WITMER FUNDING, LLC	170	\$17,365,031.66	81.71%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,888,154.08	18.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>204</b>	<b>\$21,253,185.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X4Q3	WITMER FUNDING, LLC	175	\$28,036,004.77	85.87%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,613,081.96	14.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>204</b>	<b>\$32,649,086.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X4R1	WITMER FUNDING, LLC	145	\$19,566,426.67	60.73%	0	\$0.00	NA	0	\$
	Unavailable	84	\$12,650,141.49	39.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>229</b>	<b>\$32,216,568.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X4S9	WITMER FUNDING, LLC	179	\$20,767,809.27	64.05%	0	\$0.00	NA	0	\$
	Unavailable	99	\$11,655,099.15	35.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>278</b>	<b>\$32,422,908.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X4T7	WITMER FUNDING, LLC	15	\$2,373,400.00	68.78%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,077,306.12	31.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,450,706.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X4U4	WITMER FUNDING, LLC	188	\$25,213,256.52	81.88%	0	\$0.00	NA	0	\$



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		Unavailable	30	\$5,578,077.51	18.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>218</b>	<b>\$30,791,334.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X4V2		WITMER FUNDING, LLC	184	\$23,610,245.28	70.43%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,914,478.96	29.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>252</b>	<b>\$33,524,724.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X4X8		WITMER FUNDING, LLC	153	\$23,094,832.95	80.81%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,485,550.17	19.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$28,580,383.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X4Y6		WITMER FUNDING, LLC	193	\$20,735,201.51	65.42%	0	\$0.00	NA	0	\$
		Unavailable	83	\$10,960,505.62	34.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>276</b>	<b>\$31,695,707.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X4Z3		WITMER FUNDING, LLC	69	\$5,246,552.12	45.14%	0	\$0.00	NA	0	\$
		Unavailable	76	\$6,377,180.35	54.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$11,623,732.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X5A7		WITMER FUNDING, LLC	10	\$442,696.21	27.09%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,191,383.18	72.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,634,079.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X5B5		WITMER FUNDING, LLC	11	\$873,320.00	23.05%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,915,719.92	76.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,789,039.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X5C3		FIRST HORIZON HOME LOAN CORPORATION	74	\$12,591,805.16	72.72%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,724,495.58	27.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$17,316,300.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X5G4		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,032,900.89	71.65%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,178,533.64	28.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$11,211,434.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X5H2		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,238,524.61	61.59%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,761,836.28	38.41%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>83</b>	<b>\$15,000,360.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X5J8		FIRST HORIZON HOME LOAN CORPORATION	51	\$6,397,503.97	63.97%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,602,591.36	36.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,000,095.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X5K5		FIRST HORIZON HOME LOAN CORPORATION	102	\$13,677,562.85	82.11%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,980,538.08	17.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$16,658,100.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X5L3		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,837,180.07	57.63%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,498,086.30	42.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$15,335,266.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X6F5		Unavailable	42	\$2,875,090.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$2,875,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X6G3		Unavailable	17	\$1,094,980.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,094,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X6Q1		FIRST PLACE BANK	29	\$4,248,785.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,248,785.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X6R9		FIRST PLACE BANK	24	\$3,040,645.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,040,645.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XA45		Unavailable	38	\$5,309,104.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,309,104.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XA60		Unavailable	45	\$9,692,868.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$9,692,868.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XA78		Unavailable	10	\$1,533,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,533,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XA86		Unavailable	29	\$5,249,220.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$5,249,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XA94		Unavailable	25	\$1,454,783.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,454,783.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XAB9		Unavailable	13	\$2,069,355.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,069,355.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389XAD5	Unavailable	38	\$7,096,610.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$7,096,610.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XAG8	FLAGSTAR BANK, FSB	4	\$615,519.36	20.92%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,326,400.00	79.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,941,919.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XAJ2	Unavailable	94	\$19,929,762.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$19,929,762.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XAL7	Unavailable	34	\$2,125,970.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,125,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XAM5	Unavailable	30	\$3,171,939.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,171,939.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XAP8	Unavailable	13	\$1,439,831.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,439,831.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XAQ6	Unavailable	63	\$9,342,324.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$9,342,324.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XAS2	FLAGSTAR BANK, FSB	2	\$200,000.00	1.6%	0	\$0.00	NA	0	\$
	Unavailable	77	\$12,273,129.01	98.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$12,473,129.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XAT0	Unavailable	82	\$13,500,363.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$13,500,363.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XAU7	Unavailable	72	\$10,152,205.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$10,152,205.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XAY9	Unavailable	11	\$2,357,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,357,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XB28	Unavailable	8	\$1,203,230.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,203,230.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XB36	Unavailable	141	\$21,954,852.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$21,954,852.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XB44	Unavailable	127	\$23,608,058.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$23,608,058.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389XB51	Unavailable	28	\$5,352,848.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,352,848.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XB77	Unavailable	55	\$3,251,604.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$3,251,604.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XB85	Unavailable	35	\$6,117,399.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$6,117,399.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XB93	Unavailable	51	\$7,383,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$7,383,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XBA0	FLAGSTAR BANK, FSB	5	\$706,450.00	10.47%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,040,693.23	89.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$6,747,143.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XBB8	Unavailable	26	\$3,590,031.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,590,031.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XBC6	FLAGSTAR BANK, FSB	1	\$55,620.10	1.22%	0	\$0.00	NA	0	\$
	Unavailable	77	\$4,503,134.51	98.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$4,558,754.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XBD4	Unavailable	114	\$5,969,715.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$5,969,715.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XBF9	FLAGSTAR BANK, FSB	3	\$453,950.00	1.28%	0	\$0.00	NA	0	\$
	Unavailable	179	\$35,022,341.73	98.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>182</b>	<b>\$35,476,291.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XBG7	Unavailable	20	\$4,056,360.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,056,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XBH5	Unavailable	16	\$2,106,379.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,106,379.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XBJ1	Unavailable	38	\$6,840,372.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$6,840,372.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XBK8	Unavailable	12	\$1,324,326.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,324,326.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XBN2	Unavailable	77	\$15,391,815.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$15,391,815.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389XBP7	FLAGSTAR BANK, FSB	1	\$51,674.81	2.31%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,182,914.19	97.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,234,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XBQ5	Unavailable	61	\$10,373,714.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$10,373,714.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XBR3	Unavailable	21	\$3,766,598.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,766,598.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XBS1	Unavailable	50	\$8,002,196.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$8,002,196.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XBU6	Unavailable	26	\$2,680,488.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,680,488.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XBW2	Unavailable	35	\$4,117,040.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,117,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XBX0	Unavailable	28	\$1,511,450.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,511,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XBY8	Unavailable	29	\$3,349,193.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,349,193.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XBZ5	Unavailable	39	\$4,704,312.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$4,704,312.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XC43	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$124,500.00	3.85%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,106,942.84	96.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,231,442.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XC50	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,174,400.00	25.45%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,439,797.31	74.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,614,197.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XC68	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$937,552.10	91.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$87,000.00	8.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,024,552.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XC76	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$130,000.00	7.63%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,573,200.00	92.37%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>8</b>	<b>\$1,703,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XCB7		Unavailable	17	\$2,716,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,716,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XCD3		Unavailable	59	\$2,945,552.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$2,945,552.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XCE1		FLAGSTAR BANK, FSB	2	\$189,000.00	4.95%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,631,567.10	95.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,820,567.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XCF8		Unavailable	24	\$2,724,086.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,724,086.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XCG6		Unavailable	49	\$5,576,124.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$5,576,124.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XCJ0		Unavailable	77	\$9,856,782.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$9,856,782.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XCN1		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$710,964.49	15.21%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,964,767.12	84.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,675,731.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XCQ4		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,802,121.37	85.74%	0	\$0.00	NA	0	\$
		Unavailable	1	\$299,632.57	14.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,101,753.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XCR2		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$773,631.26	16.41%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,941,239.25	83.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,714,870.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XCS0		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$943,557.98	93.57%	0	\$0.00	NA	0	\$
		Unavailable	1	\$64,788.15	6.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,008,346.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XCT8		ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,915,050.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,915,050.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XCU5			16	\$909,313.66	82.2%	0	\$0.00	NA	0	\$

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		ALLIANCE MORTGAGE COMPANY (NERO)							
		Unavailable	3	\$196,962.71	17.8%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,106,276.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XCW1		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$347,121.76	10.65%	0	\$0.00	NA	0
		Unavailable	13	\$2,913,700.00	89.35%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,260,821.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XD26		Unavailable	46	\$6,314,941.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,314,941.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XD34		Unavailable	32	\$4,510,982.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,510,982.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XD42		Unavailable	8	\$1,017,206.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,017,206.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XD83		Unavailable	37	\$6,036,797.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,036,797.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XDX8		Unavailable	21	\$3,445,903.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,445,903.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XDZ3		Unavailable	69	\$8,835,156.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,835,156.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XEC3		Unavailable	15	\$1,693,147.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,693,147.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XED1		Unavailable	14	\$1,673,713.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,673,713.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XEE9		Unavailable	10	\$1,450,208.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,450,208.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XEF6		Unavailable	34	\$4,940,559.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,940,559.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XEG4		RBMG INC.	2	\$312,869.35	8.79%	0	\$0.00	NA	0
		Unavailable	17	\$3,248,246.00	91.21%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,561,115.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XEH2		RBMG INC.	1	\$300,453.52	12.72%	0	\$0.00	NA	0
		Unavailable	13	\$2,061,901.83	87.28%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$2,362,355.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XEJ8		Unavailable	12	\$1,110,174.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,110,174.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XEL3		Unavailable	20	\$2,336,537.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,336,537.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XEP4		Unavailable	21	\$3,328,140.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,328,140.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XET6		Unavailable	48	\$7,762,818.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$7,762,818.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XEU3		Unavailable	12	\$1,927,296.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,927,296.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XEV1		Unavailable	12	\$1,790,662.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,790,662.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XF57		THIRD FEDERAL SAVINGS AND LOAN	87	\$15,057,001.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$15,057,001.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XF65		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,334,119.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$15,334,119.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XFX6		THIRD FEDERAL SAVINGS AND LOAN	220	\$33,298,827.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>220</b>	<b>\$33,298,827.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XJ87		HARWOOD STREET FUNDING I, LLC	293	\$49,195,588.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>293</b>	<b>\$49,195,588.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XJ95		HARWOOD STREET FUNDING I, LLC	257	\$36,938,092.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>257</b>	<b>\$36,938,092.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XK28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,149,490.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,149,490.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XK36			18	\$1,705,945.31	100%	0	\$0.00	NA	0	\$



		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>18</b>	<b>\$1,705,945.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XK44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,382,323.09	98.78%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$128,000.00	1.22%	0	\$0.00	NA	\$
<b>Total</b>			<b>77</b>	<b>\$10,510,323.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XK51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,509,069.47	91.29%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$334,942.55	8.71%	0	\$0.00	NA	\$
<b>Total</b>			<b>38</b>	<b>\$3,844,012.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XK93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$18,818,480.82	94.21%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,156,987.76	5.79%	0	\$0.00	NA	\$
<b>Total</b>			<b>122</b>	<b>\$19,975,468.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XKA0		HARWOOD STREET FUNDING I, LLC	121	\$21,155,553.87	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>121</b>	<b>\$21,155,553.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XKB8		HARWOOD STREET FUNDING I, LLC	240	\$42,922,395.80	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>240</b>	<b>\$42,922,395.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XKC6		HARWOOD STREET FUNDING I, LLC	403	\$66,729,352.79	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>403</b>	<b>\$66,729,352.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XKD4		HARWOOD STREET FUNDING I, LLC	212	\$30,570,820.80	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>212</b>	<b>\$30,570,820.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XKE2		HARWOOD STREET FUNDING I, LLC	89	\$6,347,325.88	100%	0	\$0.00	NA	\$

<b>Total</b>			<b>89</b>	<b>\$6,347,325.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XKF9		HARWOOD STREET FUNDING I, LLC	71	\$4,288,920.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$4,288,920.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XKG7		HARWOOD STREET FUNDING I, LLC	166	\$27,609,919.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$27,609,919.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XKJ1		WITMER FUNDING, LLC	79	\$14,547,299.72	62.42%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,759,461.31	37.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$23,306,761.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XKK8		WITMER FUNDING, LLC	12	\$1,990,180.68	27.42%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,269,212.37	72.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$7,259,393.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XKL6		WITMER FUNDING, LLC	36	\$6,987,991.96	33.84%	0	\$0.00	NA	0	\$
		Unavailable	69	\$13,661,367.11	66.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$20,649,359.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XKT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,101,422.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$9,101,422.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XL27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,626,315.04	94.24%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$221,763.30	5.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$3,848,078.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XL35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$17,525,904.44	94.95%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$933,101.57	5.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$18,459,006.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XL43			74	\$9,977,501.37	95.41%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$480,456.46	4.59%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,457,957.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XL50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,754,785.19	97.02%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$115,229.82	2.98%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,870,015.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XL76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,074,070.59	74.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,101,227.36	25.28%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$20,175,297.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XLB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,842,289.81	77.95%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,087,079.41	22.05%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,929,369.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XLC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,984,570.02	83.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,015,028.55	16.79%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,999,598.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XLG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,456,611.92	98.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$63,007.39	1.79%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,519,619.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389XLJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,003,921.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$20,003,921.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XLK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,986,819.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$19,986,819.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XLL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$19,868,250.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$19,868,250.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XLM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$21,391,573.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$21,391,573.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XLN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,902,103.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,902,103.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XLP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,128,042.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,128,042.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XLR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,449,832.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,449,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XLS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,487,261.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$10,487,261.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XLT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,259,414.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,259,414.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XLU5		BISHOPS GATE RESIDENTIAL	12	\$1,136,251.95	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
<b>Total</b>			<b>12</b>	<b>\$1,136,251.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XLV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,135,996.27	97.59%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$102,239.79	2.41%	0	\$0.00	NA	\$
<b>Total</b>			<b>40</b>	<b>\$4,238,236.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XLW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$11,722,169.21	97.84%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$258,643.45	2.16%	0	\$0.00	NA	\$
<b>Total</b>			<b>122</b>	<b>\$11,980,812.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XLX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,921,278.30	86.19%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$628,315.12	13.81%	0	\$0.00	NA	\$
<b>Total</b>			<b>60</b>	<b>\$4,549,593.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XLY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,407,913.58	91.44%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,868.59	8.56%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,539,782.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XLZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$12,444,882.59	92.68%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$982,701.77	7.32%	0	\$0.00	NA	\$
<b>Total</b>			<b>135</b>	<b>\$13,427,584.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XM26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,239,823.97	95.39%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES	1	\$59,875.29	4.61%	0	\$0.00	NA	\$

		CORPORATION								
<b>Total</b>			<b>22</b>	<b>\$1,299,699.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XM67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,742,028.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$3,742,028.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XMA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,376,416.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,376,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XMB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$21,160,480.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>152</b>	<b>\$21,160,480.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XMC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,497,700.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$12,497,700.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XMD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,363,494.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,363,494.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,597,207.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,597,207.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,232,354.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,232,354.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XMH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,037,607.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,037,607.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XMK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,799,856.27	84.61%	0	\$0.00	NA	0	\$
			5	\$509,298.43	15.39%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>35</b>	<b>\$3,309,154.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XML4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,739,730.43	93.29%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$772,087.42	6.71%	0	\$0.00	NA	\$
<b>Total</b>			<b>78</b>	<b>\$11,511,817.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XMM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,575,838.63	85.29%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$444,318.46	14.71%	0	\$0.00	NA	\$
<b>Total</b>			<b>28</b>	<b>\$3,020,157.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XMN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,876,928.59	96.56%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$245,003.93	3.44%	0	\$0.00	NA	\$
<b>Total</b>			<b>43</b>	<b>\$7,121,932.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XMP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,755,016.89	90.01%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$194,716.00	9.99%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$1,949,732.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XMQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$867,417.56	76.9%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$260,550.88	23.1%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$1,127,968.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,992,814.38	92.39%	0	\$0.00	NA	\$

		PHH MORTGAGE SERVICES CORPORATION	2	\$164,194.00	7.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,157,008.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XMS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,508,401.28	94.07%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$95,160.16	5.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$1,603,561.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XMW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,983,358.36	84.19%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$372,533.40	15.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,355,891.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XMY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,539,320.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,539,320.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XMZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,548,244.99	93.18%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$259,711.32	6.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,807,956.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XNB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,904,282.38	89.38%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$582,551.34	10.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,486,833.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,595,748.97	95.16%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$488,148.00	4.84%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>70</b>	<b>\$10,083,896.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XND1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,015,312.52	92.81%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,085,891.87	7.19%	0	\$0.00	NA	\$
<b>Total</b>			<b>85</b>	<b>\$15,101,204.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XNE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,354,720.03	95.48%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$585,093.38	4.52%	0	\$0.00	NA	\$
<b>Total</b>			<b>72</b>	<b>\$12,939,813.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XNF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,392,612.68	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$1,392,612.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XNG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,107,894.17	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>125</b>	<b>\$8,107,894.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XNH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,049,984.26	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>35</b>	<b>\$2,049,984.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XNJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,163,311.90	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>22</b>	<b>\$2,163,311.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XNK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,993,183.94	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>112</b>	<b>\$10,993,183.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XNM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,328,119.79	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>24</b>	<b>\$2,328,119.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31389XNP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,747,480.47	82.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$378,676.04	17.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,126,156.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XNQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,916,966.86	80.17%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$474,177.76	19.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,391,144.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XNR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,874,675.60	77.88%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,384,247.32	22.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$6,258,922.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XNS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,999,321.66	78.53%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,367,150.12	21.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$6,366,471.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XNT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,094,158.00	62.23%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$664,210.77	37.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,758,368.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XNV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$778,845.58	66.92%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$385,021.08	33.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,163,866.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389XNW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,249,570.48	95.17%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$63,458.90	4.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,313,029.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XNX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$874,000.06	86.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	13.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,014,000.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XNY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,757,416.01	97.13%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$169,864.05	2.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,927,280.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XP31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,235,800.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$9,235,800.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XP49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,996,633.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$14,996,633.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XP56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,592,378.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$8,592,378.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XP64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,524,852.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,524,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XP72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,224,699.61	92.14%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	5	\$787,342.49	7.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$10,012,042.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XP80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,790,692.52	98.22%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$358,744.00	1.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>129</b>	<b>\$20,149,436.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XP98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,736,490.00	72.13%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,375,538.35	27.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$12,112,028.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XPW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,617,671.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,617,671.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XPX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,797,590.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,797,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XQ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	235	\$15,595,967.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>235</b>	<b>\$15,595,967.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XQ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$3,583,049.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$3,583,049.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XQ89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,593,715.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$4,593,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XQ97		BISHOPS GATE RESIDENTIAL	164	\$16,011,535.23	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
<b>Total</b>			<b>164</b>	<b>\$16,011,535.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XQA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,609,441.49	94.94%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$458,502.17	5.06%	0	\$0.00	NA	\$
<b>Total</b>			<b>55</b>	<b>\$9,067,943.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XQB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$19,785,633.31	98.37%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$326,850.00	1.63%	0	\$0.00	NA	\$
<b>Total</b>			<b>128</b>	<b>\$20,112,483.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XQD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,717,549.50	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$2,717,549.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XQF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,002,680.86	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>37</b>	<b>\$2,002,680.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XQH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,418,544.19	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>42</b>	<b>\$5,418,544.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XQJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,636,363.01	79.28%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$950,200.00	20.72%	0	\$0.00	NA	\$
<b>Total</b>			<b>27</b>	<b>\$4,586,563.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XQK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,525,269.70	86.88%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,589,235.60	13.12%	0	\$0.00	NA	\$

<b>Total</b>			<b>79</b>	<b>\$12,114,505.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XQL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,432,943.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,432,943.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XQM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,977,700.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,977,700.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XQN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,547,863.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$9,547,863.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XQP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,377,514.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,377,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XQS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,100,492.81	89.04%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$258,604.00	10.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,359,096.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XQT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,673,826.99	92.75%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$834,039.94	7.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$11,507,866.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XQU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,896,482.09	86.84%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$438,900.00	13.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,335,382.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XQV8		BISHOPS GATE RESIDENTIAL	12	\$1,848,065.18	91.82%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,556.45	8.18%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,012,621.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XQW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,463,729.00	98.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,200.00	1.72%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,611,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XQY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,097,121.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,097,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XR39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$13,118,834.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$13,118,834.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XR47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,730,236.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,730,236.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XR62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,378,372.00	60.82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$888,119.00	39.18%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,266,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$592,086.00	43.76%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$760,810.48	56.24%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,352,896.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XR96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,295,948.78	80.13%	0	\$0.00	NA	0

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		PHH MORTGAGE SERVICES CORPORATION	18	\$3,545,619.64	19.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$17,841,568.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XRA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,573,358.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,573,358.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XRB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,260,865.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,260,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XRC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,161,842.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$16,161,842.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XRE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,554,153.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,554,153.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XRF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$356,035.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$356,035.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XRH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,186,464.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$14,186,464.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XRJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,031,653.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$9,031,653.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,970,252.56	73.52%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,951.88	26.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,040,204.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389XR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,451,198.66	93.25%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	6.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,701,198.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,973,319.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$14,973,319.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XSA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,690,917.22	97.7%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$462,623.37	2.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$20,153,540.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XSB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,823,349.82	98.21%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$15,093,349.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XSC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,732,888.77	96.17%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$388,000.00	3.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$10,120,888.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XSF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,875,768.25	98.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$194,610.66	1.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$10,070,378.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XSG9	BISHOPS GATE RESIDENTIAL	57	\$9,462,166.39	95.46%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$449,530.00	4.54%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,911,696.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,393,968.55	93.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$612,927.86	6.81%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,006,896.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,362,604.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,362,604.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,386,113.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,386,113.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,175,713.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,175,713.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$2,960,389.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$2,960,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XSP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$6,625,567.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,625,567.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,199,524.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,199,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,147,318.44	100%	0	\$0.00	NA	0

<b>Total</b>			<b>43</b>	<b>\$2,147,318.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XST1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,601,674.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$7,601,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,874,382.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,874,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,373,486.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,373,486.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,813,001.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,813,001.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XSY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,703,438.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,703,438.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,902,884.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$19,902,884.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XTG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,797,010.66	77.23%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,299,256.00	22.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$10,096,266.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XX65		Unavailable	4	\$228,994.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$228,994.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XZW6		AMERICAN HOME FUNDING INC.	58	\$9,500,150.00	99.04%	0	\$0.00	NA	0	\$
		Unavailable	1	\$91,800.00	0.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$9,591,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389Y2T7	LEHMAN BROTHERS HOLDINGS, INC.	89	\$10,910,886.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$10,910,886.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Y5M9	ABN AMRO MORTGAGE GROUP, INC.	3	\$387,550.00	8.62%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,108,096.84	91.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,495,646.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YLR0	WITMER FUNDING, LLC	62	\$11,265,376.40	65.23%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,003,879.00	34.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$17,269,255.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YN72	PRISM MORTGAGE COMPANY	47	\$8,126,800.00	98.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$119,850.00	1.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$8,246,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YN80	PRISM MORTGAGE COMPANY	27	\$4,652,669.03	83.78%	0	\$0.00	NA	0	\$
	Unavailable	5	\$900,950.00	16.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,553,619.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YN98	PRISM MORTGAGE COMPANY	54	\$8,764,413.00	83.48%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,734,094.15	16.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$10,498,507.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YP47	PRISM MORTGAGE COMPANY	82	\$13,580,450.00	92.98%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,025,300.00	7.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$14,605,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YP70	PRISM MORTGAGE COMPANY	88	\$14,864,289.00	85.89%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,441,700.00	14.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$17,305,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YPA3	PRISM MORTGAGE COMPANY	17	\$3,221,980.89	84%	0	\$0.00	NA	0	\$
	Unavailable	5	\$613,907.36	16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,835,888.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389YPD7	PRISM MORTGAGE COMPANY	41	\$7,557,450.00	88.27%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,004,100.00	11.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$8,561,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YPE5	PRISM MORTGAGE COMPANY	26	\$4,544,102.91	89.83%	0	\$0.00	NA	0	\$
	Unavailable	2	\$514,700.00	10.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,058,802.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YPF2	PRISM MORTGAGE COMPANY	59	\$9,650,759.06	95.26%	0	\$0.00	NA	0	\$
	Unavailable	3	\$480,500.00	4.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$10,131,259.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YPJ4	PRISM MORTGAGE COMPANY	35	\$5,509,575.71	79.95%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,381,800.00	20.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$6,891,375.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YPL9	PRISM MORTGAGE COMPANY	60	\$10,483,242.78	79.52%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,700,727.00	20.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$13,183,969.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YPQ8	PRISM MORTGAGE COMPANY	77	\$13,537,106.00	93.65%	0	\$0.00	NA	0	\$
	Unavailable	5	\$918,661.00	6.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$14,455,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YPR6	PRISM MORTGAGE COMPANY	31	\$6,312,600.00	95.56%	0	\$0.00	NA	0	\$
	Unavailable	1	\$293,000.00	4.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$6,605,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YPS4	PRISM MORTGAGE COMPANY	56	\$10,451,633.17	88.47%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,361,500.00	11.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$11,813,133.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YPT2	PRISM MORTGAGE COMPANY	23	\$3,929,500.00	80.03%	0	\$0.00	NA	0	\$
	Unavailable	5	\$980,800.00	19.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,910,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YPU9	PRISM MORTGAGE	65	\$10,342,692.47	83.3%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	11	\$2,072,950.00	16.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$12,415,642.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YPV7	PRISM MORTGAGE COMPANY	11	\$1,751,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,751,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YPX3	PRISM MORTGAGE COMPANY	68	\$9,852,980.00	95.84%	0	\$0.00	NA	0	\$
	Unavailable	3	\$428,000.00	4.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$10,280,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YPY1	PRISM MORTGAGE COMPANY	4	\$725,250.00	67.28%	0	\$0.00	NA	0	\$
	Unavailable	3	\$352,700.00	32.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,077,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YQ20	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,053,222.18	43.31%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,305,682.93	56.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$9,358,905.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YQ46	Unavailable	45	\$7,297,096.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$7,297,096.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YQ53	Unavailable	13	\$1,931,329.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,931,329.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YQ87	Unavailable	9	\$1,325,024.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,325,024.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YQA2	PRISM MORTGAGE COMPANY	50	\$8,795,923.77	95.3%	0	\$0.00	NA	0	\$
	Unavailable	3	\$434,100.00	4.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$9,230,023.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YQB0	PRISM MORTGAGE COMPANY	27	\$4,697,650.00	81.35%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,077,300.00	18.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,774,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YQS3	BANKUNITED, FEDERAL SAVINGS BANK	4	\$538,022.39	26.91%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$1,461,348.55	73.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,999,370.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YQT1		BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,000.00	24.48%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,508,950.00	75.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,997,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YQU8		BANKUNITED, FEDERAL SAVINGS BANK	5	\$377,950.00	25.07%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,129,889.79	74.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,507,839.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YQW4		BANKUNITED, FEDERAL SAVINGS BANK	4	\$951,200.00	62.22%	0	\$0.00	NA	0	\$
		Unavailable	5	\$577,450.00	37.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,528,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YQY0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,648,980.31	53.61%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,754,438.59	46.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$12,403,418.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YQZ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,048,348.67	66.66%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,025,268.18	33.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$21,073,616.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YR37		Unavailable	23	\$3,687,806.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,687,806.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YR52		Unavailable	20	\$2,479,862.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,479,862.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YR60		Unavailable	11	\$1,344,768.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,344,768.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YR78		Unavailable	10	\$1,630,759.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,630,759.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YRE3		RBMG INC.	1	\$94,038.83	3.04%	0	\$0.00	NA	0	\$

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		Unavailable	25	\$2,999,279.05	96.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,093,317.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YRF0		Unavailable	16	\$1,387,366.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,387,366.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YRG8		Unavailable	13	\$2,916,014.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,916,014.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YRJ2		Unavailable	82	\$12,982,912.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$12,982,912.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YRP8		Unavailable	26	\$3,707,153.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,707,153.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YRQ6		Unavailable	12	\$1,712,481.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,712,481.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YRR4		Unavailable	17	\$3,432,171.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,432,171.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YRS2		Unavailable	8	\$1,328,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,328,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YRT0		Unavailable	35	\$4,829,964.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,829,964.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YSB8		Unavailable	62	\$11,511,344.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$11,511,344.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YSF9		Unavailable	62	\$7,993,941.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$7,993,941.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YSG7		Unavailable	46	\$5,723,020.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$5,723,020.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YSJ1		RBMG INC.	2	\$276,040.74	9.48%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,634,846.77	90.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,910,887.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YSK8		Unavailable	85	\$15,662,356.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$15,662,356.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YSM4		Unavailable	7	\$1,270,388.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,270,388.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389YSN2	WESTERNBANK PUERTO RICO	11	\$1,072,040.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,072,040.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YSP7	WESTERNBANK PUERTO RICO	11	\$1,046,404.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,046,404.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YSQ5	WESTERNBANK PUERTO RICO	27	\$2,003,448.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,003,448.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YUC3	THIRD FEDERAL SAVINGS AND LOAN	112	\$15,191,125.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$15,191,125.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YUD1	REPUBLIC BANK	174	\$22,351,478.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$22,351,478.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YUF6	REGIONS MORTGAGE, INC.	138	\$9,254,359.75	91.23%	0	\$0.00	NA	0	\$
	Unavailable	14	\$889,633.35	8.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$10,143,993.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YUG4	REGIONS MORTGAGE, INC.	24	\$3,187,856.85	73.4%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,155,105.80	26.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,342,962.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YUH2	REGIONS MORTGAGE, INC.	79	\$8,314,947.95	88.48%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,082,607.38	11.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$9,397,555.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YUL3	REGIONS MORTGAGE, INC.	43	\$2,396,474.56	91.47%	0	\$0.00	NA	0	\$
	Unavailable	4	\$223,533.04	8.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$2,620,007.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YZG9	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,070,364.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,070,364.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390A3F5	CITIBANK, N. A.	125	\$15,175,295.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$15,175,295.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390A3G3	CITIBANK, N. A.	54	\$5,276,910.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$5,276,910.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390A3H1	Unavailable	34	\$2,267,444.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,267,444.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390A3M0	Unavailable	15	\$1,886,006.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,886,006.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390A3N8	Unavailable	16	\$1,026,113.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,026,113.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390A3P3	Unavailable	24	\$4,710,910.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,710,910.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390A3T5	RBMG INC.	1	\$184,800.00	8.7%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,939,370.19	91.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,124,170.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390A3V0	RBMG INC.	1	\$100,000.00	5.3%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,786,040.59	94.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,886,040.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390A3W8	Unavailable	11	\$1,652,660.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,652,660.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390A3Y4	Unavailable	7	\$1,008,513.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,008,513.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390A3Z1	Unavailable	10	\$1,597,352.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,597,352.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390A4B3	Unavailable	10	\$1,028,690.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,028,690.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390A4C1	Unavailable	56	\$9,155,274.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$9,155,274.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390A4F4	Unavailable	5	\$1,016,390.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,016,390.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390A4J6	Unavailable	18	\$2,480,779.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,480,779.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390A4K3	Unavailable	11	\$1,776,436.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,776,436.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390A4L1	Unavailable	70	\$12,204,163.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$12,204,163.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390A4Q0	Unavailable	12	\$1,950,977.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,950,977.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390A4S6	Unavailable	32	\$3,916,223.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,916,223.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390A4T4	Unavailable	17	\$2,189,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,189,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390A4U1	Unavailable	17	\$2,120,410.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,120,410.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390A4V9	Unavailable	18	\$1,714,062.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,714,062.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390A4Y3	Unavailable	62	\$12,310,966.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$12,310,966.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390A5B2	Unavailable	13	\$1,614,370.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,614,370.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390A5D8	Unavailable	13	\$2,310,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,310,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390A5F3	Unavailable	70	\$13,634,802.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$13,634,802.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390A5L0	Unavailable	10	\$1,273,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,273,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390A5M8	Unavailable	19	\$2,113,405.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,113,405.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390A5P1	Unavailable	13	\$2,591,326.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,591,326.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390A5R7	Unavailable	53	\$9,316,554.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$9,316,554.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390A5X4		Unavailable	12	\$1,634,790.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,634,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390A6B1		Unavailable	19	\$2,448,813.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,448,813.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390A6C9		RBMG INC.	2	\$198,187.62	9.41%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,908,230.25	90.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,106,417.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390A6D7		Unavailable	16	\$2,508,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,508,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390A6E5		Unavailable	7	\$1,415,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,415,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390A6F2		Unavailable	46	\$8,060,331.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$8,060,331.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390A6J4		Unavailable	27	\$1,974,140.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,974,140.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390A6M7		Unavailable	42	\$2,758,008.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$2,758,008.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390A6N5		Unavailable	14	\$2,496,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,496,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390A6R6		Unavailable	44	\$7,535,704.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$7,535,704.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390A6U9		Unavailable	15	\$2,862,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,862,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390A6Y1		Unavailable	16	\$1,115,192.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,115,192.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390A7A2		Unavailable	28	\$3,310,847.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,310,847.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390A7B0		Unavailable	12	\$1,211,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,211,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390A7C8		Unavailable	14	\$1,814,671.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,814,671.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390A7H7	Unavailable	13	\$1,945,060.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,945,060.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390A7M6	WEBSTER BANK	17	\$2,539,639.48	14.83%	0	\$0.00	NA	0	\$
	Unavailable	97	\$14,588,517.17	85.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$17,128,156.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AAD2	WASHINGTON MUTUAL BANK, FA	78	\$4,852,567.21	63.27%	0	\$0.00	NA	0	\$
	Unavailable	45	\$2,816,819.60	36.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$7,669,386.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AAE0	WASHINGTON MUTUAL BANK, FA	108	\$7,182,885.41	84.09%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,359,037.39	15.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$8,541,922.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AAF7	WASHINGTON MUTUAL BANK, FA	28	\$1,940,411.81	85.17%	0	\$0.00	NA	0	\$
	Unavailable	5	\$337,853.58	14.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,278,265.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AAH3	WASHINGTON MUTUAL BANK, FA	150	\$25,322,376.33	44.5%	0	\$0.00	NA	0	\$
	Unavailable	175	\$31,587,708.79	55.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>325</b>	<b>\$56,910,085.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AAJ9	WASHINGTON MUTUAL BANK, FA	372	\$69,612,132.71	72.49%	0	\$0.00	NA	0	\$
	Unavailable	128	\$26,420,225.40	27.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>500</b>	<b>\$96,032,358.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AAK6	WASHINGTON MUTUAL BANK, FA	284	\$51,060,815.62	67.54%	0	\$0.00	NA	0	\$
	Unavailable	116	\$24,540,221.76	32.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>400</b>	<b>\$75,601,037.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AAL4	WASHINGTON MUTUAL BANK, FA	280	\$53,460,421.22	69.36%	0	\$0.00	NA	0	\$
	Unavailable	114	\$23,611,546.32	30.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>394</b>	<b>\$77,071,967.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AAM2	WASHINGTON MUTUAL BANK, FA	91	\$15,073,356.50	20.1%	0	\$0.00	NA	0	\$
	Unavailable	334	\$59,932,318.26	79.9%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>425</b>	<b>\$75,005,674.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AAN0		WASHINGTON MUTUAL BANK, FA	37	\$5,969,715.54	63.14%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,485,629.55	36.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$9,455,345.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AAP5		WASHINGTON MUTUAL BANK, FA	383	\$73,231,681.22	73.88%	0	\$0.00	NA	0	\$
		Unavailable	126	\$25,889,669.41	26.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>509</b>	<b>\$99,121,350.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AAQ3		WASHINGTON MUTUAL BANK, FA	378	\$55,400,442.86	59.91%	0	\$0.00	NA	0	\$
		Unavailable	212	\$37,074,629.39	40.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>590</b>	<b>\$92,475,072.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AAR1		WASHINGTON MUTUAL BANK, FA	456	\$74,409,546.50	74.45%	0	\$0.00	NA	0	\$
		Unavailable	134	\$25,540,631.00	25.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>590</b>	<b>\$99,950,177.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AAS9		WASHINGTON MUTUAL BANK, FA	478	\$78,073,250.06	78.41%	0	\$0.00	NA	0	\$
		Unavailable	111	\$21,501,476.00	21.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>589</b>	<b>\$99,574,726.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AAT7		WASHINGTON MUTUAL BANK, FA	408	\$73,999,661.15	73.02%	0	\$0.00	NA	0	\$
		Unavailable	139	\$27,342,321.02	26.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>547</b>	<b>\$101,341,982.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AAU4		WASHINGTON MUTUAL BANK, FA	422	\$71,800,063.00	69.48%	0	\$0.00	NA	0	\$
		Unavailable	172	\$31,534,819.89	30.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>594</b>	<b>\$103,334,882.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AAX8		WASHINGTON MUTUAL BANK, FA	127	\$23,438,431.53	68.55%	0	\$0.00	NA	0	\$
		Unavailable	54	\$10,752,804.00	31.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$34,191,235.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AB25		Unavailable	401	\$55,765,202.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>401</b>	<b>\$55,765,202.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AB33		Unavailable	259	\$43,051,434.06	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>259</b>	<b>\$43,051,434.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AB41		Unavailable	418	\$72,072,740.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>418</b>	<b>\$72,072,740.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AB58		Unavailable	435	\$72,095,623.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>435</b>	<b>\$72,095,623.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AB66		Unavailable	149	\$19,393,830.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$19,393,830.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AB74		WASHINGTON MUTUAL BANK, FA	17	\$2,249,558.05	46.5%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,588,444.92	53.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,838,002.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AB82		WASHINGTON MUTUAL BANK, FA	190	\$28,835,724.69	33.68%	0	\$0.00	NA	0	\$
		Unavailable	309	\$56,790,483.65	66.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>499</b>	<b>\$85,626,208.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AB90		WASHINGTON MUTUAL BANK, FA	6	\$780,916.92	2.24%	0	\$0.00	NA	0	\$
		Unavailable	254	\$34,084,490.03	97.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>260</b>	<b>\$34,865,406.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ABT6		Unavailable	228	\$37,265,336.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>228</b>	<b>\$37,265,336.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ABU3		Unavailable	516	\$79,085,076.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>516</b>	<b>\$79,085,076.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ABV1		Unavailable	500	\$80,964,309.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>500</b>	<b>\$80,964,309.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ABW9		WASHINGTON MUTUAL BANK, FA	116	\$16,979,673.44	38.02%	0	\$0.00	NA	0	\$
		Unavailable	162	\$27,679,416.62	61.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>278</b>	<b>\$44,659,090.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ABX7		WASHINGTON MUTUAL BANK, FA	1	\$163,922.16	0.19%	0	\$0.00	NA	0	\$
		Unavailable	554	\$85,345,254.03	99.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>555</b>	<b>\$85,509,176.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ABY5		Unavailable	35	\$5,598,462.50	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>35</b>	<b>\$5,598,462.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ABZ2		Unavailable	267	\$47,693,219.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>267</b>	<b>\$47,693,219.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AC24		WASHINGTON MUTUAL BANK	14	\$918,956.46	92.28%	0	\$0.00	NA	0	\$
		Unavailable	1	\$76,882.97	7.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$995,839.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AC40		WASHINGTON MUTUAL BANK	14	\$1,016,668.33	87.23%	0	\$0.00	NA	0	\$
		Unavailable	2	\$148,789.80	12.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,165,458.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AC57		WASHINGTON MUTUAL BANK	67	\$8,374,631.30	67.23%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,082,795.70	32.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$12,457,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AC65		WASHINGTON MUTUAL BANK	528	\$81,462,091.27	89.58%	0	\$0.00	NA	0	\$
		Unavailable	54	\$9,477,163.93	10.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>582</b>	<b>\$90,939,255.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AC73		WASHINGTON MUTUAL BANK	448	\$69,096,718.85	88.71%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,795,532.58	11.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>499</b>	<b>\$77,892,251.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ACA6		WASHINGTON MUTUAL BANK, FA	89	\$11,231,727.31	13.25%	0	\$0.00	NA	0	\$
		Unavailable	445	\$73,565,212.97	86.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>534</b>	<b>\$84,796,940.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ACB4		WASHINGTON MUTUAL BANK, FA	46	\$7,408,770.37	8.66%	0	\$0.00	NA	0	\$
		Unavailable	453	\$78,177,537.43	91.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>499</b>	<b>\$85,586,307.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ACC2		WASHINGTON MUTUAL BANK, FA	4	\$577,138.78	0.89%	0	\$0.00	NA	0	\$
		Unavailable	398	\$64,258,093.89	99.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>402</b>	<b>\$64,835,232.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ACD0			1	\$139,063.79	0.59%	0	\$0.00	NA	0	\$



	WASHINGTON MUTUAL BANK, FA								
	Unavailable	165	\$23,325,288.26	99.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$23,464,352.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ACE8	Unavailable	30	\$2,127,792.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,127,792.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ACF5	Unavailable	114	\$8,045,175.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$8,045,175.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ACG3	Unavailable	125	\$8,340,455.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$8,340,455.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ACH1	Unavailable	50	\$2,959,619.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$2,959,619.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ACJ7	WASHINGTON MUTUAL BANK, FA	38	\$2,494,025.76	65.4%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,319,720.74	34.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$3,813,746.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ACK4	WASHINGTON MUTUAL BANK, FA	19	\$1,208,531.69	9.42%	0	\$0.00	NA	0	\$
	Unavailable	170	\$11,624,328.37	90.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$12,832,860.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ACL2	WASHINGTON MUTUAL BANK, FA	2	\$151,850.25	2.44%	0	\$0.00	NA	0	\$
	Unavailable	95	\$6,070,185.95	97.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$6,222,036.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ACM0	Unavailable	34	\$2,082,254.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,082,254.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ACP3	Unavailable	131	\$24,137,501.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$24,137,501.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ACQ1	Unavailable	227	\$38,799,862.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>227</b>	<b>\$38,799,862.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ACR9	Unavailable	204	\$27,013,949.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>204</b>	<b>\$27,013,949.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ACS7	Unavailable	22	\$2,318,444.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,318,444.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390ACW8	CHEVY CHASE SAVINGS BANK FSB	19	\$3,832,083.11	55.26%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,101,954.86	44.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$6,934,037.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ACX6	CHEVY CHASE SAVINGS BANK FSB	81	\$17,102,179.46	67.92%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,076,832.20	32.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$25,179,011.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ACY4	CHEVY CHASE SAVINGS BANK FSB	92	\$17,613,634.70	70.93%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,217,426.32	29.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$24,831,061.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ADA5	WASHINGTON MUTUAL BANK	75	\$11,537,045.00	84.26%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,155,600.00	15.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$13,692,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ADN7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	59	\$7,817,688.18	94.46%	0	\$0.00	NA	0	\$
	Unavailable	2	\$458,900.00	5.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$8,276,588.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ADP2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$4,161,647.04	95.66%	0	\$0.00	NA	0	\$
	Unavailable	2	\$188,788.99	4.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,350,436.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AF62	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,609,302.09	94.22%	0	\$0.00	NA	0	\$
	Unavailable	3	\$160,000.00	5.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,769,302.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AF70	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$982,272.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$982,272.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AFJ4	WASHINGTON MUTUAL BANK	36	\$2,284,137.38	98.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$41,000.00	1.76%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>37</b>	<b>\$2,325,137.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AFK1		WASHINGTON MUTUAL BANK	134	\$8,320,063.91	93.26%	0	\$0.00	NA	0	\$
		Unavailable	10	\$601,577.28	6.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$8,921,641.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AFL9		WASHINGTON MUTUAL BANK	89	\$5,570,140.70	97.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$139,500.00	2.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$5,709,640.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AFN5		WASHINGTON MUTUAL BANK	21	\$2,557,034.35	75.86%	0	\$0.00	NA	0	\$
		Unavailable	5	\$813,535.69	24.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,370,570.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AFP0		WASHINGTON MUTUAL BANK	247	\$38,257,266.45	91.27%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,658,688.84	8.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>267</b>	<b>\$41,915,955.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AFQ8		WASHINGTON MUTUAL BANK	172	\$24,226,445.58	87.17%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,565,956.35	12.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$27,792,401.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AFR6		WASHINGTON MUTUAL BANK	20	\$2,576,279.70	89.33%	0	\$0.00	NA	0	\$
		Unavailable	2	\$307,713.38	10.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,883,993.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AG20		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,802,870.00	39.13%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,360,659.44	60.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$7,163,529.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AG38		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,233,350.00	66.15%	0	\$0.00	NA	0	\$
		Unavailable	4	\$631,040.16	33.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,864,390.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AG46		FIRST HORIZON HOME LOAN CORPORATION	42	\$3,817,260.21	97.89%	0	\$0.00	NA	0	\$
		Unavailable	1	\$82,162.63	2.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$3,899,422.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390AG87	FIRST HORIZON HOME LOAN CORPORATION	6	\$492,200.00	42.63%	0	\$0.00	NA	0	\$
	Unavailable	5	\$662,302.82	57.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,154,502.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AG95	FIRST HORIZON HOME LOAN CORPORATION	160	\$9,425,665.67	86.04%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,529,411.15	13.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$10,955,076.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AGH7	WASHINGTON MUTUAL BANK, FA	6	\$396,881.41	78.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$108,616.21	21.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$505,497.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AGJ3	WASHINGTON MUTUAL BANK, FA	7	\$528,709.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$528,709.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AGK0	WASHINGTON MUTUAL BANK	6	\$563,413.62	17.05%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	18	\$2,295,531.52	69.45%	0	\$0.00	NA	0	\$
	Unavailable	3	\$446,127.07	13.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,305,072.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AGL8	WASHINGTON MUTUAL BANK	4	\$316,374.54	7.77%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	22	\$2,326,721.91	57.18%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,426,055.94	35.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,069,152.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AGP9	WASHINGTON MUTUAL BANK, FA	9	\$919,506.25	91.97%	0	\$0.00	NA	0	\$
	Unavailable	1	\$80,243.25	8.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$999,749.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AGY0	FIRST HORIZON HOME LOAN CORPORATION	6	\$770,654.80	74.54%	0	\$0.00	NA	0	\$
	Unavailable	2	\$263,237.68	25.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,033,892.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AHA1	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,219,998.37	79.95%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,311,552.18	20.05%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>84</b>	<b>\$11,531,550.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AHB9		FIRST HORIZON HOME LOAN CORPORATION	56	\$4,058,263.00	90.75%	0	\$0.00	NA	0	\$
		Unavailable	4	\$413,590.69	9.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$4,471,853.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AHS2		FIRST HORIZON HOME LOAN CORPORATION	6	\$650,239.70	65.44%	0	\$0.00	NA	0	\$
		Unavailable	4	\$343,410.70	34.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$993,650.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AHU7		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,421,106.60	62.41%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,458,167.37	37.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,879,273.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AHV5		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,646,419.01	66.47%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,352,610.62	33.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$9,999,029.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AHW3		FIRST HORIZON HOME LOAN CORPORATION	4	\$328,494.64	26.93%	0	\$0.00	NA	0	\$
		Unavailable	7	\$891,287.35	73.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,219,781.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AJK7		FIRST HORIZON HOME LOAN CORPORATION	90	\$8,872,368.38	71.02%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,620,034.54	28.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$12,492,402.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AJL5		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,919,694.34	55.33%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,971,086.02	44.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$8,890,780.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AJM3		FIRST HORIZON HOME LOAN CORPORATION	45	\$7,830,992.00	78.31%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,169,125.89	21.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$10,000,117.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390B5E4		REPUBLIC BANK	30	\$3,374,365.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,374,365.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390B5G9		REPUBLIC BANK	19	\$1,129,745.79	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>19</b>	<b>\$1,129,745.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390B5H7		REPUBLIC BANK	79	\$5,035,204.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$5,035,204.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390B5J3		REPUBLIC BANK	63	\$8,111,717.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$8,111,717.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390B5K0		REPUBLIC BANK	209	\$30,410,343.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$30,410,343.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390B5N4		WITMER FUNDING, LLC	53	\$8,855,895.17	42.11%	0	\$0.00	NA	0	\$
		Unavailable	59	\$12,176,035.60	57.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$21,031,930.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390B5P9		WITMER FUNDING, LLC	101	\$18,837,880.30	77.18%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,570,567.09	22.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$24,408,447.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390B6L7		WASHINGTON MUTUAL BANK, FA	6	\$331,600.00	58.61%	0	\$0.00	NA	0	\$
		Unavailable	4	\$234,163.96	41.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$565,763.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390B6M5		WASHINGTON MUTUAL BANK, FA	55	\$3,413,990.31	59.43%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,330,225.12	40.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$5,744,215.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390B6N3		WASHINGTON MUTUAL BANK, FA	277	\$17,223,890.62	81.46%	0	\$0.00	NA	0	\$
		Unavailable	59	\$3,919,758.00	18.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>336</b>	<b>\$21,143,648.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390B6P8		WASHINGTON MUTUAL BANK, FA	86	\$5,499,434.72	84.04%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,044,689.25	15.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$6,544,123.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390B6Q6		WASHINGTON MUTUAL BANK, FA	7	\$1,007,125.41	46.76%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,146,852.77	53.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,153,978.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390B6R4	WASHINGTON MUTUAL BANK, FA	93	\$14,969,605.34	41.35%	0	\$0.00	NA	0	\$
	Unavailable	118	\$21,230,281.17	58.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>211</b>	<b>\$36,199,886.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390B6S2	WASHINGTON MUTUAL BANK, FA	257	\$43,569,302.38	62.08%	0	\$0.00	NA	0	\$
	Unavailable	143	\$26,611,760.82	37.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>400</b>	<b>\$70,181,063.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390B6T0	WASHINGTON MUTUAL BANK, FA	384	\$61,412,083.67	61.16%	0	\$0.00	NA	0	\$
	Unavailable	207	\$39,003,153.05	38.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>591</b>	<b>\$100,415,236.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390B6U7	WASHINGTON MUTUAL BANK, FA	275	\$45,155,810.43	59.48%	0	\$0.00	NA	0	\$
	Unavailable	167	\$30,766,295.00	40.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>442</b>	<b>\$75,922,105.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390B7E2	Unavailable	31	\$4,901,744.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,901,744.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390B7F9	Unavailable	245	\$38,925,442.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>245</b>	<b>\$38,925,442.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390B7G7	Unavailable	395	\$62,213,044.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>395</b>	<b>\$62,213,044.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390B7H5	Unavailable	412	\$67,008,192.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>412</b>	<b>\$67,008,192.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390B7J1	Unavailable	225	\$33,884,768.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>225</b>	<b>\$33,884,768.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390B7K8	Unavailable	26	\$3,731,247.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,731,247.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BA32	Unavailable	15	\$1,689,236.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,689,236.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BAA6	WEBSTER BANK	19	\$2,632,100.00	14.1%	0	\$0.00	NA	0	\$
	Unavailable	94	\$16,036,150.00	85.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$18,668,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BAC2	WEBSTER BANK	22	\$3,385,228.94	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>22</b>	<b>\$3,385,228.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BAF5	WEBSTER BANK		3	\$415,000.00	9.82%	0	\$0.00	NA	0	\$
	Unavailable		30	\$3,809,727.64	90.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,224,727.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BAG3	WEBSTER BANK		17	\$2,183,853.29	32.02%	0	\$0.00	NA	0	\$
	Unavailable		38	\$4,635,484.89	67.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,819,338.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BAH1	WEBSTER BANK		11	\$1,297,682.78	20.2%	0	\$0.00	NA	0	\$
	Unavailable		41	\$5,125,735.93	79.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$6,423,418.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BAJ7	WEBSTER BANK		10	\$1,327,300.00	17.8%	0	\$0.00	NA	0	\$
	Unavailable		42	\$6,130,700.00	82.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$7,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BAK4	WEBSTER BANK		12	\$1,133,400.00	46.52%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,303,000.00	53.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,436,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BAL2	WEBSTER BANK		8	\$1,070,000.00	33.05%	0	\$0.00	NA	0	\$
	Unavailable		19	\$2,167,200.00	66.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,237,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BAQ1	WITMER FUNDING, LLC		62	\$12,421,200.22	73.6%	0	\$0.00	NA	0	\$
	Unavailable		26	\$4,455,033.36	26.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$16,876,233.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BAR9	Unavailable		13	\$1,291,629.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,291,629.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BAT5	NEXSTAR FINANCIAL CORPORATION		56	\$6,598,470.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$6,598,470.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BAU2	NEXSTAR FINANCIAL CORPORATION		20	\$1,792,551.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,792,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BAW8	NEXSTAR FINANCIAL CORPORATION		87	\$11,083,152.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$11,083,152.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31390BAX6		NEXSTAR FINANCIAL CORPORATION	29	\$1,911,697.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,911,697.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BBC1		Unavailable	33	\$4,429,458.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,429,458.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BBD9		Unavailable	16	\$1,295,002.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,295,002.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BBE7		Unavailable	60	\$9,235,195.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$9,235,195.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BC22		UNION PLANTERS BANK NA	28	\$4,774,235.80	58.09%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,444,326.65	41.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$8,218,562.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BCV8		UNION PLANTERS BANK NA	22	\$2,371,221.11	45.31%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,862,683.44	54.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,233,904.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BCW6		UNION PLANTERS BANK NA	25	\$3,887,485.59	39.99%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,832,683.44	60.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$9,720,169.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BCX4		UNION PLANTERS BANK NA	23	\$1,823,414.18	36.66%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,150,529.93	63.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$4,973,944.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BCY2		UNION PLANTERS BANK NA	23	\$1,565,581.11	46.85%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,776,284.54	53.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$3,341,865.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BCZ9		UNION PLANTERS BANK NA	17	\$1,298,784.94	32.37%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,713,110.71	67.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$4,011,895.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BE79		Unavailable	17	\$1,395,890.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,395,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390BE95		FLAGSTAR BANK, FSB	3	\$497,735.38	18.22%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,234,682.09	81.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,732,417.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BER5		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,019,729.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$15,019,729.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BEU8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$4,208,112.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,208,112.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BEV6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$8,167,384.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$8,167,384.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BEX2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$2,013,584.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,013,584.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BEY0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	35	\$5,195,945.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,195,945.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BEZ7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$11,350,899.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$11,350,899.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BFC7		Unavailable	8	\$1,412,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,412,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BN79		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$275,150.00	23.82%	0	\$0.00	NA	0	\$
		Unavailable	10	\$879,804.54	76.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,154,954.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BNW4		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,125,205.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$15,125,205.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BNX2			65	\$10,002,136.90	100%	0	\$0.00	NA	0	\$

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		THIRD FEDERAL SAVINGS AND LOAN							
<b>Total</b>			<b>65</b>	<b>\$10,002,136.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390BP28		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$285,800.00	14.2%	0	\$0.00	NA	\$
		Unavailable	18	\$1,726,525.25	85.8%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$2,012,325.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390BP69		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,228,530.25	52%	0	\$0.00	NA	\$
		Unavailable	57	\$11,288,028.43	48%	0	\$0.00	NA	\$
<b>Total</b>			<b>116</b>	<b>\$23,516,558.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390BP77		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,919,626.04	58.72%	0	\$0.00	NA	\$
		Unavailable	43	\$8,380,653.80	41.28%	0	\$0.00	NA	\$
<b>Total</b>			<b>99</b>	<b>\$20,300,279.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390BP85		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$22,725,770.07	65.01%	0	\$0.00	NA	\$
		Unavailable	62	\$12,229,322.77	34.99%	0	\$0.00	NA	\$
<b>Total</b>			<b>173</b>	<b>\$34,955,092.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390BP93		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,091,721.71	75.24%	0	\$0.00	NA	\$
		Unavailable	33	\$6,610,628.67	24.76%	0	\$0.00	NA	\$
<b>Total</b>			<b>144</b>	<b>\$26,702,350.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390BPA0		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$26,531,289.94	59.72%	0	\$0.00	NA	\$
		Unavailable	89	\$17,894,343.30	40.28%	0	\$0.00	NA	\$
<b>Total</b>			<b>224</b>	<b>\$44,425,633.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390BPB8		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$23,485,436.13	61.64%	0	\$0.00	NA	\$
		Unavailable	76	\$14,616,764.11	38.36%	0	\$0.00	NA	\$
<b>Total</b>			<b>194</b>	<b>\$38,102,200.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390BPC6			205	\$40,456,057.65	64.88%	0	\$0.00	NA	\$

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		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	112	\$21,900,957.14	35.12%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$62,357,014.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BPF9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,933,393.07	83%	0	\$0.00	NA	0
		Unavailable	12	\$2,648,714.42	17%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,582,107.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BPG7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$15,806,219.97	54.95%	0	\$0.00	NA	0
		Unavailable	73	\$12,957,778.89	45.05%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$28,763,998.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BPL6		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,523,933.89	60.57%	0	\$0.00	NA	0
		Unavailable	50	\$8,154,083.71	39.43%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$20,678,017.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BPM4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,070,338.73	55.96%	0	\$0.00	NA	0
		Unavailable	44	\$7,139,590.52	44.04%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$16,209,929.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BPN2		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,320,625.10	60.15%	0	\$0.00	NA	0
		Unavailable	74	\$12,139,287.13	39.85%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$30,459,912.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BPP7		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,014,664.56	70.87%	0	\$0.00	NA	0
		Unavailable	43	\$6,582,556.19	29.13%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$22,597,220.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BPQ5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,912,772.61	52.33%	0	\$0.00	NA	0
		Unavailable	44	\$7,209,545.68	47.67%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,122,318.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390BPT9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,370,106.61	57.97%	0	\$0.00	NA	0	\$
	Unavailable	15	\$993,168.91	42.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,363,275.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BPU6	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$10,402,437.06	49.5%	0	\$0.00	NA	0	\$
	Unavailable	161	\$10,613,145.91	50.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>317</b>	<b>\$21,015,582.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BPV4	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$7,603,800.79	52.41%	0	\$0.00	NA	0	\$
	Unavailable	109	\$6,905,029.45	47.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>231</b>	<b>\$14,508,830.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BPW2	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,357,183.49	32.54%	0	\$0.00	NA	0	\$
	Unavailable	48	\$2,813,718.24	67.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$4,170,901.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BPX0	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,487,228.90	45.39%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,992,357.54	54.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$5,479,586.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BPY8	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$18,040,568.95	55.36%	0	\$0.00	NA	0	\$
	Unavailable	148	\$14,548,331.86	44.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>331</b>	<b>\$32,588,900.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BQ35	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,000.00	28.89%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,285,044.28	71.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,807,044.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BQ43	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,839,758.63	50.53%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,759,174.70	49.47%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>78</b>	<b>\$7,598,933.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BQ50		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,160,085.27	70.8%	0	\$0.00	NA	0	\$
		Unavailable	9	\$890,795.13	29.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$3,050,880.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BQ68		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$303,129.02	27.1%	0	\$0.00	NA	0	\$
		Unavailable	11	\$815,445.56	72.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,118,574.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BQ76		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,735,317.74	41%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,497,464.00	59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$4,232,781.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BQ84		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,137,893.65	53.04%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,007,577.19	46.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$2,145,470.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BQ92		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$276,875.00	19.4%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,150,318.01	80.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,427,193.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BQG6		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,073,752.86	72.1%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,189,161.73	27.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,262,914.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BQH4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,740,284.69	53.11%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,536,531.79	46.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,276,816.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BQJ0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,854,528.68	66.94%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$916,066.22	33.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,770,594.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BQN1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,219,536.00	55.3%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,794,259.51	44.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,013,795.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BQP6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$754,700.35	67.78%	0	\$0.00	NA	0	\$
		Unavailable	4	\$358,697.76	32.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,113,398.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BQS0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,489,209.92	24.9%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,492,498.12	75.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,981,708.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BQT8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,065.35	13.28%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,623,711.78	86.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$8,790,777.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BQV3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,298,459.27	12.86%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,797,446.84	87.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,095,906.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BQW1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$773,450.07	6.16%	0	\$0.00	NA	0	\$
		Unavailable	101	\$11,777,084.43	93.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$12,550,534.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BQX9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$956,265.21	87.75%	0	\$0.00	NA	0	\$
		Unavailable	1	\$133,528.99	12.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,089,794.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BQY7		CHASE MANHATTAN MORTGAGE	26	\$4,423,462.66	69.95%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	17	\$1,900,136.02	30.05%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,323,598.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BQZ4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,089,575.15	26.23%	0	\$0.00	NA	0
		Unavailable	21	\$3,063,664.27	73.77%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,153,239.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BR42		NEXSTAR FINANCIAL CORPORATION	7	\$609,634.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$609,634.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BR59		NEXSTAR FINANCIAL CORPORATION	9	\$504,026.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$504,026.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BR67		NEXSTAR FINANCIAL CORPORATION	7	\$1,068,564.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,068,564.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BR75		NEXSTAR FINANCIAL CORPORATION	22	\$2,226,600.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,226,600.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BR83		NEXSTAR FINANCIAL CORPORATION	7	\$606,647.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$606,647.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BR91		NEXSTAR FINANCIAL CORPORATION	15	\$1,852,848.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,852,848.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BRF7		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$9,320,189.21	52.58%	0	\$0.00	NA	0
		Unavailable	44	\$8,404,407.22	47.42%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$17,724,596.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BRJ9		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,154,168.17	58.64%	0	\$0.00	NA	0
		Unavailable	34	\$4,341,241.05	41.36%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,495,409.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BSB5			11	\$1,051,817.14	100%	0	\$0.00	NA	0



		WESTERNBANK PUERTO RICO							
<b>Total</b>			<b>11</b>	<b>\$1,051,817.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390BSC3		WESTERNBANK PUERTO RICO	16	\$1,019,003.67	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$1,019,003.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390BSG4		Unavailable	46	\$7,608,443.86	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>46</b>	<b>\$7,608,443.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390BSH2		Unavailable	306	\$52,542,115.32	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>306</b>	<b>\$52,542,115.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390BSJ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,452.16	5.5%	0	\$0.00	NA	\$
		Unavailable	37	\$2,568,988.45	94.5%	0	\$0.00	NA	\$
<b>Total</b>			<b>39</b>	<b>\$2,718,440.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390BSK5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$319,051.79	1.54%	0	\$0.00	NA	\$
		Unavailable	130	\$20,427,859.35	98.46%	0	\$0.00	NA	\$
<b>Total</b>			<b>132</b>	<b>\$20,746,911.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390BSL3		Unavailable	38	\$2,561,453.04	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>38</b>	<b>\$2,561,453.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390BSM1		Unavailable	72	\$4,686,320.68	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>72</b>	<b>\$4,686,320.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390BSN9		Unavailable	109	\$6,653,547.91	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>109</b>	<b>\$6,653,547.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390BSP4		Unavailable	18	\$1,096,962.81	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$1,096,962.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390BST6		Unavailable	122	\$17,820,490.84	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>122</b>	<b>\$17,820,490.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390BSW9		Unavailable	8	\$1,698,882.44	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,698,882.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31390BSX7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$227,453.13	4.67%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,639,859.86	95.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,867,312.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BSY5	Unavailable	19	\$1,857,419.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,857,419.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BV54	Unavailable	25	\$2,879,187.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,879,187.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BV62	Unavailable	11	\$1,296,223.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,296,223.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BVH8	BANK ONE,NA	21	\$3,283,185.70	18.18%	0	\$0.00	NA	0	\$
	Unavailable	78	\$14,778,120.05	81.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$18,061,305.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BVJ4	BANK ONE,NA	194	\$34,207,760.63	37.06%	0	\$0.00	NA	0	\$
	Unavailable	289	\$58,106,616.98	62.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>483</b>	<b>\$92,314,377.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BVL9	BANK ONE,NA	56	\$3,666,302.54	73.08%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,350,242.65	26.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$5,016,545.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BVM7	BANK ONE,NA	40	\$2,425,688.09	71.8%	0	\$0.00	NA	0	\$
	Unavailable	15	\$952,600.18	28.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$3,378,288.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BVN5	BANK ONE,NA	62	\$6,085,916.52	57.42%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,513,761.90	42.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$10,599,678.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BVQ8	BANK ONE,NA	44	\$7,677,563.19	42.41%	0	\$0.00	NA	0	\$
	Unavailable	55	\$10,427,006.46	57.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$18,104,569.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BVR6	BANK ONE,NA	33	\$5,390,930.41	33.32%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,788,606.52	66.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$16,179,536.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BVS4	BANK ONE,NA	13	\$1,017,100.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,017,100.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390BW38	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$298,600.00	5.27%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,370,940.38	94.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$5,669,540.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BW53	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$315,726.59	18.97%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,348,777.82	81.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$1,664,504.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BW61	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,966,096.64	40%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,949,234.32	60%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,915,330.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BW79	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$9,826,943.62	49.9%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,864,959.32	50.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$19,691,902.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BW87	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,240,452.38	51.44%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,058,704.31	48.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$6,299,156.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BWA2	Unavailable	8	\$1,064,226.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,064,226.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BWD6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$5,868,946.49	29.13%	0	\$0.00	NA	0	\$
	Unavailable	96	\$14,281,629.16	70.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$20,150,575.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BWE4		22	\$2,253,903.82	10.97%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	150	\$18,300,254.85	89.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$20,554,158.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BWF1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$3,284,742.98	19.32%	0	\$0.00	NA	0	\$
	Unavailable	227	\$13,716,449.99	80.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>283</b>	<b>\$17,001,192.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BWG9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,030,152.88	34.25%	0	\$0.00	NA	0	\$
	Unavailable	127	\$13,493,416.77	65.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>198</b>	<b>\$20,523,569.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BWJ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,693,010.00	23.19%	0	\$0.00	NA	0	\$
	Unavailable	100	\$15,540,340.25	76.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$20,233,350.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BWK0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,143,746.34	40.23%	0	\$0.00	NA	0	\$
	Unavailable	59	\$12,100,554.84	59.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$20,244,301.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BWL8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,923,362.85	24.3%	0	\$0.00	NA	0	\$
	Unavailable	136	\$15,338,111.35	75.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>180</b>	<b>\$20,261,474.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BWM6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,456,015.53	40.95%	0	\$0.00	NA	0	\$
	Unavailable	59	\$12,194,944.84	59.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$20,650,960.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390BWN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,085,215.94	24.81%	0	\$0.00	NA	0	\$
	Unavailable	116	\$15,411,737.90	75.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$20,496,953.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BWP9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$437,650.00	19.64%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,790,857.37	80.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,228,507.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BWQ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,091,045.66	28.86%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,619,484.51	71.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$10,710,530.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BWR5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$7,877,485.83	39.56%	0	\$0.00	NA	0	\$
	Unavailable	84	\$12,033,057.21	60.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$19,910,543.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BWS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,324,843.50	81.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$306,273.25	18.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,631,116.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BWY0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,011,694.88	33.18%	0	\$0.00	NA	0	\$
	Unavailable	93	\$14,120,615.81	66.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$21,132,310.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BX29	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$5,200,850.00	25.51%	0	\$0.00	NA	0	\$
	Unavailable	60	\$15,184,845.66	74.49%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>80</b>	<b>\$20,385,695.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BX37		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,174,875.55	25.16%	0	\$0.00	NA	0	\$
		Unavailable	117	\$15,395,248.54	74.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$20,570,124.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BX45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,448,496.84	31.77%	0	\$0.00	NA	0	\$
		Unavailable	67	\$13,848,634.07	68.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$20,297,130.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BX52		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$1,983,755.41	29.2%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,809,897.30	70.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$6,793,652.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BX60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,304,875.44	32.08%	0	\$0.00	NA	0	\$
		Unavailable	73	\$11,230,494.94	67.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$16,535,370.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BX78		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$932,016.02	21.67%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,367,999.28	78.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,300,015.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BX86		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,811,954.84	21.66%	0	\$0.00	NA	0	\$
		Unavailable	101	\$13,786,031.50	78.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$17,597,986.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BX94		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,077,946.79	30.42%	0	\$0.00	NA	0	\$

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		Unavailable	65	\$9,328,794.41	69.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$13,406,741.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BXA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,487,091.42	69.27%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,103,134.99	30.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,590,226.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BXC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,976.77	19.11%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,312,138.47	80.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,622,115.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BXD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,355,800.00	83.74%	0	\$0.00	NA	0	\$
		Unavailable	2	\$263,296.58	16.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,619,096.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BXE3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$2,564,972.77	20.36%	0	\$0.00	NA	0	\$
		Unavailable	92	\$10,032,051.87	79.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$12,597,024.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BXF0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$330,500.00	18.42%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,463,911.20	81.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,794,411.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BXG8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,455,015.44	46.99%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,641,390.22	53.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,096,405.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BXH6		WASHINGTON MUTUAL BANK, FA	6	\$302,600.00	26.77%	0	\$0.00	NA	0	\$

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	15	\$827,836.39	73.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,130,436.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BXJ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$1,379,800.00	29.99%	0	\$0.00	NA	0	\$
		Unavailable	53	\$3,221,623.26	70.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$4,601,423.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BXX9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$2,780,674.54	24.29%	0	\$0.00	NA	0	\$
		Unavailable	141	\$8,664,962.10	75.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$11,445,636.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BXT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,822,400.00	33.79%	0	\$0.00	NA	0	\$
		Unavailable	70	\$7,488,747.04	66.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$11,311,147.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BXU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,603,280.23	32.55%	0	\$0.00	NA	0	\$
		Unavailable	96	\$13,683,443.07	67.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$20,286,723.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BXW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$9,520,467.69	46.48%	0	\$0.00	NA	0	\$
		Unavailable	87	\$10,962,403.01	53.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$20,482,870.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BXY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,504,722.51	26.54%	0	\$0.00	NA	0	\$
		Unavailable	83	\$15,239,019.36	73.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$20,743,741.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31390BY28	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,199,216.07	20.89%	0	\$0.00	NA	0	\$
	Unavailable	105	\$15,903,602.70	79.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$20,102,818.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BY36	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,066,572.60	39.86%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,609,493.19	60.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,676,065.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BY44	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,267,500.00	25.25%	0	\$0.00	NA	0	\$
	Unavailable	89	\$15,590,475.21	74.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$20,857,975.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BY51	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,990,550.00	29.36%	0	\$0.00	NA	0	\$
	Unavailable	94	\$14,415,425.23	70.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$20,405,975.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BY69	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,292,100.00	57.16%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,718,200.00	42.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,010,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BY85	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$737,024.02	17.5%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,473,553.69	82.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,210,577.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BY93	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,361,198.93	26.59%	0	\$0.00	NA	0	\$
	Unavailable	114	\$14,804,944.02	73.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$20,166,142.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390BYA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,870,242.16	32.06%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,083,687.54	67.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$8,953,929.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BYB8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,318,518.05	26.17%	0	\$0.00	NA	0	\$
	Unavailable	61	\$15,004,858.53	73.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$20,323,376.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BYC6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,435,461.78	36.56%	0	\$0.00	NA	0	\$
	Unavailable	80	\$12,901,661.46	63.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$20,337,123.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BYD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$3,867,376.73	19.13%	0	\$0.00	NA	0	\$
	Unavailable	155	\$16,344,147.56	80.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>192</b>	<b>\$20,211,524.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BYE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$4,468,604.39	22.06%	0	\$0.00	NA	0	\$
	Unavailable	53	\$15,788,642.05	77.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$20,257,246.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BYG7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$4,502,464.77	22.74%	0	\$0.00	NA	0	\$
	Unavailable	103	\$15,296,460.76	77.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$19,798,925.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BYH5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,262,871.67	21.05%	0	\$0.00	NA	0	\$
	Unavailable	127	\$15,990,066.70	78.95%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>161</b>	<b>\$20,252,938.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390BYJ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,895,632.71	29.76%	0	\$0.00	NA	\$
		Unavailable	65	\$13,911,633.84	70.24%	0	\$0.00	NA	\$
<b>Total</b>			<b>99</b>	<b>\$19,807,266.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390BYL6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,201,244.18	20.84%	0	\$0.00	NA	\$
		Unavailable	93	\$15,955,634.73	79.16%	0	\$0.00	NA	\$
<b>Total</b>			<b>117</b>	<b>\$20,156,878.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390BYM4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$7,381,329.85	36.74%	0	\$0.00	NA	\$
		Unavailable	87	\$12,707,642.11	63.26%	0	\$0.00	NA	\$
<b>Total</b>			<b>132</b>	<b>\$20,088,971.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390BYN2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$4,480,356.70	20.76%	0	\$0.00	NA	\$
		Unavailable	304	\$17,104,384.59	79.24%	0	\$0.00	NA	\$
<b>Total</b>			<b>384</b>	<b>\$21,584,741.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390BYP7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,991,710.00	33.71%	0	\$0.00	NA	\$
		Unavailable	71	\$13,749,591.10	66.29%	0	\$0.00	NA	\$
<b>Total</b>			<b>105</b>	<b>\$20,741,301.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390BYQ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,863,825.00	23.85%	0	\$0.00	NA	\$
		Unavailable	104	\$15,533,391.00	76.15%	0	\$0.00	NA	\$
<b>Total</b>			<b>139</b>	<b>\$20,397,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390BYR3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$1,848,439.39	17.5%	0	\$0.00	NA	\$

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		Unavailable	167	\$8,714,584.39	82.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>202</b>	<b>\$10,563,023.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BYS1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$410,802.95	20.49%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,594,309.49	79.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$2,005,112.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BYT9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$885,579.89	88.07%	0	\$0.00	NA	0	\$
		Unavailable	1	\$120,000.00	11.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,005,579.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BYU6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,333,900.00	26.55%	0	\$0.00	NA	0	\$
		Unavailable	79	\$14,758,908.61	73.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$20,092,808.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BYV4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,356,730.00	50.39%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,196,950.78	49.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$20,553,680.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BYW2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$11,420,463.00	53.86%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,784,139.00	46.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$21,204,602.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BYX0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$10,390,700.00	50.74%	0	\$0.00	NA	0	\$
		Unavailable	61	\$10,087,175.00	49.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$20,477,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BYY8		WASHINGTON MUTUAL BANK, FA	44	\$7,201,440.00	44.46%	0	\$0.00	NA	0	\$

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	55	\$8,996,580.00	55.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$16,198,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BYZ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,291,800.00	38.44%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,872,265.00	61.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$11,164,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BZA9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$4,332,637.39	26.89%	0	\$0.00	NA	0	\$
		Unavailable	145	\$11,779,334.50	73.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$16,111,971.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BZB7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,178,647.00	21.12%	0	\$0.00	NA	0	\$
		Unavailable	151	\$15,607,775.85	78.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$19,786,422.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BZC5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,168,571.00	33.73%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,295,718.64	66.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$3,464,289.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BZE1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$5,490,556.97	27.36%	0	\$0.00	NA	0	\$
		Unavailable	143	\$14,578,083.05	72.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>196</b>	<b>\$20,068,640.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BZF8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$8,601,647.09	42.84%	0	\$0.00	NA	0	\$
		Unavailable	60	\$11,476,573.18	57.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$20,078,220.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390BZG6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$2,514,557.43	19.27%	0	\$0.00	NA	0	\$
	Unavailable	98	\$10,531,476.19	80.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$13,046,033.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BZH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,030,661.57	89.45%	0	\$0.00	NA	0	\$
	Unavailable	1	\$121,500.00	10.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,152,161.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C3X2	IRWIN MORTGAGE CORPORATION	14	\$1,975,450.00	22.4%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,842,141.00	77.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$8,817,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C3Z7	IRWIN MORTGAGE CORPORATION	18	\$1,847,175.00	31.31%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,052,285.00	68.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$5,899,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C4B9	IRWIN MORTGAGE CORPORATION	3	\$567,500.00	10.71%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,731,800.00	89.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$5,299,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C4C7	Unavailable	11	\$2,086,530.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,086,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C6L5	THE BRANCH BANKING AND TRUST COMPANY	24	\$1,548,320.90	29.8%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,647,711.04	70.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$5,196,031.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C6M3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,347,326.10	66.89%	0	\$0.00	NA	0	\$
	Unavailable	6	\$666,916.62	33.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,014,242.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C6P6	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,293,172.07	78.33%	0	\$0.00	NA	0	\$
	Unavailable	3	\$357,780.38	21.67%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>13</b>	<b>\$1,650,952.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C6Q4		THE BRANCH BANKING AND TRUST COMPANY	29	\$2,730,159.47	64.08%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,530,348.41	35.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,260,507.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C6R2		THE BRANCH BANKING AND TRUST COMPANY	145	\$18,270,072.64	51.02%	0	\$0.00	NA	0	\$
		Unavailable	106	\$17,536,068.85	48.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>251</b>	<b>\$35,806,141.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C6V3		WITMER FUNDING, LLC	65	\$10,762,968.03	60.69%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,971,519.84	39.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$17,734,487.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C6Z4		GMAC MORTGAGE CORPORATION	49	\$3,693,411.68	89.35%	0	\$0.00	NA	0	\$
		Unavailable	4	\$440,393.22	10.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$4,133,804.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C7A8		GMAC MORTGAGE CORPORATION	45	\$2,908,451.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$2,908,451.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C7B6		GMAC MORTGAGE CORPORATION	11	\$418,419.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$418,419.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C7H3		PATHFINDER BANK	15	\$1,911,002.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,911,002.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C7J9		PATHFINDER BANK	23	\$2,263,874.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,263,874.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C7K6		REPUBLIC BANK	27	\$2,819,050.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,819,050.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CA89		CHEVY CHASE SAVINGS BANK FSB	5	\$701,082.50	32.94%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,426,965.90	67.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,128,048.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390CA97	CHEVY CHASE SAVINGS BANK FSB	10	\$1,566,078.28	29.48%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,745,997.19	70.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,312,075.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CAA4	Unavailable	32	\$3,373,160.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,373,160.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CAC0	Unavailable	58	\$3,905,750.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$3,905,750.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CAD8	Unavailable	71	\$4,766,314.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$4,766,314.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CAE6	Unavailable	257	\$16,731,432.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>257</b>	<b>\$16,731,432.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CAF3	Unavailable	145	\$8,932,180.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$8,932,180.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CAG1	Unavailable	34	\$2,009,263.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,009,263.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CAH9	WASHINGTON MUTUAL BANK, FA	43	\$6,147,790.38	48.55%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,514,004.58	51.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$12,661,794.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CAJ5	WASHINGTON MUTUAL BANK, FA	270	\$37,090,724.18	44.72%	0	\$0.00	NA	0	\$
	Unavailable	285	\$45,852,647.18	55.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>555</b>	<b>\$82,943,371.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CAK2	Unavailable	457	\$70,949,962.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>457</b>	<b>\$70,949,962.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CAL0	WASHINGTON MUTUAL BANK, FA	167	\$22,322,882.52	32.29%	0	\$0.00	NA	0	\$
	Unavailable	316	\$46,806,091.25	67.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>483</b>	<b>\$69,128,973.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CAM8	WASHINGTON MUTUAL BANK, FA	28	\$3,955,584.35	13.46%	0	\$0.00	NA	0	\$
	Unavailable	178	\$25,428,381.98	86.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>206</b>	<b>\$29,383,966.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31390CAN6		Unavailable	20	\$2,420,105.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,420,105.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CAQ9		WASHINGTON MUTUAL BANK, FA	18	\$1,193,132.00	90.36%	0	\$0.00	NA	0	\$
		Unavailable	2	\$127,263.86	9.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,320,395.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CAR7		WASHINGTON MUTUAL BANK, FA	137	\$8,778,491.52	72.42%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,342,428.29	27.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$12,120,919.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CAS5		WASHINGTON MUTUAL BANK, FA	95	\$5,957,467.95	24.81%	0	\$0.00	NA	0	\$
		Unavailable	272	\$18,055,045.52	75.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>367</b>	<b>\$24,012,513.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CAT3		WASHINGTON MUTUAL BANK, FA	18	\$1,037,003.38	12.16%	0	\$0.00	NA	0	\$
		Unavailable	121	\$7,490,786.63	87.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$8,527,790.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CAU0		Unavailable	58	\$3,271,498.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$3,271,498.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CB39		UNION FEDERAL BANK OF INDIANAPOLIS	50	\$9,601,072.96	60.93%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,157,624.30	39.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$15,758,697.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CB47		UNION FEDERAL BANK OF INDIANAPOLIS	397	\$61,420,134.35	64.39%	0	\$0.00	NA	0	\$
		Unavailable	197	\$33,974,726.64	35.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>594</b>	<b>\$95,394,860.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CB54		UNION FEDERAL BANK OF INDIANAPOLIS	227	\$28,258,004.51	64.06%	0	\$0.00	NA	0	\$
		Unavailable	123	\$15,856,056.73	35.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>350</b>	<b>\$44,114,061.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CB62		UNIVERSAL MORTGAGE CORPORATION	10	\$1,443,500.00	55.91%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$1,138,150.00	44.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,581,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CB96		UNIVERSAL MORTGAGE CORPORATION	5	\$569,350.00	38.33%	0	\$0.00	NA	0	\$
		Unavailable	6	\$916,075.00	61.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,485,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CBA3		CHEVY CHASE SAVINGS BANK FSB	32	\$4,184,556.77	63.23%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,433,129.77	36.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$6,617,686.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CBB1		CHEVY CHASE SAVINGS BANK FSB	17	\$1,734,828.59	84.67%	0	\$0.00	NA	0	\$
		Unavailable	2	\$314,079.57	15.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,048,908.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CBC9		WASHINGTON MUTUAL BANK, FA	71	\$11,794,425.78	36.14%	0	\$0.00	NA	0	\$
		Unavailable	103	\$20,843,447.72	63.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>174</b>	<b>\$32,637,873.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CBD7		WASHINGTON MUTUAL BANK, FA	261	\$48,239,388.21	33.29%	0	\$0.00	NA	0	\$
		Unavailable	470	\$96,649,477.60	66.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>731</b>	<b>\$144,888,865.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CBJ4		WASHINGTON MUTUAL BANK, FA	15	\$2,459,388.87	11.85%	0	\$0.00	NA	0	\$
		Unavailable	98	\$18,301,027.56	88.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$20,760,416.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CBM7		WASHINGTON MUTUAL BANK, FA	493	\$89,973,331.99	47.57%	0	\$0.00	NA	0	\$
		Unavailable	482	\$99,163,240.89	52.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>975</b>	<b>\$189,136,572.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CBN5		WASHINGTON MUTUAL BANK, FA	259	\$49,848,954.11	61%	0	\$0.00	NA	0	\$
		Unavailable	152	\$31,868,352.71	39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>411</b>	<b>\$81,717,306.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CBP0		WASHINGTON MUTUAL BANK	187	\$32,721,582.60	73.74%	0	\$0.00	NA	0	\$

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		Unavailable	54	\$11,655,337.08	26.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>241</b>	<b>\$44,376,919.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CBR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,708,047.23	93.21%	0	\$0.00	NA	0	\$
		Unavailable	1	\$124,461.66	6.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,832,508.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CBS4		Unavailable	155	\$29,465,917.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$29,465,917.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CBT2		WASHINGTON MUTUAL BANK, FA	99	\$17,795,378.53	33.55%	0	\$0.00	NA	0	\$
		Unavailable	186	\$35,249,834.07	66.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>285</b>	<b>\$53,045,212.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CBU9		WASHINGTON MUTUAL BANK, FA	65	\$12,585,997.66	90.68%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,293,164.73	9.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$13,879,162.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CBZ8		Unavailable	6	\$1,226,217.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,226,217.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CC20		COUNTRYWIDE HOME LOANS, INC.	2	\$183,105.10	4.69%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,720,215.95	95.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,903,321.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CC38		COUNTRYWIDE HOME LOANS, INC.	17	\$3,355,358.50	24.64%	0	\$0.00	NA	0	\$
		Unavailable	49	\$10,264,262.49	75.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$13,619,620.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CCA2		UNIVERSAL MORTGAGE CORPORATION	14	\$2,026,250.00	75.66%	0	\$0.00	NA	0	\$
		Unavailable	6	\$652,000.00	24.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,678,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CCB0		UNIVERSAL MORTGAGE CORPORATION	4	\$414,800.00	23.87%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,322,750.00	76.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,737,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390CCF1	Unavailable	32	\$4,679,029.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,679,029.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CCG9	Unavailable	19	\$1,998,322.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,998,322.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CCQ7	COUNTRYWIDE HOME LOANS, INC.	12	\$961,134.00	9.6%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,055,707.94	90.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$10,016,841.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CCS3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,263,336.44	7.54%	0	\$0.00	NA	0	\$
	Unavailable	447	\$27,737,208.26	92.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>486</b>	<b>\$30,000,544.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CCT1	COUNTRYWIDE HOME LOANS, INC.	3	\$467,200.00	27.88%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,208,738.22	72.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,675,938.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CCU8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,831,100.00	68%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,802,518.99	32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,633,618.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CCW4	COUNTRYWIDE HOME LOANS, INC.	3	\$259,390.70	23.8%	0	\$0.00	NA	0	\$
	Unavailable	8	\$830,535.36	76.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,089,926.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CCX2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,256,112.12	15.66%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,767,535.81	84.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$8,023,647.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CE51	Unavailable	4	\$313,780.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$313,780.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CE69	COUNTRYWIDE HOME LOANS, INC.	22	\$2,075,438.20	25.55%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,046,289.12	74.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$8,121,727.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CE93		52	\$4,891,365.00	31.03%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	100	\$10,872,215.92	68.97%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$15,763,580.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CEW2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,041,010.00	13.45%	0	\$0.00	NA	0
		Unavailable	68	\$13,136,224.89	86.55%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,177,234.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CEX0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,454,100.00	10.1%	0	\$0.00	NA	0
		Unavailable	70	\$12,940,694.92	89.9%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$14,394,794.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CF68		COUNTRYWIDE HOME LOANS, INC.	6	\$976,235.28	15.81%	0	\$0.00	NA	0
		Unavailable	27	\$5,198,413.07	84.19%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,174,648.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CF84		COUNTRYWIDE HOME LOANS, INC.	18	\$3,180,360.28	37.15%	0	\$0.00	NA	0
		Unavailable	29	\$5,380,313.26	62.85%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,560,673.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CFA9		COUNTRYWIDE HOME LOANS, INC.	58	\$7,847,858.45	61.26%	0	\$0.00	NA	0
		Unavailable	37	\$4,962,371.05	38.74%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,810,229.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CFN1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,651,847.24	31.99%	0	\$0.00	NA	0
		Unavailable	59	\$9,890,895.88	68.01%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$14,542,743.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CFU5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,610,873.00	23.38%	0	\$0.00	NA	0
		Unavailable	62	\$11,833,192.00	76.62%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,444,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CG42		COUNTRYWIDE HOME LOANS, INC.	25	\$3,838,886.00	38.26%	0	\$0.00	NA	0
		Unavailable	33	\$6,194,760.13	61.74%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,033,646.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CG59		COUNTRYWIDE HOME	32	\$5,654,528.00	25.18%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	84	\$16,802,837.36	74.82%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$22,457,365.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CG67		COUNTRYWIDE HOME LOANS, INC.	29	\$5,374,270.19	24.09%	0	\$0.00	NA	0
		Unavailable	92	\$16,935,585.75	75.91%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$22,309,855.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CG75		COUNTRYWIDE HOME LOANS, INC.	18	\$3,015,340.52	25.95%	0	\$0.00	NA	0
		Unavailable	50	\$8,604,621.47	74.05%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,619,961.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CGC4		COUNTRYWIDE HOME LOANS, INC.	31	\$2,940,312.03	38.06%	0	\$0.00	NA	0
		Unavailable	49	\$4,784,405.58	61.94%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,724,717.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CGD2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,605,726.00	30.5%	0	\$0.00	NA	0
		Unavailable	35	\$5,938,428.23	69.5%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,544,154.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CGE0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,668,625.00	17.77%	0	\$0.00	NA	0
		Unavailable	81	\$7,720,504.09	82.23%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,389,129.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CGF7		COUNTRYWIDE HOME LOANS, INC.	8	\$811,870.31	10%	0	\$0.00	NA	0
		Unavailable	63	\$7,303,471.28	90%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,115,341.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CGG5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,210,690.83	23.72%	0	\$0.00	NA	0
		Unavailable	72	\$7,110,934.61	76.28%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,321,625.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CGH3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,680.00	27.02%	0	\$0.00	NA	0
		Unavailable	23	\$4,927,201.85	72.98%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,751,881.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CGJ9		COUNTRYWIDE HOME LOANS, INC.	3	\$478,850.00	9.45%	0	\$0.00	NA	0

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		Unavailable	29	\$4,589,068.39	90.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,067,918.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CGT7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,801,339.80	60.72%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,165,394.88	39.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,966,734.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CGU4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,727,940.00	58.86%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,906,389.17	41.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,634,329.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CGV2		COUNTRYWIDE HOME LOANS, INC.	40	\$5,501,020.21	94.25%	0	\$0.00	NA	0	\$
		Unavailable	2	\$335,673.50	5.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,836,693.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CGW0		COUNTRYWIDE HOME LOANS, INC.	60	\$9,882,330.67	39.53%	0	\$0.00	NA	0	\$
		Unavailable	83	\$15,118,542.55	60.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$25,000,873.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CGY6		COUNTRYWIDE HOME LOANS, INC.	62	\$4,156,412.37	30.98%	0	\$0.00	NA	0	\$
		Unavailable	135	\$9,261,665.15	69.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$13,418,077.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CH25		COUNTRYWIDE HOME LOANS, INC.	8	\$433,150.00	14.24%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,609,421.48	85.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$3,042,571.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CH33		COUNTRYWIDE HOME LOANS, INC.	26	\$1,077,294.75	21.26%	0	\$0.00	NA	0	\$
		Unavailable	86	\$3,989,526.97	78.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$5,066,821.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CH41		COUNTRYWIDE HOME LOANS, INC.	9	\$536,470.00	16.03%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,810,524.41	83.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,346,994.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CH58		COUNTRYWIDE HOME LOANS, INC.	50	\$2,330,256.22	35.11%	0	\$0.00	NA	0	\$
		Unavailable	91	\$4,307,689.75	64.89%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>141</b>	<b>\$6,637,945.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CH66		COUNTRYWIDE HOME LOANS, INC.	9	\$753,250.00	12.54%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,252,190.57	87.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$6,005,440.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CH74		COUNTRYWIDE HOME LOANS, INC.	11	\$772,839.00	16.91%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,796,634.34	83.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$4,569,473.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CHG4		COUNTRYWIDE HOME LOANS, INC.	41	\$7,027,792.35	28.11%	0	\$0.00	NA	0	\$
		Unavailable	97	\$17,976,597.17	71.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$25,004,389.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CHH2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,019,602.11	18.24%	0	\$0.00	NA	0	\$
		Unavailable	98	\$9,054,898.28	81.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$11,074,500.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CHQ2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,499,445.00	21.25%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,967,342.41	78.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$16,466,787.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CHR0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,794,076.14	33.99%	0	\$0.00	NA	0	\$
		Unavailable	57	\$11,252,410.79	66.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$17,046,486.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CHW9		COUNTRYWIDE HOME LOANS, INC.	66	\$10,867,050.27	21.73%	0	\$0.00	NA	0	\$
		Unavailable	203	\$39,135,916.63	78.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>269</b>	<b>\$50,002,966.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CHZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$821,478.00	26.67%	0	\$0.00	NA	0	\$
		Unavailable	48	\$2,258,171.14	73.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$3,079,649.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CJ23		COUNTRYWIDE HOME LOANS, INC.	88	\$8,650,613.03	44.1%	0	\$0.00	NA	0	\$
		Unavailable	111	\$10,966,761.18	55.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$19,617,374.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31390CJ31	COUNTRYWIDE HOME LOANS, INC.	24	\$4,865,264.00	44.62%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,038,890.42	55.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$10,904,154.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CJ49	COUNTRYWIDE HOME LOANS, INC.	13	\$1,832,940.00	14.58%	0	\$0.00	NA	0	\$
	Unavailable	69	\$10,737,818.07	85.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$12,570,758.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CJ64	COUNTRYWIDE HOME LOANS, INC.	63	\$4,175,111.01	32.11%	0	\$0.00	NA	0	\$
	Unavailable	128	\$8,829,263.48	67.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$13,004,374.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CJ80	COUNTRYWIDE HOME LOANS, INC.	16	\$2,901,071.44	19.93%	0	\$0.00	NA	0	\$
	Unavailable	64	\$11,653,544.61	80.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$14,554,616.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CJ98	COUNTRYWIDE HOME LOANS, INC.	19	\$3,700,120.00	22.29%	0	\$0.00	NA	0	\$
	Unavailable	68	\$12,900,894.94	77.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$16,601,014.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CJC1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,519,600.00	24.56%	0	\$0.00	NA	0	\$
	Unavailable	79	\$7,737,785.15	75.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$10,257,385.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CJF4	COUNTRYWIDE HOME LOANS, INC.	31	\$5,056,103.00	51.68%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,726,444.88	48.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$9,782,547.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CJH0	COUNTRYWIDE HOME LOANS, INC.	35	\$6,112,230.00	40.34%	0	\$0.00	NA	0	\$
	Unavailable	51	\$9,041,200.84	59.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$15,153,430.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CJK3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,550,530.00	26.95%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,624,907.88	73.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$13,175,437.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390CJL1	COUNTRYWIDE HOME LOANS, INC.	37	\$6,380,029.20	39.39%	0	\$0.00	NA	0	\$
	Unavailable	51	\$9,816,867.23	60.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$16,196,896.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CJW7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,571,833.75	45.71%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,428,948.60	54.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$10,000,782.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CJZ0	COUNTRYWIDE HOME LOANS, INC.	53	\$6,753,297.41	52.22%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,179,440.10	47.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$12,932,737.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CK21	COUNTRYWIDE HOME LOANS, INC.	25	\$4,733,030.00	30.89%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,589,732.78	69.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$15,322,762.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CK39	COUNTRYWIDE HOME LOANS, INC.	34	\$6,303,440.00	34.17%	0	\$0.00	NA	0	\$
	Unavailable	64	\$12,145,216.21	65.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$18,448,656.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CKH8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,909,797.20	24.55%	0	\$0.00	NA	0	\$
	Unavailable	84	\$15,090,815.31	75.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$20,000,612.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CKJ4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,346,363.01	20.89%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,886,144.92	79.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$11,232,507.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CKK1	COUNTRYWIDE HOME LOANS, INC.	82	\$14,215,121.02	28.85%	0	\$0.00	NA	0	\$
	Unavailable	218	\$35,053,476.30	71.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>300</b>	<b>\$49,268,597.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CKN5	Unavailable	86	\$9,632,706.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$9,632,706.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CKP0	COUNTRYWIDE HOME LOANS, INC.	36	\$2,193,602.95	19.12%	0	\$0.00	NA	0	\$
	Unavailable	145	\$9,279,656.11	80.88%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>181</b>	<b>\$11,473,259.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CKR6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,537.00	10.7%	0	\$0.00	NA	0	\$
		Unavailable	87	\$10,200,700.34	89.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>100</b>	<b>\$11,423,237.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CKW5		COUNTRYWIDE HOME LOANS, INC.	42	\$6,879,176.00	33.8%	0	\$0.00	NA	0	\$
		Unavailable	77	\$13,470,791.34	66.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>119</b>	<b>\$20,349,967.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CL38		COUNTRYWIDE HOME LOANS, INC.	54	\$6,953,718.65	52.78%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,221,891.05	47.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$13,175,609.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CL61		COUNTRYWIDE HOME LOANS, INC.	52	\$3,481,243.00	32.06%	0	\$0.00	NA	0	\$
		Unavailable	107	\$7,377,401.25	67.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$10,858,644.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CL79		COUNTRYWIDE HOME LOANS, INC.	64	\$4,154,573.88	29.89%	0	\$0.00	NA	0	\$
		Unavailable	153	\$9,742,835.53	70.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$13,897,409.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CL87		COUNTRYWIDE HOME LOANS, INC.	7	\$742,550.00	7.31%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,410,909.79	92.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,153,459.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CL95		COUNTRYWIDE HOME LOANS, INC.	23	\$2,253,754.10	21.45%	0	\$0.00	NA	0	\$
		Unavailable	83	\$8,251,070.64	78.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$10,504,824.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CLB0		Unavailable	55	\$7,633,068.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$7,633,068.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CLP9		Unavailable	7	\$1,048,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,048,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CLZ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,666,083.20	91.15%	0	\$0.00	NA	0	\$
		Unavailable	1	\$161,861.58	8.85%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>12</b>	<b>\$1,827,944.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CMD5		COUNTRYWIDE HOME LOANS, INC.	30	\$2,919,812.35	17.63%	0	\$0.00	NA	0	\$
		Unavailable	116	\$13,644,760.60	82.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$16,564,572.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CME3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,367,345.00	16.71%	0	\$0.00	NA	0	\$
		Unavailable	98	\$11,799,518.99	83.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$14,166,863.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CMG8		COUNTRYWIDE HOME LOANS, INC.	41	\$5,469,010.00	52.43%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,961,650.00	47.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$10,430,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CMH6		COUNTRYWIDE HOME LOANS, INC.	70	\$4,610,544.27	37.04%	0	\$0.00	NA	0	\$
		Unavailable	113	\$7,838,274.09	62.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$12,448,818.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CMJ2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,189,240.00	12.51%	0	\$0.00	NA	0	\$
		Unavailable	90	\$15,308,973.07	87.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$17,498,213.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CML7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,639,011.00	35.78%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,327,164.36	64.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$12,966,175.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CMM5		COUNTRYWIDE HOME LOANS, INC.	34	\$6,659,227.93	32.51%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,822,543.31	67.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$20,481,771.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CMN3		COUNTRYWIDE HOME LOANS, INC.	40	\$7,288,156.00	31.11%	0	\$0.00	NA	0	\$
		Unavailable	81	\$16,137,539.49	68.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$23,425,695.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CNP7		COUNTRYWIDE HOME LOANS, INC.	79	\$10,851,239.15	13.05%	0	\$0.00	NA	0	\$
		Unavailable	522	\$72,278,311.26	86.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>601</b>	<b>\$83,129,550.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390CNQ5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,447,356.00	6.1%	0	\$0.00	NA	0	\$
	Unavailable	403	\$53,085,144.82	93.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>438</b>	<b>\$56,532,500.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CNR3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,882,292.00	35.44%	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,073,360.09	64.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$10,955,652.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CNS1	COUNTRYWIDE HOME LOANS, INC.	34	\$5,333,322.93	33.26%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,703,945.53	66.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$16,037,268.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CNT9	COUNTRYWIDE HOME LOANS, INC.	98	\$12,278,197.91	22.96%	0	\$0.00	NA	0	\$
	Unavailable	296	\$41,200,923.82	77.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>394</b>	<b>\$53,479,121.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CNV4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,499,917.50	12.38%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,617,001.64	87.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$12,116,919.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CNX0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,457,084.00	20.23%	0	\$0.00	NA	0	\$
	Unavailable	72	\$13,627,696.07	79.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$17,084,780.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CNY8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,592,010.00	32.13%	0	\$0.00	NA	0	\$
	Unavailable	63	\$11,811,276.76	67.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$17,403,286.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CPC4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,707,306.59	35.05%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,870,045.19	64.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$10,577,351.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CPX8	COUNTRYWIDE HOME LOANS, INC.	1	\$71,569.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$71,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CQL3	COUNTRYWIDE HOME	12	\$1,841,448.29	81.14%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	3	\$428,032.31	18.86%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,269,480.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CVE3		COUNTRYWIDE HOME LOANS, INC.	9	\$497,869.07	16.4%	0	\$0.00	NA	0
		Unavailable	38	\$2,537,386.37	83.6%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,035,255.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CVK9		COUNTRYWIDE HOME LOANS, INC.	78	\$11,824,849.65	39.92%	0	\$0.00	NA	0
		Unavailable	107	\$17,795,125.49	60.08%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$29,619,975.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CVL7		COUNTRYWIDE HOME LOANS, INC.	792	\$116,048,264.73	30.56%	0	\$0.00	NA	0
		Unavailable	1,518	\$263,639,434.56	69.44%	0	\$0.00	NA	0
<b>Total</b>			<b>2,310</b>	<b>\$379,687,699.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CVM5		COUNTRYWIDE HOME LOANS, INC.	1,088	\$172,762,925.43	30.31%	0	\$0.00	NA	0
		Unavailable	2,326	\$397,252,361.15	69.69%	0	\$0.00	NA	0
<b>Total</b>			<b>3,414</b>	<b>\$570,015,286.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CVN3		COUNTRYWIDE HOME LOANS, INC.	58	\$8,761,888.78	14.18%	0	\$0.00	NA	0
		Unavailable	333	\$53,007,150.41	85.82%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$61,769,039.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CVP8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,222,581.73	9.93%	0	\$0.00	NA	0
		Unavailable	84	\$11,086,793.92	90.07%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$12,309,375.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CVT0		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$461,291.00	11.3%	0	\$0.00	NA	0
		Unavailable	13	\$3,620,350.00	88.7%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,081,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CVU7		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$496,500.00	17.7%	0	\$0.00	NA	0
		Unavailable	9	\$2,308,750.00	82.3%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,805,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CVV5		ALLIANCE MORTGAGE COMPANY (NERO)	16	\$946,192.29	88.74%	0	\$0.00	NA	0

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		Unavailable	2	\$120,000.00	11.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,066,192.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CW28		Unavailable	32	\$4,706,456.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,706,456.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CW69		Unavailable	35	\$4,500,489.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,500,489.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CW77		Unavailable	19	\$2,463,364.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,463,364.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CWE2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$728,500.00	63.97%	0	\$0.00	NA	0	\$
		Unavailable	6	\$410,348.47	36.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,138,848.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CWH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	133	\$24,285,334.61	38.52%	0	\$0.00	NA	0	\$
		Unavailable	191	\$38,767,104.28	61.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>324</b>	<b>\$63,052,438.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CWJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	168	\$30,837,808.62	29.45%	0	\$0.00	NA	0	\$
		Unavailable	357	\$73,858,439.84	70.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>525</b>	<b>\$104,696,248.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CWK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,064,428.75	11.34%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,320,248.00	88.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$9,384,676.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CWL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$942,000.00	34.44%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,793,381.24	65.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,735,381.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CWM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,360,608.56	16.23%	0	\$0.00	NA	0	\$
		Unavailable	102	\$22,506,976.92	83.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>124</b>	<b>\$26,867,585.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390CWQ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,638,905.00	69.31%	0	\$0.00	NA	0	\$
	Unavailable	4	\$725,800.00	30.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,364,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CWR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$45,000.00	4.29%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,003,575.00	95.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,048,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CWU6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$13,122,218.08	39.35%	0	\$0.00	NA	0	\$
	Unavailable	113	\$20,223,355.55	60.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>203</b>	<b>\$33,345,573.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CWW4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$15,660,908.69	34.76%	0	\$0.00	NA	0	\$
	Unavailable	165	\$29,391,359.11	65.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>265</b>	<b>\$45,052,267.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CWW2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,219,693.83	37.82%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,650,108.29	62.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$5,869,802.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CWX0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$260,180.25	3.77%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,632,128.63	96.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$6,892,308.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CWY8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$68,000.00	2.3%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,887,261.60	97.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,955,261.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CXA9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$443,976.39	14.09%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,706,667.53	85.91%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>21</b>	<b>\$3,150,643.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390D4C5		CHARTER ONE BANK FSB	465	\$44,452,031.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>465</b>	<b>\$44,452,031.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390D4D3		CHARTER ONE BANK FSB	293	\$21,526,607.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>293</b>	<b>\$21,526,607.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390D4H4		CHARTER ONE BANK FSB	252	\$20,899,074.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>252</b>	<b>\$20,899,074.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DA38		REPUBLIC BANK	238	\$28,417,825.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>238</b>	<b>\$28,417,825.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DA46		REPUBLIC BANK	22	\$2,148,252.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,148,252.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DA61		REPUBLIC BANK	271	\$30,276,431.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>271</b>	<b>\$30,276,431.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DA79		REPUBLIC BANK	233	\$25,258,863.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>233</b>	<b>\$25,258,863.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DA95		NEXSTAR FINANCIAL CORPORATION	54	\$7,649,612.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$7,649,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DB60		COLONIAL SAVINGS FA	19	\$2,838,285.78	55.61%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,265,917.18	44.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,104,202.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DB78		COLONIAL SAVINGS FA	10	\$1,691,758.96	63.12%	0	\$0.00	NA	0	\$
		Unavailable	6	\$988,386.03	36.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,680,144.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DB86		COLONIAL SAVINGS FA	4	\$495,414.85	30.29%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,139,956.87	69.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,635,371.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DB94			12	\$973,220.83	54.45%	0	\$0.00	NA	0	\$

		COLONIAL SAVINGS FA								
		Unavailable	7	\$814,102.47	45.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,787,323.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DBB9		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,397,884.31	31.99%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,972,474.87	68.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,370,359.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DBC7		UNION FEDERAL BANK OF INDIANAPOLIS	51	\$7,357,287.38	52.09%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,765,807.52	47.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$14,123,094.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DBD5		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,360,102.11	53.43%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,057,488.56	46.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,417,590.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DBE3		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$468,066.31	44.77%	0	\$0.00	NA	0	\$
		Unavailable	6	\$577,408.24	55.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,045,474.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DBF0		BANKUNITED, FEDERAL SAVINGS BANK	8	\$950,981.91	48.12%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,025,218.62	51.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,976,200.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DBJ2		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$483,717.00	25.6%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,405,983.86	74.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,889,700.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DBK9		UNION FEDERAL BANK OF INDIANAPOLIS	36	\$6,250,898.03	69.2%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,781,962.46	30.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$9,032,860.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390DBL7	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,916,354.10	49.88%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,925,689.01	50.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,842,043.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DBN3	Unavailable	25	\$1,719,902.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,719,902.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DCA0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$586,271.80	8.08%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,670,012.24	91.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$7,256,284.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DCB8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,408,174.87	58.86%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,683,413.63	41.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,091,588.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DCC6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,617,141.70	57.16%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,961,474.21	42.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,578,615.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DD27	LEHMAN BROTHERS HOLDINGS, INC.	74	\$11,111,043.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$11,111,043.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DD35	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,869,536.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,869,536.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DD43	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,679,371.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,679,371.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DD50	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,418,961.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,418,961.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DD68	LEHMAN BROTHERS HOLDINGS, INC.	41	\$4,311,833.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,311,833.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31390DD76		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,105,096.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,105,096.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DD84		LEHMAN BROTHERS HOLDINGS, INC.	90	\$14,227,109.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$14,227,109.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DD92		LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,499,710.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,499,710.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DE26		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,194,107.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$15,194,107.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DEB6		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,466,679.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,466,679.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DEZ3		THIRD FEDERAL SAVINGS AND LOAN	92	\$15,107,295.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$15,107,295.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DG24		UNIVERSAL MORTGAGE CORPORATION	20	\$1,619,475.00	60.42%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,061,050.00	39.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$2,680,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DG32		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,815,756.56	65.04%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,126,676.58	34.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$8,942,433.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DG40		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,499,942.10	63.71%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,841,846.69	36.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$13,341,788.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DG57		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,050,033.54	57.74%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,549,693.56	42.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$22,599,727.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31390DG65	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$24,167,424.39	64.61%	0	\$0.00	NA	0	\$
	Unavailable	100	\$13,237,305.46	35.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>266</b>	<b>\$37,404,729.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DG73	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$26,932,107.94	67.43%	0	\$0.00	NA	0	\$
	Unavailable	95	\$13,010,482.21	32.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>275</b>	<b>\$39,942,590.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DG81	CHASE MANHATTAN MORTGAGE CORPORATION	239	\$34,849,534.40	69.84%	0	\$0.00	NA	0	\$
	Unavailable	123	\$15,051,801.82	30.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>362</b>	<b>\$49,901,336.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DG99	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$27,894,167.44	65.03%	0	\$0.00	NA	0	\$
	Unavailable	111	\$14,997,336.39	34.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>303</b>	<b>\$42,891,503.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DGX6	Unavailable	8	\$501,592.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$501,592.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DH49	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,380,963.28	42.72%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,191,959.94	57.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,572,923.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DH64	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,649,706.44	49.12%	0	\$0.00	NA	0	\$
	Unavailable	81	\$17,245,347.00	50.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$33,895,053.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DH72	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,351,453.81	48.62%	0	\$0.00	NA	0	\$
	Unavailable	85	\$17,277,761.76	51.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$33,629,215.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DH80		85	\$16,615,379.56	47.37%	0	\$0.00	NA	0	\$

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		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	85	\$18,461,225.89	52.63%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$35,076,605.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DH98		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$16,171,711.10	46.77%	0	\$0.00	NA	0
		Unavailable	98	\$18,402,725.90	53.23%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$34,574,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DHA5		CHASE MANHATTAN MORTGAGE CORPORATION	269	\$38,432,259.67	76.6%	0	\$0.00	NA	0
		Unavailable	85	\$11,739,174.23	23.4%	0	\$0.00	NA	0
<b>Total</b>			<b>354</b>	<b>\$50,171,433.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DHB3		CHASE MANHATTAN MORTGAGE CORPORATION	344	\$46,784,345.21	71.51%	0	\$0.00	NA	0
		Unavailable	158	\$18,638,470.58	28.49%	0	\$0.00	NA	0
<b>Total</b>			<b>502</b>	<b>\$65,422,815.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DHC1		CHASE MANHATTAN MORTGAGE CORPORATION	292	\$36,586,390.55	73.9%	0	\$0.00	NA	0
		Unavailable	102	\$12,918,946.63	26.1%	0	\$0.00	NA	0
<b>Total</b>			<b>394</b>	<b>\$49,505,337.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DHD9		CHASE MANHATTAN MORTGAGE CORPORATION	360	\$44,751,705.46	71.44%	0	\$0.00	NA	0
		Unavailable	161	\$17,894,425.58	28.56%	0	\$0.00	NA	0
<b>Total</b>			<b>521</b>	<b>\$62,646,131.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DHE7		CHASE MANHATTAN MORTGAGE CORPORATION	410	\$47,080,506.25	78.35%	0	\$0.00	NA	0
		Unavailable	117	\$13,009,043.25	21.65%	0	\$0.00	NA	0
<b>Total</b>			<b>527</b>	<b>\$60,089,549.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DHF4		CHASE MANHATTAN MORTGAGE CORPORATION	416	\$42,707,019.00	76.36%	0	\$0.00	NA	0
		Unavailable	143	\$13,218,844.96	23.64%	0	\$0.00	NA	0
<b>Total</b>			<b>559</b>	<b>\$55,925,863.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390DHG2	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$24,597,910.28	55.96%	0	\$0.00	NA	0	\$
	Unavailable	232	\$19,355,574.28	44.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>522</b>	<b>\$43,953,484.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DHH0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,879,098.04	31.5%	0	\$0.00	NA	0	\$
	Unavailable	56	\$4,085,360.34	68.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$5,964,458.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DHJ6	Unavailable	18	\$1,013,239.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,013,239.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DJ96	WASHINGTON MUTUAL BANK, FA	12	\$2,453,851.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,453,851.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DJA3	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$25,731,748.84	67.23%	0	\$0.00	NA	0	\$
	Unavailable	64	\$12,542,083.59	32.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>195</b>	<b>\$38,273,832.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DJB1	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,982,651.63	62.44%	0	\$0.00	NA	0	\$
	Unavailable	89	\$16,830,183.27	37.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>231</b>	<b>\$44,812,834.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DJF2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,141,822.98	65.11%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,650,153.67	34.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$24,791,976.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DJH8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$16,944,859.47	56.59%	0	\$0.00	NA	0	\$
	Unavailable	68	\$12,996,082.68	43.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$29,940,942.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DJJ4	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,841,499.75	37.76%	0	\$0.00	NA	0	\$

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		Unavailable	84	\$14,571,506.38	62.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$23,413,006.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DJN5		BANK ONE,NA	4	\$473,888.40	2.39%	0	\$0.00	NA	0	\$
		Unavailable	101	\$19,328,428.38	97.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$19,802,316.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DJQ8		BANK ONE,NA	1	\$189,719.81	1.98%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,413,394.37	98.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$9,603,114.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DK29		Unavailable	8	\$1,452,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,452,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DK45		Unavailable	17	\$2,719,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,719,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DKA1		WASHINGTON MUTUAL BANK, FA	68	\$11,631,127.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$11,631,127.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DKB9		WASHINGTON MUTUAL BANK, FA	418	\$69,648,159.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>418</b>	<b>\$69,648,159.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DKJ2		WASHINGTON MUTUAL BANK, FA	111	\$20,622,351.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$20,622,351.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DKM5		NEXSTAR FINANCIAL CORPORATION	34	\$4,407,630.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$4,407,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DKN3		NEXSTAR FINANCIAL CORPORATION	24	\$1,594,710.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,594,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DKW3		Unavailable	44	\$7,645,191.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$7,645,191.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DLJ1		Unavailable	17	\$1,813,575.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,813,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DLK8		Unavailable	15	\$1,970,587.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,970,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31390DLQ5		Unavailable	18	\$2,437,672.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,437,672.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DN26		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,517,725.35	23.19%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,027,601.41	76.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$6,545,326.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DNU4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,087,480.00	35.72%	0	\$0.00	NA	0	\$
		Unavailable	66	\$10,952,359.95	64.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$17,039,839.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DNV2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$10,052,650.00	48.46%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,689,682.00	51.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$20,742,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DNW0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,920,791.27	44.49%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,635,675.61	55.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$15,556,466.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DNX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,746,050.00	40.83%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,979,726.32	59.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$6,725,776.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DNY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$870,950.00	12.07%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,344,497.45	87.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$7,215,447.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DNZ3		WASHINGTON MUTUAL BANK, FA	31	\$5,010,250.00	25.39%	0	\$0.00	NA	0	\$

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		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	109	\$14,726,725.61	74.61%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$19,736,975.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DQ49		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,064,892.42	79.66%	0	\$0.00	NA	0
		Unavailable	6	\$527,324.75	20.34%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,592,217.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DQ56		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,874,558.63	86.35%	0	\$0.00	NA	0
		Unavailable	3	\$296,400.00	13.65%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,170,958.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DQ64		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,289,908.59	79.46%	0	\$0.00	NA	0
		Unavailable	4	\$333,500.00	20.54%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,623,408.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DQ72		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,901,712.45	95.98%	0	\$0.00	NA	0
		Unavailable	2	\$163,317.95	4.02%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,065,030.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DQ80		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$4,532,095.00	86.24%	0	\$0.00	NA	0
		Unavailable	5	\$723,050.00	13.76%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,255,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DQ98		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,002,519.04	92.78%	0	\$0.00	NA	0
		Unavailable	1	\$78,000.00	7.22%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,080,519.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DQF4		COLONIAL SAVINGS FA	9	\$584,363.01	34.54%	0	\$0.00	NA	0
		Unavailable	6	\$1,107,688.71	65.46%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,692,051.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DQS6		Unavailable	13	\$1,610,314.68	100%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$1,610,314.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DRA4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,359,253.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,359,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DRB2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,470,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,470,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DRC0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,123,000.00	80.85%	0	\$0.00	NA	0	\$
		Unavailable	3	\$266,047.23	19.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,389,047.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DRD8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,560,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,560,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DRE6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,231,050.00	87.87%	0	\$0.00	NA	0	\$
		Unavailable	1	\$170,000.00	12.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,401,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DRF3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$943,000.00	78.58%	0	\$0.00	NA	0	\$
		Unavailable	2	\$257,000.00	21.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DRH9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,080,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DRJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,463,450.00	85.09%	0	\$0.00	NA	0	\$
		Unavailable	3	\$256,500.00	14.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,719,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DSN5		RBC CENTURA BANK	130	\$19,258,306.02	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>130</b>	<b>\$19,258,306.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DSP0		RBC CENTURA BANK	78	\$9,657,957.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$9,657,957.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DT87		RBC CENTURA BANK	29	\$4,738,544.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,738,544.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DT95		RBC CENTURA BANK	51	\$5,069,130.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$5,069,130.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DXP4		WASHINGTON MUTUAL BANK, FA	14	\$2,301,061.06	13.15%	0	\$0.00	NA	0	\$
		Unavailable	78	\$15,202,678.77	86.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$17,503,739.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DXQ2		WASHINGTON MUTUAL BANK, FA	269	\$50,578,588.61	56.21%	0	\$0.00	NA	0	\$
		Unavailable	193	\$39,398,500.89	43.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>462</b>	<b>\$89,977,089.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DXR0		WASHINGTON MUTUAL BANK, FA	52	\$10,475,341.34	74.74%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,541,116.32	25.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$14,016,457.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DXS8		WASHINGTON MUTUAL BANK	126	\$21,792,089.01	82.88%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,502,940.66	17.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$26,295,029.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DXT6		Unavailable	62	\$11,572,321.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$11,572,321.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DXV1		WASHINGTON MUTUAL BANK	69	\$10,912,543.03	73.81%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,873,050.00	26.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$14,785,593.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DXX7		WASHINGTON MUTUAL BANK, FA	34	\$5,860,639.43	30.85%	0	\$0.00	NA	0	\$
		Unavailable	65	\$13,138,517.97	69.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$18,999,157.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DXY5		WASHINGTON MUTUAL BANK, FA	136	\$25,523,156.39	45.89%	0	\$0.00	NA	0	\$

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		Unavailable	145	\$30,090,436.20	54.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>281</b>	<b>\$55,613,592.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EEH1		WASHTENAW MORTGAGE COMPANY	3	\$489,000.00	1.53%	0	\$0.00	NA	0	\$
		Unavailable	197	\$31,518,238.22	98.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$32,007,238.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EEJ7		Unavailable	50	\$7,542,131.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$7,542,131.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EG89		REPUBLIC BANK	169	\$21,824,799.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>169</b>	<b>\$21,824,799.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EN73		WASHINGTON MUTUAL BANK, FA	14	\$1,424,500.00	87.4%	0	\$0.00	NA	0	\$
		Unavailable	3	\$205,342.93	12.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,629,842.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ERH7		WASHINGTON MUTUAL BANK, FA	15	\$3,116,593.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,116,593.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ERJ3		WASHINGTON MUTUAL BANK, FA	661	\$166,575,601.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>661</b>	<b>\$166,575,601.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ERN4		WORLD SAVINGS BANK	379	\$66,411,863.36	34.97%	0	\$0.00	NA	0	\$
		Unavailable	677	\$123,520,343.08	65.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,056</b>	<b>\$189,932,206.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ERP9		WORLD SAVINGS BANK	261	\$47,840,003.91	26.27%	0	\$0.00	NA	0	\$
		Unavailable	745	\$134,247,327.38	73.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,006</b>	<b>\$182,087,331.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ERQ7		WORLD SAVINGS BANK	81	\$16,449,857.47	6.26%	0	\$0.00	NA	0	\$
		Unavailable	1,277	\$246,494,067.65	93.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,358</b>	<b>\$262,943,925.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ERR5		WORLD SAVINGS BANK	842	\$86,573,701.69	49.79%	0	\$0.00	NA	0	\$
		Unavailable	774	\$87,289,620.71	50.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,616</b>	<b>\$173,863,322.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390ERS3	WORLD SAVINGS BANK	613	\$61,312,026.98	50.96%	0	\$0.00	NA	0	\$
	Unavailable	540	\$59,002,389.14	49.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,153</b>	<b>\$120,314,416.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ERT1	WORLD SAVINGS BANK	523	\$54,519,400.78	32.22%	0	\$0.00	NA	0	\$
	Unavailable	1,048	\$114,688,657.32	67.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,571</b>	<b>\$169,208,058.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ERU8	WORLD SAVINGS BANK	397	\$40,484,009.98	17.3%	0	\$0.00	NA	0	\$
	Unavailable	1,382	\$193,479,231.55	82.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,779</b>	<b>\$233,963,241.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ERV6	WORLD SAVINGS BANK	466	\$56,023,110.27	27.2%	0	\$0.00	NA	0	\$
	Unavailable	1,199	\$149,978,778.91	72.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,665</b>	<b>\$206,001,889.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ERW4	WORLD SAVINGS BANK	55	\$6,984,414.43	4.33%	0	\$0.00	NA	0	\$
	Unavailable	1,032	\$154,265,846.46	95.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,087</b>	<b>\$161,250,260.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ERX2	WORLD SAVINGS BANK	36	\$5,904,738.07	3.19%	0	\$0.00	NA	0	\$
	Unavailable	1,056	\$179,060,496.26	96.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,092</b>	<b>\$184,965,234.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EVD1	THE BRANCH BANKING AND TRUST COMPANY	8	\$648,015.33	23.86%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,068,174.27	76.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,716,189.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EVE9	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,862,518.32	55.6%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,286,250.00	44.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$5,148,768.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EVF6	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,285,180.75	63.85%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,293,700.00	36.15%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>30</b>	<b>\$3,578,880.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EVG4		THE BRANCH BANKING AND TRUST COMPANY	65	\$7,771,140.47	43.14%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,242,195.45	56.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$18,013,335.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EW32		NATIONAL COOPERATIVE BANK, N.A.	59	\$6,138,126.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$6,138,126.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EW40		TRUSTMARK NATIONAL BANK	2	\$81,537.12	63.21%	0	\$0.00	NA	0	\$
		Unavailable	1	\$47,465.57	36.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$129,002.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EW81		CHARTER ONE BANK FSB	425	\$63,749,544.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>425</b>	<b>\$63,749,544.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EW99		CHARTER ONE BANK FSB	410	\$50,039,137.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>410</b>	<b>\$50,039,137.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EWR9		Unavailable	15	\$2,024,361.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,024,361.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EWZ1		UTAH HOUSING CORPORATION	27	\$2,851,475.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,851,475.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EXB3		CHARTER ONE BANK FSB	95	\$13,613,317.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$13,613,317.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EXC1		CHARTER ONE BANK FSB	75	\$9,648,092.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$9,648,092.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EXD9		CHARTER ONE BANK FSB	22	\$2,920,687.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,920,687.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EXE7		CHARTER ONE BANK FSB	69	\$10,636,753.73	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>69</b>	<b>\$10,636,753.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EXF4		CHARTER ONE BANK FSB	600	\$100,967,404.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>600</b>	<b>\$100,967,404.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EXH0		CHARTER ONE BANK FSB	602	\$99,696,652.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>602</b>	<b>\$99,696,652.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EXJ6		CHARTER ONE BANK FSB	99	\$6,526,132.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$6,526,132.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EXK3		CHARTER ONE BANK FSB	94	\$5,945,439.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$5,945,439.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EXL1		CHARTER ONE BANK FSB	34	\$1,960,353.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$1,960,353.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EXM9		CHARTER ONE BANK FSB	51	\$8,078,095.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$8,078,095.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EXN7		CHARTER ONE BANK FSB	22	\$1,660,993.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,660,993.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EXP2		CHARTER ONE BANK FSB	34	\$2,726,192.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,726,192.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EXQ0		CHARTER ONE BANK FSB	96	\$9,240,071.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$9,240,071.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EXR8		CHARTER ONE BANK FSB	234	\$19,741,272.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>234</b>	<b>\$19,741,272.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EXS6		CHARTER ONE BANK FSB	86	\$5,964,898.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$5,964,898.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EXT4			17	\$1,297,871.80	100%	0	\$0.00	NA	0	\$



		CHARTER ONE BANK FSB							
<b>Total</b>			<b>17</b>	<b>\$1,297,871.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390EXU1		CHARTER ONE BANK FSB	21	\$1,621,761.15	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$1,621,761.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390EXV9		CHARTER ONE BANK FSB	118	\$9,860,834.84	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>118</b>	<b>\$9,860,834.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390EXW7		CHARTER ONE BANK FSB	244	\$20,705,481.47	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>244</b>	<b>\$20,705,481.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390EXX5		CHARTER ONE BANK FSB	142	\$12,250,826.07	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>142</b>	<b>\$12,250,826.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390EXY3		CHARTER ONE BANK FSB	33	\$2,071,668.26	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>33</b>	<b>\$2,071,668.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390FD71		Unavailable	21	\$3,402,592.05	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$3,402,592.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390FD89		Unavailable	106	\$15,488,637.17	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>106</b>	<b>\$15,488,637.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390FE21		Unavailable	28	\$4,279,678.22	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>28</b>	<b>\$4,279,678.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390FE39		Unavailable	253	\$46,491,163.97	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>253</b>	<b>\$46,491,163.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390FE47		Unavailable	170	\$23,780,000.32	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>170</b>	<b>\$23,780,000.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390FE54		Unavailable	510	\$87,471,748.59	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>510</b>	<b>\$87,471,748.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390FEB1		LEHMAN BROTHERS HOLDINGS, INC.	118	\$20,429,094.71	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>118</b>	<b>\$20,429,094.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31390FEL9		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,949,335.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,949,335.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FEP0		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,039,568.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,039,568.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FEQ8		LEHMAN BROTHERS HOLDINGS, INC.	36	\$4,340,809.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,340,809.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FES4		Unavailable	9	\$1,535,622.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,535,622.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FET2		Unavailable	59	\$8,638,263.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$8,638,263.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FEU9		Unavailable	106	\$12,710,084.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$12,710,084.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FFA2		Unavailable	44	\$5,271,696.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,271,696.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KP21		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,297,885.19	1.94%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	3	\$338,500.00	0.29%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$404,349.57	0.34%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	15	\$2,379,198.07	2.01%	0	\$0.00	NA	0	\$
		BANKFINANCIAL FSB	10	\$995,534.02	0.84%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$281,000.00	0.24%	0	\$0.00	NA	0	\$
		CHEVY CHASE SAVINGS BANK FSB	3	\$787,312.35	0.67%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	11	\$1,930,349.69	1.63%	0	\$0.00	NA	0	\$
		CITIZENS COMMERCIAL AND SAVINGS BANK	59	\$6,497,074.56	5.49%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	5	\$594,503.39	0.5%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	8	\$699,608.19	0.59%	0	\$0.00	NA	0	\$
		CORINTHIAN MORTGAGE	2	\$182,500.00	0.15%	0	\$0.00	NA	0	\$

	CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,978,766.83	4.21%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$247,500.00	0.21%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$57,000.00	0.05%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$99,656.14	0.08%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$440,656.14	0.37%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$235,750.00	0.2%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$651,230.61	0.55%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$242,608.80	0.21%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$628,128.00	0.53%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	20	\$2,165,503.29	1.83%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$188,762.46	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,307,876.59	5.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$288,150.00	0.24%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$173,000.00	0.15%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	7	\$835,325.93	0.71%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,997.92	0.11%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	31	\$5,097,934.00	4.31%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$7,061,950.00	5.97%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$462,872.00	0.39%	0	\$0.00	NA	0

	RATE ONE HOME LOANS INC.	2	\$333,171.74	0.28%	0	\$0.00	NA	0	\$
	RBMG INC.	1	\$200,308.85	0.17%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	40	\$5,137,962.30	4.34%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	2	\$275,000.00	0.23%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	1	\$112,316.59	0.09%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	7	\$710,049.51	0.6%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$227,508.25	0.19%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$704,265.76	0.6%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$280,100.00	0.24%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$206,500.00	0.17%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	5	\$584,561.30	0.49%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	38	\$6,098,835.24	5.16%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$761,815.19	0.64%	0	\$0.00	NA	0	\$
	WEBSTER BANK	3	\$257,700.84	0.22%	0	\$0.00	NA	0	\$
	Unavailable	387	\$54,469,971.62	46.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>850</b>	<b>\$118,268,550.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KP39	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$2,966,288.83	0.45%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	20	\$1,978,141.96	0.3%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$2,621,400.00	0.39%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	20	\$2,750,659.57	0.41%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	7	\$997,876.00	0.15%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,276,029.39	0.79%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$129,350.00	0.02%	0	\$0.00	NA	0	\$

	CITIMORTGAGE, INC.	6	\$674,357.19	0.1%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	58	\$4,510,510.84	0.68%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	42	\$6,207,182.65	0.93%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$270,800.00	0.04%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	720	\$91,597,453.99	13.77%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$543,875.39	0.08%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$730,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,111,886.70	0.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$943,400.00	0.14%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,101,971.79	0.17%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	33	\$5,142,851.83	0.77%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,159,077.11	0.47%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,091,966.52	0.61%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$146,217.03	0.02%	0	\$0.00	NA	0	\$
	HEARTLAND SAVINGS BANK FSB	4	\$318,250.00	0.05%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	34	\$4,709,669.61	0.71%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	33	\$5,189,296.03	0.78%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$188,200.00	0.03%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	42	\$5,465,905.00	0.82%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	171	\$18,568,301.17	2.79%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE	48	\$5,898,123.27	0.89%	0	\$0.00	NA	0	\$

	CORPORATION							
	MORTGAGEAMERICA INC.	29	\$3,020,255.00	0.45%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	133	\$17,727,232.97	2.66%	0	\$0.00	NA	\$
	NATIONAL COOPERATIVE BANK, N.A.	11	\$1,286,565.23	0.19%	0	\$0.00	NA	\$
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$93,000.00	0.01%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,995,097.74	0.3%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	13	\$1,821,710.00	0.27%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	3	\$391,847.95	0.06%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$582,732.00	0.09%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	7	\$576,497.95	0.09%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	20	\$2,857,487.75	0.43%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	8	\$1,342,602.04	0.2%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	333	\$56,023,471.33	8.42%	0	\$0.00	NA	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$9,667,382.94	1.45%	0	\$0.00	NA	\$
	RATE ONE HOME LOANS INC.	8	\$611,829.00	0.09%	0	\$0.00	NA	\$
	RBMG INC.	1	\$80,000.00	0.01%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	277	\$27,231,277.06	4.09%	0	\$0.00	NA	\$
	REPUBLIC BANK	3	\$336,701.71	0.05%	0	\$0.00	NA	\$
	SOUTHTRUST MORTGAGE CORPORATION	26	\$3,102,742.34	0.47%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	17	\$1,046,875.38	0.16%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	6	\$768,044.76	0.12%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	5	\$466,440.00	0.07%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	46	\$4,105,761.87	0.62%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	4	\$871,400.00	0.13%	0	\$0.00	NA	\$

	UNION PLANTERS MORTGAGE, INC.	5	\$329,068.84	0.05%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	6	\$663,800.00	0.1%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	155	\$18,990,149.94	2.85%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$270,400.00	0.04%	0	\$0.00	NA	0	\$
	WEBSTER BANK	6	\$614,438.07	0.09%	0	\$0.00	NA	0	\$
	Unavailable	2,429	\$331,116,889.10	49.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5,093</b>	<b>\$665,365,742.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KP47	ALLIANCE MORTGAGE COMPANY (NERO)	121	\$12,446,272.53	3.07%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	21	\$1,579,324.34	0.39%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$678,636.72	0.17%	0	\$0.00	NA	0	\$
	BANK ONE,NA	15	\$1,670,621.78	0.41%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,414,751.97	0.6%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$63,000.00	0.02%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	5	\$342,800.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	81	\$8,931,536.30	2.21%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	7	\$584,000.00	0.14%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	581	\$71,350,973.44	17.62%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$138,250.00	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,000,295.40	0.25%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,401,050.00	0.35%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	29	\$2,902,072.87	0.72%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	23	\$2,691,744.66	0.66%	0	\$0.00	NA	0	\$
		4	\$715,620.65	0.18%	0	\$0.00	NA	0	\$

	HARWOOD STREET FUNDING I, LLC							
	HOME STAR MORTGAGE SERVICES, LLC	3	\$449,962.16	0.11%	0	\$0.00	NA	\$
	HEMIBANC MORTGAGE CORPORATION	19	\$2,266,606.28	0.56%	0	\$0.00	NA	\$
	HOMESTREET BANK	6	\$594,421.31	0.15%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	3	\$255,500.00	0.06%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	72	\$7,837,450.00	1.94%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	82	\$7,600,565.78	1.88%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	12	\$915,555.04	0.23%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	24	\$1,865,535.00	0.46%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	71	\$6,609,337.07	1.63%	0	\$0.00	NA	\$
	NATIONAL COOPERATIVE BANK, N.A.	8	\$526,915.66	0.13%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,001,115.16	0.25%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	9	\$1,398,150.00	0.35%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$270,246.00	0.07%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$534,050.00	0.13%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	9	\$952,957.88	0.24%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	27	\$2,703,751.74	0.67%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$4,348,910.44	1.07%	0	\$0.00	NA	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	28	\$3,271,088.64	0.81%	0	\$0.00	NA	\$
	RATE ONE HOME LOANS INC.	12	\$1,484,080.40	0.37%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	122	\$8,768,128.63	2.17%	0	\$0.00	NA	\$
	REPUBLIC BANK	6	\$827,600.00	0.2%	0	\$0.00	NA	\$



	SUNTRUST MORTGAGE INC.	11	\$811,335.26	0.2%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	210	\$18,815,727.67	4.65%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$301,663.81	0.07%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	8	\$498,094.93	0.12%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	16	\$1,180,146.05	0.29%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	9	\$969,481.07	0.24%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	2	\$184,600.00	0.05%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	5	\$826,913.00	0.2%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	24	\$1,873,249.87	0.46%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$354,740.53	0.09%	0	\$0.00	NA	0	\$
	Unavailable	1,754	\$215,730,924.11	53.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,562</b>	<b>\$404,939,754.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KP54	ALLIANCE MORTGAGE COMPANY (NERO)	39	\$4,853,468.44	0.88%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	41	\$4,840,566.75	0.88%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$228,315.84	0.04%	0	\$0.00	NA	0	\$
	BANK ONE,NA	13	\$1,069,109.25	0.19%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	292	\$40,818,962.05	7.41%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$160,650.00	0.03%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	43	\$5,016,319.20	0.91%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$384,976.05	0.07%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	5	\$610,357.18	0.11%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$221,250.00	0.04%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	170	\$20,472,113.10	3.72%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	86	\$11,085,906.18	2.01%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE	11	\$1,093,150.00	0.2%	0	\$0.00	NA	0	\$

	CORPORATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$72,000.00	0.01%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	283	\$39,283,305.75	7.13%	0	\$0.00	NA	0
	GUARANTY BANK SSB	20	\$3,077,768.51	0.56%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,843,818.99	0.33%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	25	\$2,998,540.69	0.54%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	36	\$3,449,603.19	0.63%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$526,993.94	0.1%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$124,809.94	0.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,284,500.00	0.41%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	11	\$1,165,426.14	0.21%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	9	\$1,390,043.05	0.25%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	33	\$3,954,488.18	0.72%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$971,949.09	0.18%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	9	\$1,049,316.52	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	247	\$28,184,097.34	5.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$198,855.11	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$183,100.00	0.03%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$528,770.30	0.1%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	6	\$1,044,650.00	0.19%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$821,170.17	0.15%	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$742,888.91	0.13%	0	\$0.00	NA	0
	RBMG INC.	1	\$264,475.67	0.05%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.	29	\$2,660,985.75	0.48%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	6	\$952,626.85	0.17%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,007,624.33	0.18%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,229,056.27	0.59%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	76	\$8,462,107.57	1.54%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	7	\$896,214.46	0.16%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	71	\$7,865,540.94	1.43%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,848,787.99	0.52%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	19	\$1,653,824.05	0.3%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	29	\$2,541,964.22	0.46%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	11	\$857,215.98	0.16%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,976,166.56	0.54%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	62	\$5,905,938.26	1.07%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$118,500.00	0.02%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$402,327.23	0.07%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	23	\$2,941,952.03	0.53%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	80	\$10,387,909.38	1.89%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	113	\$14,551,405.13	2.64%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$12,112,952.43	2.2%	0	\$0.00	NA	0	\$
	Unavailable	2,200	\$283,227,036.11	51.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4,346</b>	<b>\$550,615,851.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31371KP62	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,024,492.24	0.24%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$138,627.58	0.03%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$862,700.00	0.2%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,611,877.28	0.38%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	35	\$7,257,301.59	1.72%	0	\$0.00	NA	0	\$
	BANK ONE,NA	1	\$91,973.74	0.02%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$113,297.48	0.03%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	5	\$1,005,731.00	0.24%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,922.00	0.21%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$197,840.67	0.05%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$208,824.42	0.05%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$258,050.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	136	\$15,998,046.17	3.79%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	20	\$2,934,524.95	0.7%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$417,819.19	0.1%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	305	\$47,801,526.28	11.33%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$624,200.00	0.15%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,339,448.36	0.55%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	72	\$12,944,190.89	3.07%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$531,057.82	0.13%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$548,150.00	0.13%	0	\$0.00	NA	0	\$
		1	\$111,200.00	0.03%	0	\$0.00	NA	0	\$

	HOLYOKE CREDIT UNION							
	HOME BANC MORTGAGE CORPORATION	19	\$2,624,475.65	0.62%	0	\$0.00	NA	\$
	HOMESTREET BANK	3	\$590,300.00	0.14%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	9	\$1,480,365.84	0.35%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	17	\$2,904,784.16	0.69%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	13	\$1,554,644.93	0.37%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	28	\$3,715,527.08	0.88%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	26	\$3,584,855.46	0.85%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	89	\$14,719,765.94	3.49%	0	\$0.00	NA	\$
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$672,458.96	0.16%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,007,718.24	0.24%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	2	\$240,047.38	0.06%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$348,600.00	0.08%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	13	\$1,743,866.19	0.41%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	34	\$6,070,521.00	1.44%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	57	\$9,843,396.84	2.33%	0	\$0.00	NA	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$3,172,295.01	0.75%	0	\$0.00	NA	\$
	RATE ONE HOME LOANS INC.	6	\$818,969.20	0.19%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	83	\$13,193,559.41	3.13%	0	\$0.00	NA	\$
	REPUBLIC BANK	4	\$723,761.64	0.17%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE CORPORATION	4	\$554,000.00	0.13%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$3,949,802.44	0.94%	0	\$0.00	NA	\$

	SUNSHINE MORTGAGE CORPORATION	5	\$775,200.00	0.18%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	11	\$791,044.19	0.19%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	2	\$370,200.00	0.09%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,013,667.11	0.24%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$1,038,742.76	0.25%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	10	\$1,674,041.68	0.4%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	2	\$307,858.50	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$261,850.00	0.06%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	7	\$802,854.55	0.19%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	84	\$15,621,543.15	3.7%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$288,000.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	6	\$842,598.93	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$845,564.70	0.2%	0	\$0.00	NA	0	\$
	Unavailable	1,322	\$225,751,100.28	53.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,563</b>	<b>\$422,018,782.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KP70	ALLIANCE MORTGAGE COMPANY (NERO)	79	\$13,288,344.61	0.64%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	38	\$4,846,943.66	0.23%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	110	\$16,320,508.51	0.79%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	97	\$18,435,664.42	0.89%	0	\$0.00	NA	0	\$
	BANK ONE,NA	8	\$540,582.73	0.03%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,974.82	0.01%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	9	\$1,308,499.33	0.06%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,669,517.18	0.42%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	8	\$1,002,788.57	0.05%	0	\$0.00	NA	0	\$

CASTLE MORTGAGE CORPORATION	4	\$428,390.76	0.02%	0	\$0.00	NA	0	\$
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$166,857.38	0.01%	0	\$0.00	NA	0	\$
CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,502,649.65	0.17%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	163	\$25,999,706.91	1.26%	0	\$0.00	NA	0	\$
CORINTHIAN MORTGAGE CORPORATION	6	\$958,620.00	0.05%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	1,663	\$283,944,676.42	13.72%	0	\$0.00	NA	0	\$
CROWN MORTGAGE COMPANY	6	\$539,272.70	0.03%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$457,244.17	0.02%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,020,900.00	0.05%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	2	\$241,950.00	0.01%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,507,855.09	0.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,983,267.00	0.1%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	\$18,973,617.01	0.92%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	254	\$37,016,922.05	1.79%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,326,491.53	0.11%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	48	\$6,093,666.63	0.29%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	2	\$376,900.00	0.02%	0	\$0.00	NA	0	\$
HEMIBANC MORTGAGE CORPORATION	347	\$52,107,192.91	2.52%	0	\$0.00	NA	0	\$
HOMESTREET BANK	130	\$24,147,508.92	1.17%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	1	\$148,750.00	0.01%	0	\$0.00	NA	0	\$

	IVANHOE FINANCIAL INC.	193	\$28,501,154.32	1.38%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	19	\$2,286,055.03	0.11%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	111	\$14,263,680.74	0.69%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	378	\$54,092,560.40	2.61%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$562,938.78	0.03%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	115	\$12,927,585.34	0.62%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	466	\$73,305,133.43	3.54%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	9	\$1,003,061.26	0.05%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	77	\$11,003,383.23	0.53%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	8	\$1,654,549.00	0.08%	0	\$0.00	NA	0	\$
	PIONEER BANK	32	\$3,471,847.39	0.17%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	75	\$11,681,858.83	0.56%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	14	\$2,341,697.63	0.11%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	680	\$120,264,177.97	5.81%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	\$27,789,839.17	1.34%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	5	\$646,112.85	0.03%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	411	\$62,151,545.03	3%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	226	\$39,164,319.64	1.89%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	16	\$1,922,739.02	0.09%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,178,896.21	0.15%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	11	\$1,358,420.18	0.07%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	105	\$11,938,323.49	0.58%	0	\$0.00	NA	0	\$
		99	\$12,315,861.46	0.6%	0	\$0.00	NA	0	\$



	TRUSTMARK NATIONAL BANK							
	U. S. MORTGAGE CORP.	10	\$2,006,006.42	0.1%	0	\$0.00	NA	\$
	UNION PLANTERS MORTGAGE, INC.	6	\$716,087.94	0.03%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	24	\$4,156,938.90	0.2%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$442,500.00	0.02%	0	\$0.00	NA	\$
	USAA FEDERAL SAVINGS BANK	3	\$472,624.30	0.02%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	323	\$51,352,386.07	2.48%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	10	\$1,015,846.53	0.05%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA	1	\$178,845.88	0.01%	0	\$0.00	NA	\$
	WASHTENAW MORTGAGE COMPANY	2	\$279,771.86	0.01%	0	\$0.00	NA	\$
	Unavailable	5,753	\$981,654,047.98	47.43%	0	\$0.00	NA	\$
<b>Total</b>		<b>12,638</b>	<b>\$2,069,656,059.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31371KP88	AEGIS MORTGAGE CORPORATION	4	\$870,000.00	0.14%	0	\$0.00	NA	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	63	\$8,223,736.01	1.28%	0	\$0.00	NA	\$
	AMSOUTH BANK	19	\$2,029,672.75	0.31%	0	\$0.00	NA	\$
	BANCMORTGAGE FINANCIAL CORPORATION	43	\$5,096,226.39	0.79%	0	\$0.00	NA	\$
	BANK OF HAWAII	2	\$311,750.00	0.05%	0	\$0.00	NA	\$
	BANK ONE,NA	31	\$3,195,525.49	0.5%	0	\$0.00	NA	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,559,797.00	0.4%	0	\$0.00	NA	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$250,469.85	0.04%	0	\$0.00	NA	\$
	CIMARRON MORTGAGE COMPANY	6	\$597,785.72	0.09%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	133	\$19,999,908.73	3.1%	0	\$0.00	NA	\$
	CORINTHIAN MORTGAGE CORPORATION	12	\$1,200,269.00	0.19%	0	\$0.00	NA	\$
		180	\$23,510,309.62	3.65%	0	\$0.00	NA	\$

	COUNTRYWIDE HOME LOANS, INC.							
	CRESCENT BANK AND TRUST COMPANY	1	\$223,084.31	0.03%	0	\$0.00	NA	\$
	CROWN MORTGAGE COMPANY	4	\$615,863.06	0.1%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$853,820.96	0.13%	0	\$0.00	NA	\$
	EXCHANGE FINANCIAL CORPORATION	12	\$1,372,250.00	0.21%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$2,002,721.15	0.31%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$494,100.00	0.08%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	122	\$14,641,126.62	2.27%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	60	\$7,281,805.41	1.13%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,416,733.57	0.22%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,664,619.28	0.26%	0	\$0.00	NA	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$493,400.00	0.08%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	222	\$25,686,261.64	3.99%	0	\$0.00	NA	\$
	HOMESTREET BANK	37	\$6,491,532.43	1.01%	0	\$0.00	NA	\$
	INDYMAC BANK, FSB	1	\$263,500.00	0.04%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	232	\$30,001,020.04	4.66%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	112	\$12,108,006.73	1.88%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	97	\$11,275,445.90	1.75%	0	\$0.00	NA	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.04%	0	\$0.00	NA	\$
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$77,300.00	0.01%	0	\$0.00	NA	\$

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,970,522.50	0.31%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	59	\$5,175,210.81	0.8%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	192	\$24,235,051.96	3.76%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A.	19	\$2,003,409.14	0.31%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$3,006,141.60	0.47%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	3	\$608,528.00	0.09%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	2	\$462,824.48	0.07%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	20	\$2,611,444.16	0.41%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	105	\$12,990,082.20	2.02%	0	\$0.00	NA	0	\$
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	40	\$6,233,723.23	0.97%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	10	\$632,691.63	0.1%	0	\$0.00	NA	0	\$
RBMG INC.	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	71	\$9,022,384.47	1.4%	0	\$0.00	NA	0	\$
REPUBLIC BANK	7	\$717,917.28	0.11%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	126	\$19,404,741.42	3.01%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	24	\$3,192,165.14	0.5%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	18	\$1,287,565.13	0.2%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	29	\$3,051,179.77	0.47%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	69	\$5,749,919.62	0.89%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	20	\$1,820,792.29	0.28%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	16	\$2,882,631.39	0.45%	0	\$0.00	NA	0	\$
UNION PLANTERS MORTGAGE, INC.	6	\$552,650.21	0.09%	0	\$0.00	NA	0	\$
UNITED FINANCIAL MORTGAGE CORP.	11	\$1,416,578.02	0.22%	0	\$0.00	NA	0	\$
	3	\$466,024.00	0.07%	0	\$0.00	NA	0	\$

	USAA FEDERAL SAVINGS BANK								
	WACHOVIA BANK, NA	46	\$5,145,194.16	0.8%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$342,268.89	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$300,700.00	0.05%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$534,777.24	0.08%	0	\$0.00	NA	0	\$
	Unavailable	2,445	\$343,331,436.40	53.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4,855</b>	<b>\$644,349,596.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KQ38	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,150,832.70	1.28%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	33	\$4,893,546.37	1.99%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	51	\$8,018,320.41	3.26%	0	\$0.00	NA	0	\$
	BANK ONE,NA	1	\$103,292.10	0.04%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,396,256.99	3.01%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	37	\$4,845,982.26	1.97%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	2	\$247,373.91	0.1%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,774,855.05	2.35%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	4	\$830,186.40	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$434,618.78	0.18%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$427,693.66	0.17%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	113	\$16,744,118.39	6.82%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$367,113.40	0.15%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$289,390.71	0.12%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	53	\$6,134,579.52	2.5%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,819,769.11	1.96%	0	\$0.00	NA	0	\$

IRWIN MORTGAGE CORPORATION	2	\$139,879.47	0.06%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	9	\$1,232,499.13	0.5%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	1	\$170,566.92	0.07%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	147	\$20,387,806.38	8.3%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	5	\$597,236.34	0.24%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	3	\$380,936.45	0.16%	0	\$0.00	NA	0	\$
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	13	\$1,722,856.31	0.7%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	6	\$927,392.26	0.38%	0	\$0.00	NA	0	\$
REPUBLIC BANK	2	\$195,643.03	0.08%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$687,385.99	0.28%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$260,000.00	0.11%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	4	\$409,382.81	0.17%	0	\$0.00	NA	0	\$
TCF MORTGAGE CORPORATION	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	127	\$16,751,458.72	6.82%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	1	\$90,617.61	0.04%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	2	\$159,400.00	0.06%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	1	\$96,400.00	0.04%	0	\$0.00	NA	0	\$
U.S. BANK N.A.	1	\$80,338.30	0.03%	0	\$0.00	NA	0	\$
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$559,187.85	0.23%	0	\$0.00	NA	0	\$
UNION PLANTERS BANK NA	18	\$1,773,663.27	0.72%	0	\$0.00	NA	0	\$
WACHOVIA BANK, NA	5	\$1,001,019.45	0.41%	0	\$0.00	NA	0	\$
WACHOVIA MORTGAGE	60	\$8,743,915.81	3.56%	0	\$0.00	NA	0	\$

	CORPORATION								
	WASHINGTON MUTUAL BANK, FA	46	\$5,193,737.74	2.11%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,322,660.54	0.54%	0	\$0.00	NA	0	\$
	Unavailable	794	\$117,538,979.71	47.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,710</b>	<b>\$245,671,693.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KRB9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,763.53	0.57%	0	\$0.00	NA	0	\$
	BANK ONE,NA	2	\$357,886.50	1.7%	0	\$0.00	NA	0	\$
	BANKNORTH, NA	2	\$180,900.00	0.86%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	7	\$981,875.44	4.66%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	3	\$497,896.95	2.36%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$277,810.68	1.32%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	6	\$1,204,301.26	5.72%	0	\$0.00	NA	0	\$
	HOME BANC MORTGAGE CORPORATION	1	\$152,897.63	0.73%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$300,700.00	1.43%	0	\$0.00	NA	0	\$
	KB HOME MORTGAGE COMPANY	6	\$976,163.85	4.63%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$1,170,515.05	5.56%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$202,300.57	0.96%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$424,362.00	2.01%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	3	\$437,419.35	2.08%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$172,031.53	0.82%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	12	\$1,815,068.25	8.61%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	3	\$465,108.99	2.21%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$761,511.01	3.61%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$169,500.00	0.8%	0	\$0.00	NA	0	\$

	U.S. BANK N.A.	1	\$299,521.98	1.42%	0	\$0.00	NA	0	\$
	Unavailable	63	\$10,101,202.51	47.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$21,069,737.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KRC7	AEGIS MORTGAGE CORPORATION	3	\$361,250.29	0.28%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$714,425.14	0.55%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$695,275.09	0.54%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$77,512.25	0.06%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	16	\$2,862,463.84	2.21%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$44,100.00	0.03%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$326,275.80	0.25%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	63	\$5,906,332.75	4.57%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	2	\$179,193.85	0.14%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$2,037,990.05	1.58%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	7	\$703,303.64	0.54%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	9	\$1,239,410.38	0.96%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	3	\$209,000.00	0.16%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	69	\$7,412,371.90	5.73%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	11	\$1,375,259.42	1.06%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	33	\$4,990,403.68	3.86%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	8	\$735,092.84	0.57%	0	\$0.00	NA	0	\$
		29	\$3,506,628.68	2.71%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY							
	NATIONAL COOPERATIVE BANK, N.A.	16	\$1,413,043.77	1.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$668,508.00	0.52%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,000.00	0.53%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$289,617.14	0.22%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	37	\$5,798,103.80	4.48%	0	\$0.00	NA	0
	RBC CENTURA BANK	14	\$967,445.56	0.75%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$224,605.98	0.17%	0	\$0.00	NA	0
	REPUBLIC BANK	6	\$319,524.27	0.25%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,816,117.57	3.73%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$352,400.00	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$267,361.56	0.21%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,054,186.56	0.82%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,152,074.92	1.66%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,239,567.63	0.96%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$340,006.95	0.26%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,086,500.00	0.84%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$104,800.00	0.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$415,277.74	0.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,324,391.04	2.57%	0	\$0.00	NA	0



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		Unavailable	563	\$70,341,110.48	54.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,056</b>	<b>\$129,279,932.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KRD5		AEGIS MORTGAGE CORPORATION	14	\$1,040,900.00	2.43%	0	\$0.00	NA	0	\$
		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,039,414.22	2.43%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	1	\$42,508.44	0.1%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$105,050.00	0.25%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	8	\$575,345.00	1.34%	0	\$0.00	NA	0	\$
		CHEVY CHASE SAVINGS BANK FSB	3	\$197,519.08	0.46%	0	\$0.00	NA	0	\$
		COLUMBIA NATIONAL INC.	5	\$565,700.00	1.32%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,212,168.00	2.83%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$159,000.00	0.37%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$460,990.46	1.08%	0	\$0.00	NA	0	\$
		GUARANTY BANK SSB	8	\$565,477.75	1.32%	0	\$0.00	NA	0	\$
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$256,746.87	0.6%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	2	\$120,430.66	0.28%	0	\$0.00	NA	0	\$
		HOME STAR MORTGAGE SERVICES, LLC	3	\$281,250.00	0.66%	0	\$0.00	NA	0	\$
		HOMEBANC MORTGAGE CORPORATION	1	\$260,000.00	0.61%	0	\$0.00	NA	0	\$
		INDYMAC BANK, FSB	4	\$327,900.00	0.77%	0	\$0.00	NA	0	\$
		IRWIN MORTGAGE CORPORATION	2	\$103,600.00	0.24%	0	\$0.00	NA	0	\$
		IVANHOE FINANCIAL INC.	7	\$575,400.00	1.34%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	9	\$977,933.92	2.28%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	11	\$627,154.93	1.47%	0	\$0.00	NA	0	\$

	OHIO SAVINGS BANK	1	\$62,313.97	0.15%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$812,624.12	1.9%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	21	\$1,664,429.01	3.89%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	5	\$201,101.13	0.47%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	15	\$1,009,551.57	2.36%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	4	\$556,700.00	1.3%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	13	\$685,913.66	1.6%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	6	\$263,758.35	0.62%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	6	\$277,014.90	0.65%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$119,650.00	0.28%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$242,874.11	0.57%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	2	\$114,442.66	0.27%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$524,021.63	1.22%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	2	\$70,895.31	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$459,402.72	1.07%	0	\$0.00	NA	0	\$
	Unavailable	279	\$26,185,052.15	61.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>498</b>	<b>\$42,808,234.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KRE3	REGIONS MORTGAGE, INC.	31	\$4,880,929.20	58.71%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,648,420.84	31.86%	0	\$0.00	NA	0	\$
	Unavailable	6	\$783,713.81	9.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$8,313,063.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KRG8	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$784,991.81	0.7%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$118,400.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	4	\$293,996.20	0.26%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE	73	\$7,654,575.64	6.85%	0	\$0.00	NA	0	\$

	CORPORATION							
	CIMARRON MORTGAGE COMPANY	3	\$239,978.08	0.21%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	4	\$430,659.42	0.39%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,122,045.25	1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,802,831.00	1.61%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$305,216.62	0.27%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	52	\$4,735,237.00	4.24%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$479,748.20	0.43%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	11	\$1,342,535.31	1.2%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,001,713.15	0.9%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$254,200.00	0.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,151,253.03	1.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$791,504.00	0.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,295,673.51	2.06%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$54,902.19	0.05%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,302,600.00	1.17%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$372,297.98	0.33%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,299,068.59	1.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$149,537.68	0.13%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$387,710.61	0.35%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	12	\$857,397.09	0.77%	0	\$0.00	NA	0
		17	\$1,703,459.56	1.53%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,717,230.60	1.54%	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	\$93,528.17	0.08%	0	\$0.00	NA	0
		Unavailable	706	\$78,932,511.59	70.69%	0	\$0.00	NA	0
<b>Total</b>			<b>1,026</b>	<b>\$111,674,802.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KRH6		AEGIS MORTGAGE CORPORATION	18	\$957,400.00	38.4%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$118,643.80	4.76%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$103,648.71	4.16%	0	\$0.00	NA	0
		Unavailable	18	\$1,313,482.99	52.68%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,493,175.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KRJ2		AEGIS MORTGAGE CORPORATION	7	\$494,400.00	5.08%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,500.00	0.82%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$27,000.00	0.28%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	5	\$389,486.19	4%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	3	\$202,995.91	2.08%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$39,934.17	0.41%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$232,000.00	2.38%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	2	\$144,741.99	1.49%	0	\$0.00	NA	0
		Unavailable	84	\$8,130,037.41	83.46%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$9,740,095.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371KRK9		HIBERNIA NATIONAL BANK	23	\$1,445,173.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,445,173.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371KRL7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,068,043.43	23.93%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,395,656.15	76.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,463,699.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KRM5	COUNTRYWIDE HOME LOANS, INC.	441	\$64,119,285.67	72.63%	0	\$0.00	NA	0	\$
	Unavailable	166	\$24,157,713.13	27.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>607</b>	<b>\$88,276,998.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KRN3	COUNTRYWIDE HOME LOANS, INC.	112	\$13,167,506.42	34.16%	0	\$0.00	NA	0	\$
	Unavailable	195	\$25,374,319.11	65.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>307</b>	<b>\$38,541,825.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KRP8	AMSOUTH BANK	1	\$96,057.80	1.9%	0	\$0.00	NA	0	\$
	BANK ONE,NA	1	\$300,700.00	5.93%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	3	\$373,327.44	7.37%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$215,202.07	4.25%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$114,943.58	2.27%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	1	\$135,021.97	2.66%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$99,645.01	1.97%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$269,559.96	5.32%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	3	\$440,188.99	8.69%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$233,960.00	4.62%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,788,925.30	55.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,067,532.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KRQ6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$383,296.43	6.53%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$208,828.35	3.56%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$359,495.05	6.12%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$130,725.98	2.23%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$99,337.80	1.69%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$137,582.23	2.34%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	4	\$402,139.46	6.85%	0	\$0.00	NA	0	\$

	THE BRANCH BANKING AND TRUST COMPANY	1	\$91,367.54	1.56%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$113,037.52	1.92%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$414,000.00	7.05%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,533,338.55	60.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,873,148.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KRR4	COUNTRYWIDE HOME LOANS, INC.	7	\$666,500.00	5.6%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	2.72%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	9	\$1,242,150.00	10.44%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	7	\$956,535.65	8.04%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$424,835.87	3.57%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	3	\$296,950.00	2.5%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$204,651.58	1.72%	0	\$0.00	NA	0	\$
	Unavailable	64	\$7,780,848.15	65.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$11,896,471.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371KRS2	Unavailable	32	\$2,655,469.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,655,469.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RE28	BANK ONE,NA	1	\$69,946.73	0.46%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	17	\$1,661,490.59	10.95%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	6	\$572,013.56	3.77%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	9	\$867,828.35	5.72%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	15	\$1,080,831.12	7.12%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$191,444.13	1.26%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE	5	\$507,295.90	3.34%	0	\$0.00	NA	0	\$

	CORPORATION								
	WACHOVIA MORTGAGE CORPORATION	6	\$553,282.44	3.65%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	5	\$467,795.14	3.08%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$589,200.08	3.88%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$897,532.00	5.92%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$733,337.29	4.83%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,980,664.35	46.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$15,172,661.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RE36	CITIMORTGAGE, INC.	2	\$92,366.35	2.8%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	15	\$1,481,196.07	44.95%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$320,780.17	9.74%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,400,704.13	42.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,295,046.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RE44	CITIMORTGAGE, INC.	2	\$160,830.43	1.64%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$197,078.88	2%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	32	\$3,001,976.55	30.52%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	7	\$714,806.57	7.27%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,761,826.11	58.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$9,836,518.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RE69	CITIMORTGAGE, INC.	1	\$69,944.03	3.85%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$64,950.53	3.58%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	8	\$766,584.20	42.23%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$530,069.11	29.2%	0	\$0.00	NA	0	\$
	Unavailable	4	\$383,621.96	21.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,815,169.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RE77	BANK ONE,NA	3	\$296,035.25	11.55%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$105,908.74	4.13%	0	\$0.00	NA	0	\$
		1	\$115,907.23	4.52%	0	\$0.00	NA	0	\$

		HARWOOD STREET FUNDING I, LLC								
		REPUBLIC BANK	6	\$518,165.73	20.22%	0	\$0.00	NA	0	\$
		THE HUNTINGTON MORTGAGE COMPANY	4	\$313,139.96	12.22%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,213,816.84	47.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$2,562,973.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RE85		HIBERNIA NATIONAL BANK	8	\$525,704.03	44.44%	0	\$0.00	NA	0	\$
		REGIONS MORTGAGE, INC.	4	\$342,114.35	28.92%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$100,000.00	8.45%	0	\$0.00	NA	0	\$
		Unavailable	2	\$215,097.70	18.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,182,916.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RE93		CITIMORTGAGE, INC.	5	\$373,100.79	7.63%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	13	\$1,527,466.26	31.22%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	10	\$980,283.59	20.04%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,011,994.07	41.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$4,892,844.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371REV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$329,447.12	5.72%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	13	\$1,644,556.47	28.57%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$173,600.00	3.02%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,608,728.48	62.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$5,756,332.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371REY8		HARWOOD STREET FUNDING I, LLC	9	\$876,176.02	42.2%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	4	\$387,868.14	18.68%	0	\$0.00	NA	0	\$
		REGIONS MORTGAGE, INC.	4	\$335,188.99	16.14%	0	\$0.00	NA	0	\$
		Unavailable	6	\$477,047.82	22.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,076,280.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31371RFA9	HARWOOD STREET FUNDING I, LLC	3	\$411,297.88	4.22%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	23	\$2,893,408.55	29.7%	0	\$0.00	NA	0	\$
	Unavailable	53	\$6,438,388.07	66.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$9,743,094.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RFF8	CITIMORTGAGE, INC.	10	\$815,955.20	32.91%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	9	\$1,152,804.12	46.49%	0	\$0.00	NA	0	\$
	Unavailable	5	\$510,960.11	20.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,479,719.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RFL5	CITIMORTGAGE, INC.	7	\$584,303.33	64.99%	0	\$0.00	NA	0	\$
	Unavailable	3	\$314,812.84	35.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$899,116.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31371RFM3	CITIMORTGAGE, INC.	1	\$68,942.03	7.56%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$163,600.00	17.95%	0	\$0.00	NA	0	\$
	Unavailable	6	\$679,007.07	74.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$911,549.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JY29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,131,092.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$23,131,092.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JY37	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	20	\$2,607,379.81	3.26%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$337,250.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$473,876.57	0.59%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,430.00	0.26%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	3	\$482,800.00	0.6%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	2	\$363,700.00	0.45%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$198,000.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$621,117.63	0.78%	0	\$0.00	NA	0	\$

BANK OF NEWPORT	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$166,000.00	0.21%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$436,708.31	0.55%	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	1	\$184,840.69	0.23%	0	\$0.00	NA	0	\$
BLUE BALL NATIONAL BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$
BOSTON FEDERAL SAVINGS BANK	2	\$440,000.00	0.55%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	4	\$663,020.31	0.83%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	3	\$392,000.00	0.49%	0	\$0.00	NA	0	\$
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	2	\$222,000.00	0.28%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$173,584.69	0.22%	0	\$0.00	NA	0	\$
CENTEX HOME EQUITY COMPANY, LLC	1	\$144,880.88	0.18%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	4	\$522,000.00	0.65%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$159,858.81	0.2%	0	\$0.00	NA	0	\$
CLYDE SAVINGS BANK COMPANY	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$
CREDIT UNION OF THE PACIFIC	2	\$238,952.99	0.3%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$439,700.00	0.55%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT	10	\$966,630.00	1.21%	0	\$0.00	NA	0	\$

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,250.00	0.1%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,000.00	0.24%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	1	\$81,482.06	0.1%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	1	\$110,600.00	0.14%	0	\$0.00	NA	\$
	F & A FEDERAL CREDIT UNION	1	\$288,750.00	0.36%	0	\$0.00	NA	\$
	FIRST AMERICAN CREDIT UNION	1	\$142,873.81	0.18%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	2	\$307,000.00	0.38%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$552,000.00	0.69%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.14%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	5	\$1,368,319.44	1.71%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.24%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$387,600.00	0.48%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$281,657.26	0.35%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.17%	0	\$0.00	NA	\$
	FIRST PLACE BANK	9	\$1,398,335.44	1.75%	0	\$0.00	NA	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	\$
	FORT JACKSON FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	\$
	FULTON BANK	11	\$1,362,754.28	1.7%	0	\$0.00	NA	\$
	GRANITE BANK	1	\$187,900.00	0.23%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	3	\$620,264.00	0.78%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$195,715.50	0.24%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$166,500.00	0.21%	0	\$0.00	NA	\$

	HUMBOLDT BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$208,638.94	0.26%	0	\$0.00	NA	0	\$
	KEYSTONE SAVINGS BANK	5	\$668,166.94	0.84%	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	7	\$1,164,200.07	1.46%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$370,359.50	0.46%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$287,728.31	0.36%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$242,100.00	0.3%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	28	\$2,136,150.70	2.67%	0	\$0.00	NA	0	\$
	MERCHANTS BANK	8	\$1,301,682.20	1.63%	0	\$0.00	NA	0	\$
	MERCURY MORTGAGE COMPANY INC.	1	\$141,528.00	0.18%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	2	\$481,700.00	0.6%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$400,240.00	0.5%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	2	\$264,600.00	0.33%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$229,100.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$
	NEW HAVEN SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$463,403.19	0.58%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.18%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	4	\$726,019.81	0.91%	0	\$0.00	NA	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	47	\$9,034,051.02	11.29%	0	\$0.00	NA	0	\$
		3	\$361,247.63	0.45%	0	\$0.00	NA	0	\$

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,191.75	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	137	\$26,393,373.69	32.99%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$260,000.00	0.32%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$174,800.00	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$908,960.00	1.14%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$220,300.00	0.28%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$69,484.00	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$193,000.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$937,600.00	1.17%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$427,450.00	0.53%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$161,600.00	0.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$777,000.00	0.97%	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	1	\$244,286.19	0.31%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$80,100.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$519,961.26	0.65%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,273.31	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$300,000.00	0.37%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$
	WASHINGTON CREDIT UNION	1	\$139,746.13	0.17%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	13	\$2,683,043.19	3.35%	0	\$0.00	NA	0	\$
	WINCHESTER SAVINGS BANK	1	\$205,818.19	0.26%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$223,798.75	0.28%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$288,000.00	0.36%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,255,015.44	5.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>483</b>	<b>\$80,013,650.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JYS2	1ST TRUST BANK FOR SAVINGS	4	\$885,049.00	2.93%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	1	\$109,897.56	0.36%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$85,472.63	0.28%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	8	\$1,031,594.50	3.41%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$345,179.87	1.14%	0	\$0.00	NA	0	\$
	BUSEY BANK FSB	5	\$360,501.22	1.19%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$356,783.00	1.18%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	2	\$248,527.44	0.82%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	1	\$149,764.44	0.5%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$204,814.63	0.68%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$248,774.88	0.82%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$244,878.38	0.81%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	4	\$846,595.57	2.8%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,570,675.56	5.2%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,082,435.82	3.58%	0	\$0.00	NA	0	\$
	FAA EMPLOYEES CREDIT UNION	1	\$175,840.88	0.58%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$377,158.70	1.25%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK ALASKA	1	\$172,843.56	0.57%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$186,502.88	0.62%	0	\$0.00	NA	0	\$
FREMONT BANK	5	\$811,157.76	2.69%	0	\$0.00	NA	0	\$
FULTON BANK	8	\$796,906.37	2.64%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$134,874.81	0.45%	0	\$0.00	NA	0	\$
GRANITE BANK	2	\$252,768.50	0.84%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	4	\$504,288.25	1.67%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	2	\$190,069.19	0.63%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$183,434.00	0.61%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	4	\$383,651.19	1.27%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$132,877.89	0.44%	0	\$0.00	NA	0	\$
HUDSON NATIONAL BANK THE	1	\$184,333.19	0.61%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,582.50	0.33%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$185,155.88	0.61%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	1	\$124,886.94	0.41%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$440,595.00	1.46%	0	\$0.00	NA	0	\$
MERCANTILE NATIONAL BANK OF INDIANA	1	\$126,235.75	0.42%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	5	\$916,538.62	3.03%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,142,779.19	3.78%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,433,503.20	4.75%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$29,972.88	0.1%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$108,401.88	0.36%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE	3	\$517,526.25	1.71%	0	\$0.00	NA	0	\$

	CORPORATION							
	MITCHELL MORTGAGE COMPANY	4	\$843,934.44	2.79%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$155,717.13	0.52%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$364,850.81	1.21%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$149,864.38	0.5%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$121,187.63	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,700.00	0.49%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,123,974.94	3.72%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$725,543.76	2.4%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$149,564.63	0.5%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$947,663.94	3.14%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$49,455.24	0.16%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$221,449.59	0.73%	0	\$0.00	NA	0
	TIERONE BANK	1	\$161,600.00	0.53%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$116,750.00	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,651.06	1.61%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$69,936.69	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,104,017.02	3.65%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$233,784.81	0.77%	0	\$0.00	NA	0
	Unavailable	37	\$5,494,522.70	18.2%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$30,209,998.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31376JYT0	1ST TRUST BANK FOR SAVINGS	3	\$374,269.32	0.75%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$232,807.62	0.47%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$109,902.94	0.22%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	7	\$1,129,872.56	2.26%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	8	\$861,054.86	1.72%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,127,281.68	4.26%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$85,051.88	0.17%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$165,098.69	0.33%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	8	\$1,701,445.07	3.41%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$174,841.75	0.35%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$259,041.88	0.52%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$239,788.25	0.48%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$215,388.81	0.43%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$229,492.31	0.46%	0	\$0.00	NA	0	\$
	BUSEY BANK FSB	3	\$286,882.41	0.57%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,886.94	0.25%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	2	\$364,528.06	0.73%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	2	\$511,028.69	1.02%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$808,131.33	1.62%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$136,325.00	0.27%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,476.75	0.45%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,933.38	1.4%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE	7	\$1,282,762.38	2.57%	0	\$0.00	NA	0	\$

SERVICES								
DOVENMUEHLE FUNDING, INC.	2	\$338,556.00	0.68%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$156,611.69	0.31%	0	\$0.00	NA	0	\$
EASTERN BANK	1	\$56,948.47	0.11%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	1	\$124,190.31	0.25%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$299,722.13	0.6%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$160,108.57	0.32%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$725,774.63	1.45%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	2	\$386,643.26	0.77%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$185,831.81	0.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL LINCOLN BANK	1	\$97,411.81	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,869.81	0.29%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	5	\$1,066,648.01	2.14%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$1,052,067.12	2.11%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN CANNON FALLS	1	\$139,077.19	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$270,631.13	0.54%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	1	\$144,672.25	0.29%	0	\$0.00	NA	0	\$
FORT JACKSON FEDERAL CREDIT UNION	1	\$68,238.25	0.14%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$219,591.38	0.44%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$273,614.88	0.55%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$155,858.94	0.31%	0	\$0.00	NA	0	\$
	1	\$155,159.56	0.31%	0	\$0.00	NA	0	\$

	GRANITE STATE CREDIT UNION							
	HANCOCK MORTGAGE COMPANY	2	\$249,776.75	0.5%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$367,266.07	0.74%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$124,387.44	0.25%	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	\$234,787.50	0.47%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$797,877.63	1.6%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$707,234.88	1.42%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$52,953.24	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,437,690.50	2.88%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$125,589.06	0.25%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$173,842.69	0.35%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	6	\$691,018.39	1.38%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,044,706.56	2.09%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$229,792.06	0.46%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$64,942.65	0.13%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	5	\$1,006,361.12	2.02%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$382,612.07	0.77%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$324,600.82	0.65%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$129,882.44	0.26%	0	\$0.00	NA	0
		1	\$195,827.06	0.39%	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK							
	NORTH FORK BANK	1	\$171,378.69	0.34%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$291,392.63	0.58%	0	\$0.00	NA	\$
	OREGON TELCO CREDIT UNION	15	\$1,798,976.21	3.6%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	1	\$107,904.69	0.22%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$179,333.75	0.36%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$472,703.69	0.95%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,475,468.75	2.95%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,841.50	0.24%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	3	\$762,809.76	1.53%	0	\$0.00	NA	\$
	SECOND NATIONAL BANK OF WARREN	1	\$189,260.44	0.38%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	5	\$594,242.69	1.19%	0	\$0.00	NA	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$143,869.81	0.29%	0	\$0.00	NA	\$
	ST. MARYS BANK	2	\$378,657.31	0.76%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	3	\$360,081.98	0.72%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	1	\$50,055.79	0.1%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,070,915.81	2.14%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL BANK, FSB	1	\$141,289.69	0.28%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$1,223,128.08	2.45%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$535,000.00	1.07%	0	\$0.00	NA	\$
	TEXAS BANK	2	\$434,416.38	0.87%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	2	\$289,889.82	0.58%	0	\$0.00	NA	\$

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,837.25	0.36%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,538.75	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$191,830.56	0.38%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	14	\$1,703,309.19	3.41%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	8	\$1,437,671.65	2.88%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,796,534.44	15.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>341</b>	<b>\$50,025,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JYU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$884,277.31	1.16%	0	\$0.00	NA	0	\$
	ADAMS FIRST FINANCIAL INC.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
	AF BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$244,808.88	0.32%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	1	\$164,877.50	0.22%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	3	\$433,044.13	0.57%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$143,887.63	0.19%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	5	\$778,413.75	1.02%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	8	\$1,562,660.27	2.05%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$220,500.00	0.29%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$252,244.63	0.33%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$264,800.00	0.35%	0	\$0.00	NA	0	\$
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$
		3	\$474,983.07	0.62%	0	\$0.00	NA	0	\$

	BREMER FINANCIAL CORPORATION							
	BROCKTON CREDIT UNION	10	\$1,769,661.50	2.32%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	8	\$1,526,540.44	2%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	2	\$348,750.00	0.46%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,661,438.39	2.17%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	4	\$823,700.00	1.08%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$129,898.63	0.17%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	2	\$324,577.75	0.42%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$201,000.00	0.26%	0	\$0.00	NA	\$
	CENTURY MORTGAGE CORPORATION	1	\$234,834.13	0.31%	0	\$0.00	NA	\$
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,900.00	0.2%	0	\$0.00	NA	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$154,000.00	0.2%	0	\$0.00	NA	\$
	CITY LINE MORTGAGE CORPORATION	1	\$227,000.00	0.3%	0	\$0.00	NA	\$
	CLYDE SAVINGS BANK COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$448,158.62	0.59%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	\$
	CONCORD MORTGAGE CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	2	\$281,779.94	0.37%	0	\$0.00	NA	\$
	CROWN BANK, N.A.	1	\$180,000.00	0.24%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	1	\$137,650.00	0.18%	0	\$0.00	NA	\$
	DEERE HARVESTER CREDIT UNION	1	\$132,801.31	0.17%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE	1	\$300,000.00	0.39%	0	\$0.00	NA	\$

	SERVICES							
	DURANT BANK AND TRUST COMPANY	1	\$196,550.00	0.26%	0	\$0.00	NA	\$
	EAST WEST BANK	1	\$297,767.50	0.39%	0	\$0.00	NA	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$198,400.00	0.26%	0	\$0.00	NA	\$
	EVERTRUST BANK	2	\$391,323.25	0.51%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	6	\$951,518.94	1.25%	0	\$0.00	NA	\$
	FALMOUTH CO-OPERATIVE BANK THE	3	\$713,880.95	0.93%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	5	\$857,315.81	1.12%	0	\$0.00	NA	\$
	FIRST AMERICAN CREDIT UNION	1	\$193,850.00	0.25%	0	\$0.00	NA	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$515,811.13	0.68%	0	\$0.00	NA	\$
	FIRST COUNTY BANK	4	\$718,699.56	0.94%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	3	\$835,700.00	1.09%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$143,796.00	0.19%	0	\$0.00	NA	\$
	FIRST MERCANTILE BANK	1	\$286,750.50	0.38%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,637.13	0.2%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,882.00	0.17%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	2	\$370,460.69	0.48%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	5	\$1,152,154.70	1.51%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	\$
	FREMONT BANK	51	\$10,235,092.45	13.39%	0	\$0.00	NA	\$
	FULTON BANK	2	\$341,645.82	0.45%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	3	\$434,893.63	0.57%	0	\$0.00	NA	\$
	GRANITE BANK	1	\$189,851.75	0.25%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$217,338.56	0.28%	0	\$0.00	NA	\$
	GREATER NEVADA CREDIT UNION	1	\$169,876.94	0.22%	0	\$0.00	NA	\$

	GUARANTY RESIDENTIAL LENDING, INC.	1	\$150,194.56	0.2%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$439,939.25	0.58%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,700.00	0.29%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY BANK	1	\$164,871.25	0.22%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$161,189.75	0.21%	0	\$0.00	NA	0	\$
	HOME STATE BANK	3	\$639,949.06	0.84%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$131,147.56	0.17%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	5	\$714,056.06	0.93%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$255,850.25	0.33%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK, FSB	1	\$150,682.31	0.2%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	13	\$2,110,002.19	2.76%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	4	\$748,082.00	0.98%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$299,788.25	0.39%	0	\$0.00	NA	0	\$
	LANCASTER MORTGAGE SERVICES	2	\$377,747.50	0.49%	0	\$0.00	NA	0	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE CREDIT UNION	2	\$273,895.44	0.36%	0	\$0.00	NA	0	\$
	MAJOR MORTGAGE	1	\$142,993.75	0.19%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	2	\$339,773.94	0.44%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$141,489.50	0.19%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$396,255.76	0.52%	0	\$0.00	NA	0	\$
	MEDFORD CO-OPERATIVE BANK	1	\$274,999.75	0.36%	0	\$0.00	NA	0	\$



	MEDWAY COOPERATIVE BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$
	MERCANTILE BANK AND TRUST FSB	1	\$211,700.00	0.28%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$345,736.44	0.45%	0	\$0.00	NA	0	\$
	MERCHANTS BANK	1	\$180,658.94	0.24%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	1	\$147,884.50	0.19%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	1	\$275,784.69	0.36%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	3	\$489,376.88	0.64%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,094,023.50	1.43%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$300,465.38	0.39%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	2	\$320,878.25	0.42%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	6	\$1,179,236.57	1.54%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$352,692.63	0.46%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$159,875.13	0.21%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$565,651.56	0.74%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,016,379.69	1.33%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$539,797.13	0.71%	0	\$0.00	NA	0	\$
	OREGON FEDERAL CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00	NA	0	\$
	OREGON TELCO CREDIT UNION	1	\$166,123.44	0.22%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	5	\$881,100.00	1.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$514,160.38	0.67%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$172,454.81	0.23%	0	\$0.00	NA	0	\$
		3	\$543,241.50	0.71%	0	\$0.00	NA	0	\$

	PERIMETER MORTGAGE FUNDING CORPORATION							
	PHH MORTGAGE SERVICES CORPORATION	1	\$374,527.94	0.49%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$548,309.44	0.72%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,000.00	0.32%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$470,086.57	0.62%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$161,873.56	0.21%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$130,897.75	0.17%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$218,500.00	0.29%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	9	\$1,661,650.57	2.17%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$582,865.00	0.76%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	2	\$303,959.19	0.4%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	7	\$1,232,457.45	1.61%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$628,200.00	0.82%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$409,680.13	0.54%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$149,985.75	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$281,600.00	0.37%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$541,047.81	0.71%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$390,500.00	0.51%	0	\$0.00	NA	0
		3	\$500,383.76	0.65%	0	\$0.00	NA	0

TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$187,000.00	0.24%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF BERWICK	1	\$154,990.69	0.2%	0	\$0.00	NA	0	\$
THE PARK BANK	4	\$701,800.00	0.92%	0	\$0.00	NA	0	\$
THE RAHWAY SAVINGS INSTITUTION	2	\$380,200.00	0.5%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$141,800.00	0.19%	0	\$0.00	NA	0	\$
TRAVERSE MORTGAGE CORPORATION	2	\$327,000.94	0.43%	0	\$0.00	NA	0	\$
UNIONBANK	2	\$352,865.81	0.46%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$409,832.25	0.54%	0	\$0.00	NA	0	\$
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	6	\$958,405.51	1.25%	0	\$0.00	NA	0	\$
VT DEVELOPMENT CREDIT UNION	1	\$133,895.44	0.18%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$810,023.50	1.06%	0	\$0.00	NA	0	\$
WESCOM CREDIT UNION	10	\$1,831,383.45	2.4%	0	\$0.00	NA	0	\$
WESTMINSTER MORTGAGE CORPORATION	2	\$441,561.25	0.58%	0	\$0.00	NA	0	\$
WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
WILMINGTON TRUST COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$
WINTER HILL FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
WORLD SAVINGS BANK	3	\$508,971.82	0.67%	0	\$0.00	NA	0	\$
YADKIN VALLEY BANK AND TRUST	2	\$384,078.06	0.5%	0	\$0.00	NA	0	\$

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	COMPANY							
	Unavailable	26	\$4,574,695.62	5.18%	0	\$0.00	NA	0
<b>Total</b>		<b>412</b>	<b>\$77,000,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376JYV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$255,000.00	0.15%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	12	\$1,640,871.53	0.94%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$809,143.65	0.46%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	10	\$1,192,984.26	0.68%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$187,527.88	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$704,592.67	0.4%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	14	\$1,699,454.89	0.97%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,068.06	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$626,160.26	0.36%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$84,925.00	0.05%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$159,200.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK SSB	42	\$5,053,761.01	2.89%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	26	\$3,840,883.12	2.19%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$681,195.07	0.39%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$261,768.81	0.15%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$87,249.63	0.05%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$206,295.25	0.12%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	43	\$6,644,324.39	3.8%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$289,150.75	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$643,823.50	0.37%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,754.63	0.16%	0	\$0.00	NA	0
	BANKIOWA	1	\$85,426.38	0.05%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION	10	\$786,311.86	0.45%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$131,084.19	0.07%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$245,188.62	0.14%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	5	\$538,225.40	0.31%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	15	\$2,250,129.88	1.29%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$143,879.00	0.08%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$172,847.31	0.1%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	9	\$2,018,203.88	1.15%	0	\$0.00	NA	0	\$
	BUSEY BANK FSB	4	\$550,211.48	0.31%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$195,831.25	0.11%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,210,966.88	0.69%	0	\$0.00	NA	0	\$
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	3	\$411,348.44	0.23%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	7	\$1,137,303.81	0.65%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	3	\$348,126.44	0.2%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE CORPORATION	3	\$389,660.68	0.22%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$34,171.27	0.02%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	1	\$158,613.31	0.09%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	2	\$245,223.38	0.14%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	2	\$280,000.00	0.16%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$2,379,601.48	1.36%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	6	\$945,520.88	0.54%	0	\$0.00	NA	0	\$

CONTINENTAL CAPITAL CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$733,186.94	0.42%	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,871.25	0.28%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,118,026.81	0.64%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	6	\$719,680.44	0.41%	0	\$0.00	NA	0	\$
EAST WEST BANK	3	\$549,477.94	0.31%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	3	\$437,221.32	0.25%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	7	\$795,288.38	0.45%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$181,653.69	0.1%	0	\$0.00	NA	0	\$
FAA EMPLOYEES CREDIT UNION	2	\$225,600.00	0.13%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$404,233.01	0.23%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
FARMINGTON SAVINGS BANK	6	\$821,386.94	0.47%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	15	\$2,156,481.63	1.23%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$419,584.34	0.24%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$714,393.43	0.41%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$249,557.63	0.14%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	3	\$392,626.94	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$230,299.37	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN	7	\$1,140,013.50	0.65%	0	\$0.00	NA	0	\$

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	15	\$2,481,739.56	1.42%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	23	\$2,900,243.43	1.66%	0	\$0.00	NA	\$
	FIRST MERCANTILE BANK	1	\$181,290.69	0.1%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.08%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$186,635.19	0.11%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$131,200.00	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	3	\$452,008.50	0.26%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$592,257.16	0.34%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$675,567.51	0.39%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$118,895.00	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	19	\$2,825,241.96	1.61%	0	\$0.00	NA	\$
	FIRST SOUTHERN NATIONAL BANK	2	\$148,571.94	0.08%	0	\$0.00	NA	\$
	FORT JACKSON FEDERAL CREDIT UNION	3	\$249,925.00	0.14%	0	\$0.00	NA	\$
	FREMONT BANK	10	\$1,841,972.07	1.05%	0	\$0.00	NA	\$
	FULTON BANK	3	\$320,313.04	0.18%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$157,011.31	0.09%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$136,879.06	0.08%	0	\$0.00	NA	\$
	GRANITE BANK	1	\$79,931.06	0.05%	0	\$0.00	NA	\$
	GROUP ONE MORTGAGE	1	\$139,879.44	0.08%	0	\$0.00	NA	\$
	HANCOCK MORTGAGE COMPANY	17	\$2,126,581.37	1.21%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	4	\$786,735.70	0.45%	0	\$0.00	NA	\$
		16	\$1,872,664.39	1.07%	0	\$0.00	NA	\$

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	4	\$559,096.31	0.32%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$274,763.19	0.16%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$51,907.97	0.03%	0	\$0.00	NA	\$
	HUDSON NATIONAL BANK THE	1	\$250,000.00	0.14%	0	\$0.00	NA	\$
	HUMBOLDT BANK	2	\$424,833.25	0.24%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	2	\$226,495.13	0.13%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$107,942.69	0.06%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$545,839.10	0.31%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	13	\$1,898,026.88	1.08%	0	\$0.00	NA	\$
	JAX NAVY FEDERAL CREDIT UNION	8	\$715,765.67	0.41%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	2	\$141,478.04	0.08%	0	\$0.00	NA	\$
	JEFFERSON MORTGAGE SERVICES INC.	5	\$970,115.27	0.55%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	45	\$6,723,624.78	3.84%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$99,900.00	0.06%	0	\$0.00	NA	\$
	LEA COUNTY STATE BANK	1	\$90,422.06	0.05%	0	\$0.00	NA	\$
	LEESPORT BANK	1	\$104,902.75	0.06%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	6	\$1,021,922.64	0.58%	0	\$0.00	NA	\$
	MAIN STREET FINANCIAL SERVICES CORP	3	\$301,357.25	0.17%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	1	\$69,590.00	0.04%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	1	\$72,935.56	0.04%	0	\$0.00	NA	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$473,192.19	0.27%	0	\$0.00	NA	\$
	MCCLAIN COUNTY NATIONAL BANK	3	\$339,014.56	0.19%	0	\$0.00	NA	\$



	MEMBER FIRST MORTGAGE, LLC	1	\$61,050.00	0.03%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,678.75	0.08%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$79,931.06	0.05%	0	\$0.00	NA	0	\$
	MERCHANTS BANK	7	\$1,039,192.06	0.59%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	16	\$1,818,605.54	1.04%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$59,600.00	0.03%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	3	\$440,714.51	0.25%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	3	\$394,697.50	0.23%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	37	\$5,957,197.92	3.4%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$935,106.56	0.53%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,557.00	0.21%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$54,625.00	0.03%	0	\$0.00	NA	0	\$
	MID-STATE BANK	4	\$575,409.51	0.33%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	13	\$2,245,796.81	1.28%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	4	\$785,623.82	0.45%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$137,000.00	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$216,216.75	0.12%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$206,723.09	0.12%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	5	\$745,523.95	0.43%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$68,441.00	0.04%	0	\$0.00	NA	0	\$
		5	\$867,356.37	0.5%	0	\$0.00	NA	0	\$

	NEWTOWN SAVINGS BANK							
	NORTH FORK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$371,671.69	0.21%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,363.49	0.02%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$107,500.00	0.06%	0	\$0.00	NA	\$
	NWA FEDERAL CREDIT UNION	14	\$2,024,322.01	1.16%	0	\$0.00	NA	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$3,031,190.65	1.73%	0	\$0.00	NA	\$
	OREGON TELCO CREDIT UNION	2	\$311,430.00	0.18%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$539,875.19	0.31%	0	\$0.00	NA	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$120,490.94	0.07%	0	\$0.00	NA	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,611.63	0.05%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$393,349.56	0.22%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$682,809.63	0.39%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$964,040.44	0.55%	0	\$0.00	NA	\$
	PUTNAM SAVINGS BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	\$
	RIDGEWOOD SAVINGS BANK	7	\$911,526.38	0.52%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	2	\$424,805.88	0.24%	0	\$0.00	NA	\$
	ROUNDBANK	1	\$196,000.00	0.11%	0	\$0.00	NA	\$
	S&T BANK	2	\$188,584.94	0.11%	0	\$0.00	NA	\$

	SABINE STATE BANK AND TRUST COMPANY	6	\$505,123.12	0.29%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	5	\$1,103,407.12	0.63%	0	\$0.00	NA	0	\$
	SECOND NATIONAL BANK OF WARREN	1	\$274,513.31	0.16%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	5	\$535,824.19	0.31%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$187,830.00	0.11%	0	\$0.00	NA	0	\$
	SOLVAY BANK	2	\$322,638.94	0.18%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	8	\$1,110,291.18	0.63%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$143,876.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	12	\$1,722,038.88	0.98%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	6	\$598,579.31	0.34%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	2	\$326,518.63	0.19%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,993,993.95	1.14%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$623,462.63	0.36%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$2,235,148.96	1.28%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	6	\$1,175,000.00	0.67%	0	\$0.00	NA	0	\$
	TELEPHONE CREDIT UNION N.H.	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$
	TEXAS BANK	4	\$463,372.13	0.26%	0	\$0.00	NA	0	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$264,572.50	0.15%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	10	\$1,003,459.89	0.57%	0	\$0.00	NA	0	\$
		6	\$986,796.13	0.56%	0	\$0.00	NA	0	\$

	THE GOLDEN 1 CREDIT UNION							
	THE HARBOR BANK OF MARYLAND	1	\$119,810.13	0.07%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$680,307.13	0.39%	0	\$0.00	NA	\$
	THE SUTTON STATE BANK	1	\$289,750.31	0.17%	0	\$0.00	NA	\$
	TIERONE BANK	8	\$1,399,476.25	0.8%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,834.69	0.11%	0	\$0.00	NA	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$87,924.19	0.05%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	2	\$246,000.00	0.14%	0	\$0.00	NA	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$254,769.44	0.15%	0	\$0.00	NA	\$
	U OF C FEDERAL CREDIT UNION	2	\$424,775.00	0.24%	0	\$0.00	NA	\$
	UNIONBANK	1	\$78,082.69	0.04%	0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	1	\$187,838.13	0.11%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	4	\$356,923.15	0.2%	0	\$0.00	NA	\$
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$623,421.94	0.36%	0	\$0.00	NA	\$
	VALLEY BANK & TRUST	1	\$97,600.00	0.06%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	3	\$411,498.94	0.24%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$513,898.81	0.29%	0	\$0.00	NA	\$
	WESCOM CREDIT UNION	16	\$3,010,104.20	1.72%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	2	\$270,269.44	0.15%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	11	\$1,540,516.05	0.88%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	57	\$8,252,764.15	4.71%	0	\$0.00	NA	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,247,485.69	0.71%	0	\$0.00	NA	\$
	Unavailable	169	\$23,154,491.76	13.23%	0	\$0.00	NA	\$

Total			1,217	\$175,154,871.00	100%	0	\$0.00		0	\$
31376JYW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$310,435.26	0.25%	0	\$0.00	NA	0	\$	
	1ST TRUST BANK FOR SAVINGS	1	\$156,759.06	0.13%	0	\$0.00	NA	0	\$	
	ABACUS FEDERAL SAVINGS BANK	6	\$1,187,782.50	0.95%	0	\$0.00	NA	0	\$	
	ALTAONE FEDERAL CREDIT UNION	1	\$48,276.51	0.04%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	5	\$505,146.40	0.4%	0	\$0.00	NA	0	\$	
	AMERICA FIRST CREDIT UNION	23	\$2,560,271.91	2.04%	0	\$0.00	NA	0	\$	
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$1,515,821.39	1.21%	0	\$0.00	NA	0	\$	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$179,387.56	0.14%	0	\$0.00	NA	0	\$	
	ANCHORBANK SSB	26	\$2,885,491.75	2.3%	0	\$0.00	NA	0	\$	
	ASSOCIATED MORTGAGE INC.	17	\$2,959,546.21	2.36%	0	\$0.00	NA	0	\$	
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$586,616.25	0.47%	0	\$0.00	NA	0	\$	
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$47,338.40	0.04%	0	\$0.00	NA	0	\$	
	BANK FIRST NATIONAL	1	\$83,711.13	0.07%	0	\$0.00	NA	0	\$	
	BANK OF MISSISSIPPI	28	\$3,248,511.02	2.59%	0	\$0.00	NA	0	\$	
	BANK OF STANLY	2	\$445,899.19	0.36%	0	\$0.00	NA	0	\$	
	BANK OF THE CASCADES	8	\$1,429,877.19	1.14%	0	\$0.00	NA	0	\$	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,000.00	0.2%	0	\$0.00	NA	0	\$	
	BANKFINANCIAL FSB	3	\$516,634.44	0.41%	0	\$0.00	NA	0	\$	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$346,861.50	0.28%	0	\$0.00	NA	0	\$	
	BAXTER CREDIT UNION	1	\$87,800.00	0.07%	0	\$0.00	NA	0	\$	
	BETHPAGE FEDERAL CREDIT UNION	2	\$353,294.69	0.28%	0	\$0.00	NA	0	\$	
	BLUE BALL NATIONAL BANK	2	\$99,056.78	0.08%	0	\$0.00	NA	0	\$	
		1	\$104,646.56	0.08%	0	\$0.00	NA	0	\$	

	BOTTOMLINE MORTGAGE, INC.							
	BRIDGEWATER SAVINGS BANK	1	\$157,995.50	0.13%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.14%	0	\$0.00	NA	\$
	BSI FINANCIAL SERVICES, INC.	1	\$109,000.00	0.09%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$692,721.94	0.55%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	1	\$243,000.00	0.19%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	5	\$467,985.27	0.37%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	6	\$795,660.49	0.64%	0	\$0.00	NA	\$
	CENTRAL PACIFIC BANK	4	\$673,812.81	0.54%	0	\$0.00	NA	\$
	CENTURY MORTGAGE CORPORATION	2	\$163,690.50	0.13%	0	\$0.00	NA	\$
	CITY LINE MORTGAGE CORPORATION	1	\$79,721.94	0.06%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	4	\$614,096.32	0.49%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$955,233.20	0.76%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	1	\$34,877.07	0.03%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	5	\$569,754.88	0.45%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,683.63	0.07%	0	\$0.00	NA	\$
	CORNELL FINGERLAKES CREDIT UNION	2	\$273,350.00	0.22%	0	\$0.00	NA	\$
	CORTRUST BANK	2	\$131,085.09	0.1%	0	\$0.00	NA	\$
	CREDIT UNION OF THE PACIFIC	2	\$330,396.23	0.26%	0	\$0.00	NA	\$
	CROWN BANK, N.A.	1	\$100,656.38	0.08%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	2	\$321,000.00	0.26%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$958,921.89	0.77%	0	\$0.00	NA	\$
		2	\$152,477.66	0.12%	0	\$0.00	NA	\$

	DOVENMUEHLE FUNDING, INC.							
	DUBUQUE BANK AND TRUST COMPANY	4	\$338,869.46	0.27%	0	\$0.00	NA	\$
	EAST WEST BANK	5	\$549,609.94	0.44%	0	\$0.00	NA	\$
	EASTERN BANK	2	\$341,426.50	0.27%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	6	\$499,289.67	0.4%	0	\$0.00	NA	\$
	EVERTRUST BANK	1	\$114,608.75	0.09%	0	\$0.00	NA	\$
	F & A FEDERAL CREDIT UNION	1	\$191,613.56	0.15%	0	\$0.00	NA	\$
	FAA EMPLOYEES CREDIT UNION	1	\$139,680.00	0.11%	0	\$0.00	NA	\$
	FARMINGTON SAVINGS BANK	2	\$249,149.46	0.2%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	11	\$1,480,087.02	1.18%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	2	\$167,000.00	0.13%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$79,721.94	0.06%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	8	\$857,547.31	0.68%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$399,600.36	0.32%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$51,324.79	0.04%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	70	\$10,907,709.74	8.71%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$48,844.95	0.04%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	11	\$1,604,964.18	1.28%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$404,168.31	0.32%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$203,298.50	0.16%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,085,167.18	0.87%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$161,448.81	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$570,009.69	0.46%	0	\$0.00	NA	\$

	FIRST NATIONAL BANK OF HUDSON	1	\$34,880.93	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$572,430.73	0.46%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$86,704.00	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
	FREMONT BANK	30	\$5,227,730.47	4.17%	0	\$0.00	NA	0	\$
	FULTON BANK	14	\$1,335,710.38	1.07%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	3	\$502,701.64	0.4%	0	\$0.00	NA	0	\$
	GRANITE BANK	5	\$421,632.42	0.34%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$86,200.00	0.07%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$865,587.82	0.69%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	8	\$755,042.72	0.6%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$128,204.31	0.1%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	4	\$338,584.38	0.27%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	21	\$2,217,744.99	1.77%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	4	\$384,813.56	0.31%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$46,836.65	0.04%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	1	\$74,736.50	0.06%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$81,158.75	0.06%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,754.25	0.06%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$89,693.75	0.07%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$210,382.03	0.17%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	5	\$795,501.73	0.64%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK, FSB	1	\$149,495.06	0.12%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	6	\$676,837.87	0.54%	0	\$0.00	NA	0	\$
		1	\$106,237.31	0.08%	0	\$0.00	NA	0	\$



	JEFFERSON MORTGAGE SERVICES INC.							
	KERN SCHOOLS FEDERAL CREDIT UNION	64	\$6,752,719.04	5.39%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	18	\$2,173,149.55	1.73%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$59,467.00	0.05%	0	\$0.00	NA	0
	LEESPORT BANK	1	\$110,016.31	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$1,945,186.01	1.55%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$61,789.07	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$74,635.19	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$278,634.50	0.22%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,759.25	0.06%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$117,723.13	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK	4	\$543,647.93	0.43%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	6	\$765,772.52	0.61%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$163,934.31	0.13%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$66,432.31	0.05%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$583,174.92	0.47%	0	\$0.00	NA	0
	MID-PENN BANK	4	\$437,629.21	0.35%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$249,149.38	0.2%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$69,900.00	0.06%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	14	\$2,083,252.09	1.66%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	16	\$1,649,714.67	1.32%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	1	\$114,600.31	0.09%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	2	\$173,550.94	0.14%	0	\$0.00	NA	0	\$
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
NEW HAVEN SAVINGS BANK	1	\$99,659.75	0.08%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$139,518.56	0.11%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	5	\$763,527.45	0.61%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,697.63	0.07%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$48,436.41	0.04%	0	\$0.00	NA	0	\$
NWA FEDERAL CREDIT UNION	10	\$1,733,413.82	1.38%	0	\$0.00	NA	0	\$
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$251,897.19	0.2%	0	\$0.00	NA	0	\$
OREGON FEDERAL CREDIT UNION	1	\$229,217.50	0.18%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$710,218.83	0.57%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	5	\$932,926.75	0.74%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$111,618.94	0.09%	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$584,415.50	0.47%	0	\$0.00	NA	0	\$
QUAKER CITY BANK	1	\$90,690.38	0.07%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$236,185.00	0.19%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	4	\$362,314.29	0.29%	0	\$0.00	NA	0	\$
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$77,734.63	0.06%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$230,197.12	0.18%	0	\$0.00	NA	0	\$

SEATTLE SAVINGS BANK	3	\$439,496.70	0.35%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	2	\$188,628.63	0.15%	0	\$0.00	NA	0	\$
SHREWSBURY STATE BANK	1	\$96,566.75	0.08%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	2	\$176,714.19	0.14%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	4	\$345,932.45	0.28%	0	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	2	\$291,192.82	0.23%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	10	\$1,200,331.26	0.96%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC.	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$
STATE BANK OF LACROSSE	2	\$174,450.00	0.14%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$260,111.94	0.21%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION	1	\$47,466.93	0.04%	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	7	\$724,418.80	0.58%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,857.88	0.15%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$
TAUNTON FEDERAL CREDIT UNION	1	\$118,742.69	0.09%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$885,811.71	0.71%	0	\$0.00	NA	0	\$
TEXAS BANK	5	\$913,431.13	0.73%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$101,652.94	0.08%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF BERWICK	7	\$458,695.03	0.37%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$

	THE TRADERS NATIONAL BANK	1	\$199,319.56	0.16%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERS BANK	8	\$1,132,377.31	0.9%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$196,198.00	0.16%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	12	\$1,023,317.25	0.82%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,360.39	0.15%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$107,233.94	0.09%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$282,420.75	0.23%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	2	\$373,715.00	0.3%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$64,776.49	0.05%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$177,227.31	0.14%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$302,943.38	0.24%	0	\$0.00	NA	0	\$
	VALLEY BANK & TRUST	2	\$150,370.84	0.12%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$483,186.44	0.39%	0	\$0.00	NA	0	\$
	WASHINGTON CREDIT UNION	2	\$204,242.32	0.16%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$245,680.00	0.2%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$129,007.69	0.1%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	17	\$1,866,346.98	1.49%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	30	\$4,461,616.82	3.56%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$941,681.85	0.75%	0	\$0.00	NA	0	\$
	Unavailable	133	\$16,206,613.27	12.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>989</b>	<b>\$125,260,673.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JYX1	1ST 2ND MORTGAGE COMPANY OF NEW	12	\$1,940,229.94	0.49%	0	\$0.00	NA	0	\$

	JERSEY, INC.							
	IST TRUST BANK FOR SAVINGS	4	\$514,115.19	0.13%	0	\$0.00	NA	\$
	ABACUS FEDERAL SAVINGS BANK	29	\$6,160,707.04	1.54%	0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$432,082.23	0.11%	0	\$0.00	NA	\$
	AEA FEDERAL CREDIT UNION	4	\$219,858.10	0.06%	0	\$0.00	NA	\$
	AF BANK	1	\$59,804.45	0.01%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	6	\$464,897.48	0.12%	0	\$0.00	NA	\$
	ALPINE BANK OF ILLINOIS	38	\$2,876,265.51	0.72%	0	\$0.00	NA	\$
	ALTAONE FEDERAL CREDIT UNION	2	\$339,392.25	0.08%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	7	\$608,212.51	0.15%	0	\$0.00	NA	\$
	AMERICA FIRST CREDIT UNION	48	\$5,736,906.57	1.44%	0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	3	\$168,064.37	0.04%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,200.00	0.02%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	9	\$983,190.50	0.25%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK	1	\$79,736.44	0.02%	0	\$0.00	NA	\$
	AMERIHOME MORTGAGE CORPORATION	2	\$133,807.71	0.03%	0	\$0.00	NA	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$176,011.88	0.04%	0	\$0.00	NA	\$
	ANCHORBANK SSB	67	\$6,823,957.87	1.71%	0	\$0.00	NA	\$
	ASIA BANK, N.A.	1	\$260,000.00	0.07%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	313	\$27,984,879.21	7%	0	\$0.00	NA	\$
	ATLANTIC SAVINGS BANK FSB	2	\$204,326.56	0.05%	0	\$0.00	NA	\$
	AUBURNBANK	6	\$464,169.51	0.12%	0	\$0.00	NA	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$335,720.71	0.08%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	2	\$246,884.71	0.06%	0	\$0.00	NA	\$

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$371,569.63	0.09%	0	\$0.00	NA	0	\$
BALTIMORE COUNTY SAVINGS BANK FSB	3	\$302,758.64	0.08%	0	\$0.00	NA	0	\$
BANK CENTER FIRST	1	\$101,258.00	0.03%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	11	\$976,041.46	0.24%	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$73,500.00	0.02%	0	\$0.00	NA	0	\$
BANK OF LENOX	5	\$437,992.60	0.11%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	160	\$11,859,330.35	2.97%	0	\$0.00	NA	0	\$
BANK OF NEWPORT	1	\$133,218.94	0.03%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$78,466.75	0.02%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	5	\$653,249.31	0.16%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,388,561.76	0.6%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	4	\$385,409.82	0.1%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$35,880.12	0.01%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	9	\$605,778.67	0.15%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	10	\$1,029,127.77	0.26%	0	\$0.00	NA	0	\$
BELMONT SAVINGS BANK	2	\$452,300.69	0.11%	0	\$0.00	NA	0	\$
BENCHMARK BANK	7	\$848,830.51	0.21%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$254,164.00	0.06%	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	21	\$1,569,008.53	0.39%	0	\$0.00	NA	0	\$
BLUE BALL NATIONAL BANK	5	\$607,170.69	0.15%	0	\$0.00	NA	0	\$
BOTTOMLINE MORTGAGE, INC.	1	\$56,200.00	0.01%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	4	\$345,779.56	0.09%	0	\$0.00	NA	0	\$
BRIDGEWATER SAVINGS BANK	2	\$237,487.07	0.06%	0	\$0.00	NA	0	\$
BROCKTON CREDIT UNION	36	\$3,454,314.01	0.86%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	16	\$2,304,840.38	0.58%	0	\$0.00	NA	0	\$
BSI FINANCIAL SERVICES, INC.	1	\$101,656.63	0.03%	0	\$0.00	NA	0	\$
BUSEY BANK FSB	9	\$745,137.42	0.19%	0	\$0.00	NA	0	\$
CAPE COD	1	\$251,160.81	0.06%	0	\$0.00	NA	0	\$

	CO-OPERATIVE BANK							
	CAPE COD FIVE CENTS SAVINGS BANK	37	\$5,072,735.17	1.27%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	10	\$1,639,226.50	0.41%	0	\$0.00	NA	\$
	CARROLLTON BANK	4	\$361,934.45	0.09%	0	\$0.00	NA	\$
	CARVER FEDERAL SAVINGS BANK	3	\$194,026.33	0.05%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	4	\$471,287.39	0.12%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	3	\$291,036.24	0.07%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	35	\$3,682,144.85	0.92%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$150,833.78	0.04%	0	\$0.00	NA	\$
	CENTRAL PACIFIC BANK	6	\$735,563.89	0.18%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	3	\$351,453.82	0.09%	0	\$0.00	NA	\$
	CENTURY MORTGAGE CORPORATION	1	\$99,667.00	0.02%	0	\$0.00	NA	\$
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$347,639.62	0.09%	0	\$0.00	NA	\$
	CITIZENS EQUITY FIRST CREDIT UNION	46	\$4,610,636.92	1.15%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$34,985.60	0.01%	0	\$0.00	NA	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$168,774.44	0.04%	0	\$0.00	NA	\$
	CITY LINE MORTGAGE CORPORATION	1	\$199,341.06	0.05%	0	\$0.00	NA	\$
	CITYWIDE BANK	2	\$378,631.19	0.09%	0	\$0.00	NA	\$
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$101,996.34	0.03%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	1	\$66,000.00	0.02%	0	\$0.00	NA	\$
	CLYDE SAVINGS BANK COMPANY	2	\$117,000.00	0.03%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	5	\$864,941.83	0.22%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	11	\$1,259,050.97	0.32%	0	\$0.00	NA	\$

	MORTGAGE GROUP							
	COMMERCIAL STATE BANK	2	\$98,676.57	0.02%	0	\$0.00	NA	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$132,615.44	0.03%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	4	\$490,976.38	0.12%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	7	\$665,013.67	0.17%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$126,506.05	0.03%	0	\$0.00	NA	\$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$336,413.82	0.08%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$189,967.02	0.05%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	8	\$561,752.81	0.14%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	1	\$75,333.13	0.02%	0	\$0.00	NA	\$
	CONTINENTAL CAPITAL CORPORATION	3	\$478,973.32	0.12%	0	\$0.00	NA	\$
	CORNBELT BANK	2	\$132,476.09	0.03%	0	\$0.00	NA	\$
	CORNELL FINGERLAKES CREDIT UNION	15	\$1,656,843.38	0.41%	0	\$0.00	NA	\$
	CORNERBANK, NATIONAL ASSOCIATION	5	\$352,590.73	0.09%	0	\$0.00	NA	\$
	CORTRUST BANK	4	\$348,470.50	0.09%	0	\$0.00	NA	\$
	COTTAGE SAVINGS BANK	2	\$402,645.63	0.1%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	4	\$366,938.03	0.09%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,071,676.55	0.52%	0	\$0.00	NA	\$
	CREDIT UNION OF JOHNSON COUNTY	9	\$1,047,688.65	0.26%	0	\$0.00	NA	\$
	CREDIT UNION OF THE PACIFIC	1	\$169,433.88	0.04%	0	\$0.00	NA	\$
	CROWN BANK, N.A.	1	\$145,060.56	0.04%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	19	\$2,208,607.93	0.55%	0	\$0.00	NA	\$



DEAN COOPERATIVE BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$
DEERE HARVESTER CREDIT UNION	8	\$578,131.31	0.14%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$177,924.44	0.04%	0	\$0.00	NA	0	\$
DENALI STATE BANK	5	\$625,227.94	0.16%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$99,332.19	0.02%	0	\$0.00	NA	0	\$
DOVENMUEHLE FUNDING, INC.	12	\$1,268,150.53	0.32%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	18	\$1,582,207.01	0.4%	0	\$0.00	NA	0	\$
EAST WEST BANK	18	\$3,501,170.71	0.88%	0	\$0.00	NA	0	\$
EASTERN BANK	5	\$593,868.75	0.15%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	5	\$315,299.43	0.08%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	2	\$131,250.00	0.03%	0	\$0.00	NA	0	\$
EVANS NATIONAL BANK	4	\$228,045.56	0.06%	0	\$0.00	NA	0	\$
EVERTRUST BANK	1	\$139,528.75	0.03%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	19	\$1,435,719.49	0.36%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	12	\$2,080,401.81	0.52%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	13	\$1,417,743.66	0.35%	0	\$0.00	NA	0	\$
FALMOUTH CO-OPERATIVE BANK THE	1	\$86,716.44	0.02%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF WEST SALEM	1	\$88,121.06	0.02%	0	\$0.00	NA	0	\$
FARMINGTON SAVINGS BANK	2	\$159,774.25	0.04%	0	\$0.00	NA	0	\$
FEDERAL EMPLOYEES CREDIT UNION	3	\$194,475.71	0.05%	0	\$0.00	NA	0	\$
FEDERAL TRUST BANK FSB	2	\$269,759.94	0.07%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	44	\$5,474,346.70	1.37%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$41,864.59	0.01%	0	\$0.00	NA	0	\$
FIRST BANK OF CLEWISTON	1	\$116,622.75	0.03%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	4	\$387,538.50	0.1%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,565.75	0.03%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$97,677.15	0.02%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK & TRUST	3	\$206,814.21	0.05%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	3	\$366,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	3	\$307,672.91	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$119,014.25	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$406,025.44	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$42,356.94	0.01%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$155,486.06	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	7	\$314,304.48	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$368,031.70	0.09%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	18	\$2,546,284.65	0.64%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	1	\$160,832.50	0.04%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	29	\$2,807,080.18	0.7%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	6	\$960,297.70	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	4	\$439,409.79	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	16	\$2,231,817.79	0.56%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	15	\$1,382,247.03	0.35%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	17	\$1,349,341.33	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BAR HARBOR	1	\$45,000.00	0.01%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF CARMi	1	\$34,316.58	0.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$219,267.38	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	3	\$209,034.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	6	\$445,688.46	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$168,445.45	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	3	\$372,663.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$48,722.38	0.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	53	\$5,566,111.95	1.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$167,800.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,029,537.67	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	5	\$552,839.63	0.14%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	26	\$2,616,308.42	0.65%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	4	\$666,503.12	0.17%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$74,100.00	0.02%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$452,397.15	0.11%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$293,053.50	0.07%	0	\$0.00	NA	0	\$
	FREMONT BANK	105	\$16,725,419.64	4.18%	0	\$0.00	NA	0	\$
	FULTON BANK	6	\$592,751.14	0.15%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	18	\$1,421,309.85	0.36%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	11	\$1,010,776.32	0.25%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$279,867.32	0.07%	0	\$0.00	NA	0	\$
	GRANITE BANK	21	\$2,444,712.44	0.61%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	3	\$313,939.63	0.08%	0	\$0.00	NA	0	\$

	GREENWOOD CREDIT UNION	1	\$151,310.56	0.04%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	5	\$371,753.02	0.09%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$336,147.63	0.08%	0	\$0.00	NA	0	\$
	HAMPDEN SAVINGS BANK	1	\$61,299.56	0.02%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	20	\$1,569,071.36	0.39%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	5	\$431,153.31	0.11%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	3	\$446,868.22	0.11%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$109,629.75	0.03%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$
	HEARTLAND SAVINGS BANK FSB	1	\$171,566.75	0.04%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	13	\$1,788,367.74	0.45%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	14	\$1,455,222.17	0.36%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	26	\$2,919,641.58	0.73%	0	\$0.00	NA	0	\$
	HOME STATE BANK	4	\$611,669.82	0.15%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$74,758.19	0.02%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	2	\$181,404.13	0.05%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	8	\$849,545.74	0.21%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$45,051.09	0.01%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$64,835.16	0.02%	0	\$0.00	NA	0	\$
	ILLINI BANK	3	\$246,976.20	0.06%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$430,453.13	0.11%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,017.94	0.02%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	38	\$3,536,796.62	0.88%	0	\$0.00	NA	0	\$
	INTER SAVINGS BANK	1	\$59,802.33	0.01%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	4	\$367,933.61	0.09%	0	\$0.00	NA	0	\$

IOWA BANKERS MORTGAGE CORPORATION	7	\$487,991.34	0.12%	0	\$0.00	NA	0	\$
IOWA STATE BANK	2	\$87,708.09	0.02%	0	\$0.00	NA	0	\$
IOWA STATE BANK AND TRUST COMPANY	3	\$233,500.00	0.06%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	36	\$4,829,640.84	1.21%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	16	\$1,726,654.52	0.43%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$188,277.69	0.05%	0	\$0.00	NA	0	\$
JAX NAVY FEDERAL CREDIT UNION	1	\$266,120.38	0.07%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$222,157.94	0.06%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	8	\$850,924.07	0.21%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	16	\$1,829,809.08	0.46%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$253,421.31	0.06%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$88,403.13	0.02%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	6	\$1,123,055.13	0.28%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	7	\$723,495.44	0.18%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	77	\$7,110,206.60	1.78%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	3	\$154,404.23	0.04%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	9	\$1,238,610.65	0.31%	0	\$0.00	NA	0	\$
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$153,243.44	0.04%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$31,794.91	0.01%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	22	\$3,165,941.37	0.79%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	3	\$795,536.38	0.2%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	4	\$426,169.82	0.11%	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$

	MAIN STREET FINANCIAL SERVICES CORP	7	\$362,479.73	0.09%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$34,884.69	0.01%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	5	\$366,221.43	0.09%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$109,633.69	0.03%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$224,551.76	0.06%	0	\$0.00	NA	0	\$
	MCCLAIN COUNTY NATIONAL BANK	7	\$491,111.85	0.12%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$44,077.62	0.01%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	3	\$171,283.54	0.04%	0	\$0.00	NA	0	\$
	MEDWAY COOPERATIVE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$157,200.00	0.04%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$724,747.38	0.18%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	12	\$598,532.08	0.15%	0	\$0.00	NA	0	\$
	MERCHANTS BANK	15	\$1,171,019.15	0.29%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	64	\$5,698,723.59	1.43%	0	\$0.00	NA	0	\$
	MERCURY MORTGAGE COMPANY INC.	2	\$202,623.94	0.05%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	3	\$443,050.94	0.11%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	5	\$485,000.00	0.12%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$199,674.06	0.05%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	14	\$1,336,565.03	0.33%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$641,135.94	0.16%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	10	\$1,614,945.09	0.4%	0	\$0.00	NA	0	\$
	MID-STATE BANK	7	\$787,712.87	0.2%	0	\$0.00	NA	0	\$

	MIDWEST BANK OF FREEPORT	2	\$399,000.00	0.1%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,381.04	0.01%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$161,870.71	0.04%	0	\$0.00	NA	0	\$
	MILLBURY SAVINGS BANK	2	\$219,042.57	0.05%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	2	\$118,881.63	0.03%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	26	\$3,713,269.45	0.93%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	7	\$742,318.27	0.19%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	4	\$515,523.45	0.13%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,820.05	0.01%	0	\$0.00	NA	0	\$
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,729.19	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$139,538.75	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	4	\$383,014.20	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	11	\$805,561.25	0.2%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$293,143.35	0.07%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$271,860.63	0.07%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$79,739.25	0.02%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	29	\$2,920,128.62	0.73%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	14	\$1,279,694.58	0.32%	0	\$0.00	NA	0	\$
	NEW HAVEN SAVINGS BANK	1	\$126,096.50	0.03%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$95,600.00	0.02%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	2	\$193,941.31	0.05%	0	\$0.00	NA	0	\$

NEWTOWN SAVINGS BANK	6	\$842,170.50	0.21%	0	\$0.00	NA	0	\$
NORTH FORK BANK	26	\$3,479,622.05	0.87%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$108,846.82	0.03%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	6	\$664,404.14	0.17%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	32	\$2,959,791.26	0.74%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	2	\$387,328.56	0.1%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	17	\$2,902,849.91	0.73%	0	\$0.00	NA	0	\$
NWA FEDERAL CREDIT UNION	34	\$4,253,265.65	1.06%	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	1	\$299,499.31	0.07%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$161,050.00	0.04%	0	\$0.00	NA	0	\$
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$2,503,725.26	0.63%	0	\$0.00	NA	0	\$
OREGON FEDERAL CREDIT UNION	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	1	\$136,543.75	0.03%	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$537,576.69	0.13%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,129,632.66	0.28%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$539,255.69	0.13%	0	\$0.00	NA	0	\$
PERPETUAL SAVINGS BANK	1	\$51,000.00	0.01%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	4	\$374,385.07	0.09%	0	\$0.00	NA	0	\$
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$66,779.25	0.02%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	10	\$942,481.32	0.24%	0	\$0.00	NA	0	\$
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$138,881.36	0.03%	0	\$0.00	NA	0	\$



	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,125,271.83	0.28%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$793,071.69	0.2%	0	\$0.00	NA	0	\$
	QUAKER CITY BANK	1	\$109,637.56	0.03%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$74,750.25	0.02%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$482,000.00	0.12%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$176,522.88	0.04%	0	\$0.00	NA	0	\$
	ROUNDBANK	2	\$131,233.54	0.03%	0	\$0.00	NA	0	\$
	S&T BANK	6	\$523,958.04	0.13%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	14	\$1,032,853.43	0.26%	0	\$0.00	NA	0	\$
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$129,074.71	0.03%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	4	\$511,945.94	0.13%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,600.00	0.03%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	5	\$584,567.94	0.15%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	15	\$1,766,440.39	0.44%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	9	\$901,984.64	0.23%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	6	\$841,205.30	0.21%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	10	\$876,848.48	0.22%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	2	\$110,300.69	0.03%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$44,848.53	0.01%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	22	\$1,942,238.08	0.49%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	3	\$353,055.25	0.09%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	1	\$99,677.56	0.02%	0	\$0.00	NA	0	\$
		46	\$4,624,555.01	1.16%	0	\$0.00	NA	0	\$

	ST. FRANCIS BANK FSB							
	ST. MARYS BANK	4	\$484,422.94	0.12%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	8	\$1,037,157.70	0.26%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	18	\$1,697,554.81	0.42%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	1	\$72,300.00	0.02%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	4	\$382,065.67	0.1%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	1	\$78,750.00	0.02%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	1	\$137,000.00	0.03%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	7	\$525,264.84	0.13%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	10	\$1,018,703.64	0.25%	0	\$0.00	NA	\$
	STATE CENTRAL CREDIT UNION	16	\$1,683,108.06	0.42%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	77	\$6,950,376.20	1.74%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	32	\$4,257,527.86	1.07%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$1,101,711.98	0.28%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,600.38	0.03%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	4	\$731,189.13	0.18%	0	\$0.00	NA	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$80,750.00	0.02%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	6	\$405,775.10	0.1%	0	\$0.00	NA	\$
	SYRACUSE SECURITIES INC.	2	\$161,740.00	0.04%	0	\$0.00	NA	\$
	TAUNTON FEDERAL CREDIT UNION	2	\$170,806.57	0.04%	0	\$0.00	NA	\$
	TAYLOR COUNTY BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,364,167.98	0.34%	0	\$0.00	NA	\$

	TEACHERS FEDERAL CREDIT UNION	1	\$101,660.31	0.03%	0	\$0.00	NA	0	\$
	TEXAS BANK	7	\$1,208,297.88	0.3%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	2	\$184,396.44	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	2	\$321,691.76	0.08%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$89,208.25	0.02%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,612.13	0.03%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$324,800.00	0.08%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	6	\$522,339.94	0.13%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$101,863.25	0.03%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	8	\$503,025.18	0.13%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	4	\$210,722.58	0.05%	0	\$0.00	NA	0	\$
	TIERONE BANK	10	\$1,153,625.56	0.29%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	11	\$788,065.24	0.2%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	18	\$1,511,278.10	0.38%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$41,863.11	0.01%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	14	\$1,532,128.51	0.38%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$260,300.00	0.07%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	9	\$1,037,708.72	0.26%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	3	\$273,277.01	0.07%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	5	\$725,600.44	0.18%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$514,765.44	0.13%	0	\$0.00	NA	0	\$

UMPQUA BANK MORTGAGE	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$
UNIONBANK	13	\$708,606.93	0.18%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$102,792.45	0.03%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	14	\$1,163,781.43	0.29%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	10	\$963,825.68	0.24%	0	\$0.00	NA	0	\$
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$935,899.77	0.23%	0	\$0.00	NA	0	\$
VALLEY BANK & TRUST	1	\$133,500.00	0.03%	0	\$0.00	NA	0	\$
VALLEY MORTGAGE COMPANY INC.	2	\$104,652.83	0.03%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$687,218.44	0.17%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$219,259.50	0.05%	0	\$0.00	NA	0	\$
WASHINGTON CREDIT UNION	4	\$349,545.36	0.09%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$2,439,120.74	0.61%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	1	\$147,701.13	0.04%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	4	\$511,082.69	0.13%	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	8	\$741,509.31	0.19%	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	11	\$1,102,842.77	0.28%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	3	\$172,000.00	0.04%	0	\$0.00	NA	0	\$
WILLIAMSVILLE STATE BANK AND TRUST	2	\$203,174.28	0.05%	0	\$0.00	NA	0	\$
WILMINGTON TRUST COMPANY	14	\$1,981,194.94	0.5%	0	\$0.00	NA	0	\$
WINTER HILL FEDERAL SAVINGS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$

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	WORLD SAVINGS BANK	28	\$2,891,761.05	0.72%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	5	\$567,700.00	0.14%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$1,656,203.25	0.41%	0	\$0.00	NA	0	\$
	Unavailable	496	\$43,885,968.80	10.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,849</b>	<b>\$400,052,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JYY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$45,868.41	0.54%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	1	\$68,806.00	0.81%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$35,509.93	0.42%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$25,482.00	0.3%	0	\$0.00	NA	0	\$
	BANKUSA	1	\$99,223.81	1.17%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	5	\$324,772.28	3.84%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$104,431.63	1.23%	0	\$0.00	NA	0	\$
	COAST BANK OF FLORIDA	1	\$141,200.00	1.67%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	1	\$42,246.63	0.5%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$104,467.25	1.24%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$225,484.25	2.67%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE CORPORATION	2	\$90,785.88	1.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,702.88	0.79%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$107,923.75	1.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,402.63	0.97%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$139,101.73	1.64%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$499,695.19	5.91%	0	\$0.00	NA	0	\$
		1	\$181,871.50	2.15%	0	\$0.00	NA	0	\$

	HARTFORD FUNDING LTD.							
	HAWAII NATIONAL BANK	1	\$267,815.50	3.17%	0	\$0.00	NA	\$
	HAYHURST MORTGAGE, INC.	1	\$113,000.00	1.34%	0	\$0.00	NA	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$45,500.00	0.54%	0	\$0.00	NA	\$
	HUTCHINSON CREDIT UNION	1	\$28,880.61	0.34%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	9	\$412,849.65	4.88%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	2	\$190,315.57	2.25%	0	\$0.00	NA	\$
	LANCASTER MORTGAGE SERVICES	1	\$59,460.08	0.7%	0	\$0.00	NA	\$
	MAJOR MORTGAGE	2	\$132,320.35	1.56%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	1	\$71,861.69	0.85%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$256,318.94	3.03%	0	\$0.00	NA	\$
	MILFORD BANK, THE	1	\$68,695.81	0.81%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$112,334.56	1.33%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,146.38	1.37%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	0.71%	0	\$0.00	NA	\$
	OREGON FEDERAL CREDIT UNION	1	\$52,000.00	0.61%	0	\$0.00	NA	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,912.75	1.54%	0	\$0.00	NA	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	6	\$865,673.44	10.24%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$257,493.17	3.04%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	6	\$289,774.94	3.43%	0	\$0.00	NA	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$68,203.00	0.81%	0	\$0.00	NA	\$

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	RESIDENTIAL BANCORP	1	\$206,150.00	2.44%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	5	\$187,104.46	2.21%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$51,963.30	0.61%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$83,000.00	0.98%	0	\$0.00	NA	0	\$
	TIERONE BANK	4	\$141,053.24	1.67%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$112,800.00	1.33%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,484.38	2.77%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$83,647.94	0.99%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,371,875.93	16.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$8,456,611.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31376JYZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,060,129.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$7,060,129.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377R2G4	CAPRI CAPITAL DUS, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377RWL0	PW FUNDING INC.	1	\$2,405,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,405,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377RWM8	PW FUNDING INC.	1	\$768,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31377RY95	PW FUNDING INC.	1	\$2,251,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,251,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NHK7	THE LEADER MORTGAGE COMPANY	11	\$611,753.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$611,753.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NHL5	THE LEADER MORTGAGE COMPANY	7	\$352,429.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$352,429.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386NHM3	THE LEADER MORTGAGE COMPANY	11	\$638,544.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$638,544.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31386P2A0	BANK OF AMERICA NA	88	\$5,504,484.53	82.28%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,185,848.04	17.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$6,690,332.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386P2B8	BANK OF AMERICA NA	79	\$9,513,479.25	80.17%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,352,461.67	19.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$11,865,940.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386P2D4	BANK OF AMERICA NA	18	\$3,712,510.77	59.2%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,558,230.80	40.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$6,270,741.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386P2K8	BANK OF AMERICA NA	23	\$3,517,569.21	97.36%	0	\$0.00	NA	0	\$
	Unavailable	1	\$95,300.00	2.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,612,869.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386P2M4	BANK OF AMERICA NA	20	\$4,036,857.05	39.71%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,129,013.53	60.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$10,165,870.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PJ95	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$437,134.69	12.48%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,066,028.78	87.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,503,163.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PKA0	Unavailable	2	\$507,546.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$507,546.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PZ22	BANK OF AMERICA NA	21	\$1,317,416.81	75.99%	0	\$0.00	NA	0	\$
	Unavailable	6	\$416,160.15	24.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,733,576.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PZ30	BANK OF AMERICA NA	52	\$6,495,772.95	80.24%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,600,009.83	19.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$8,095,782.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PZ48	BANK OF AMERICA NA	103	\$20,580,313.04	52.46%	0	\$0.00	NA	0	\$
	Unavailable	85	\$18,653,328.53	47.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$39,233,641.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PZ55	BANK OF AMERICA NA	81	\$5,221,445.18	83.38%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,041,051.97	16.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$6,262,497.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31386PZ63	BANK OF AMERICA NA	129	\$17,879,792.74	88.17%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,399,487.77	11.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$20,279,280.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PZ71	BANK OF AMERICA NA	98	\$19,053,761.78	56.2%	0	\$0.00	NA	0	\$
	Unavailable	72	\$14,851,660.94	43.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>170</b>	<b>\$33,905,422.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PZ97	BANK OF AMERICA NA	137	\$25,469,135.81	61.16%	0	\$0.00	NA	0	\$
	Unavailable	75	\$16,173,875.70	38.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>212</b>	<b>\$41,643,011.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386PZZ9	BANK OF AMERICA NA	7	\$1,198,214.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,198,214.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WK23	SUNTRUST MORTGAGE INC.	31	\$3,244,123.41	39.81%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,904,441.09	60.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$8,148,564.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WK31	SUNTRUST MORTGAGE INC.	7	\$786,389.43	28.49%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,973,691.16	71.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,760,080.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WKL1	SUNTRUST MORTGAGE INC.	17	\$2,154,714.53	64.34%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,194,064.96	35.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,348,779.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WKM9	SUNTRUST MORTGAGE INC.	72	\$9,060,193.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$9,060,193.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WKN7	SUNTRUST MORTGAGE INC.	62	\$7,558,214.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$7,558,214.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WKP2	SUNTRUST MORTGAGE INC.	34	\$4,519,287.17	57.05%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,402,433.72	42.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$7,921,720.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WKR8	SUNTRUST MORTGAGE INC.	18	\$2,162,598.08	70.38%	0	\$0.00	NA	0	\$
	Unavailable	9	\$910,055.11	29.62%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>27</b>	<b>\$3,072,653.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WKS6		SUNTRUST MORTGAGE INC.	11	\$1,478,342.04	69.44%	0	\$0.00	NA	0	\$
		Unavailable	5	\$650,532.19	30.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,128,874.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WKT4		SUNTRUST MORTGAGE INC.	55	\$3,077,535.24	51.06%	0	\$0.00	NA	0	\$
		Unavailable	51	\$2,949,932.47	48.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$6,027,467.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WKU1		SUNTRUST MORTGAGE INC.	66	\$3,702,822.13	75.26%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,217,421.88	24.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$4,920,244.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WKV9		SUNTRUST MORTGAGE INC.	7	\$374,380.59	25.47%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,095,445.63	74.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$1,469,826.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WKW7		SUNTRUST MORTGAGE INC.	18	\$993,282.31	45.28%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,200,141.26	54.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$2,193,423.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WKX5		SUNTRUST MORTGAGE INC.	8	\$402,060.86	15.36%	0	\$0.00	NA	0	\$
		Unavailable	46	\$2,216,086.73	84.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$2,618,147.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31386WKY3		SUNTRUST MORTGAGE INC.	5	\$320,257.42	19.15%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,352,040.28	80.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$1,672,297.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387H5V8		WACHOVIA BANK, NA	97	\$6,337,416.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$6,337,416.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NQG5		Unavailable	41	\$5,369,767.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,369,767.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NQH3		Unavailable	15	\$2,088,611.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,088,611.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31387NQK6		Unavailable	36	\$5,100,037.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$5,100,037.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NQL4		Unavailable	89	\$11,770,400.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$11,770,400.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387NQN0		Unavailable	35	\$4,659,955.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,659,955.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387QGG9		GUILD MORTGAGE COMPANY	18	\$2,167,786.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,167,786.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387QGJ3		GUILD MORTGAGE COMPANY	85	\$14,188,625.62	91.38%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,338,600.00	8.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$15,527,225.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387W3R6		FIRST NATIONWIDE MORTGAGE CORPORATION	103	\$16,965,197.41	33.52%	0	\$0.00	NA	0	\$
		Unavailable	181	\$33,643,982.42	66.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>284</b>	<b>\$50,609,179.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387W3S4		FIRST NATIONWIDE MORTGAGE CORPORATION	361	\$59,041,519.59	27.3%	0	\$0.00	NA	0	\$
		Unavailable	974	\$157,211,339.39	72.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,335</b>	<b>\$216,252,858.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387W3T2		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$725,200.00	5.22%	0	\$0.00	NA	0	\$
		Unavailable	121	\$13,176,984.55	94.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$13,902,184.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YZA4		FIRST NATIONWIDE MORTGAGE CORPORATION	167	\$22,711,812.82	37.73%	0	\$0.00	NA	0	\$
		Unavailable	241	\$37,487,140.05	62.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>408</b>	<b>\$60,198,952.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YZB2		FIRST NATIONWIDE MORTGAGE CORPORATION	383	\$47,901,154.13	45.9%	0	\$0.00	NA	0	\$
		Unavailable	394	\$56,461,687.50	54.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>777</b>	<b>\$104,362,841.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31387YZC0	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,351,750.82	20.48%	0	\$0.00	NA	0	\$
	Unavailable	102	\$13,013,164.32	79.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$16,364,915.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YZD8	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$207,500.00	6.98%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,764,925.45	93.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,972,425.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31387YZE6	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,260,184.54	31.42%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,932,435.41	68.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$7,192,619.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388A3L6	THE LEADER MORTGAGE COMPANY	3	\$307,897.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$307,897.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AL28	HARWOOD STREET FUNDING I, LLC	25	\$2,099,456.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,099,456.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ALX0	HARWOOD STREET FUNDING I, LLC	181	\$24,778,657.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$24,778,657.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388ALY8	HARWOOD STREET FUNDING I, LLC	143	\$15,858,645.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$15,858,645.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388AR55	HARWOOD STREET FUNDING I, LLC	10	\$1,858,663.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,858,663.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FAP8	THE LEADER MORTGAGE COMPANY	3	\$189,594.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$189,594.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388FAQ6	THE LEADER MORTGAGE COMPANY	1	\$55,831.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$55,831.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31388L4C1		NAVY FEDERAL CREDIT UNION	13	\$1,933,517.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,933,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PF63		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$764,933.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$764,933.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PF97		COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$441,834.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$441,834.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PGA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$665,699.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$665,699.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PK91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,123,479.13	86.5%	0	\$0.00	NA	0	\$
		Unavailable	2	\$175,326.87	13.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,298,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PLA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,616,259.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,616,259.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PLB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,592,764.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,592,764.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388PLD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,673,453.01	95.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$69,880.24	4.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,743,333.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q5E5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$561,857.55	6.25%	0	\$0.00	NA	0	\$
		Unavailable	109	\$8,434,674.09	93.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$8,996,531.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31388Q5F2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$615,682.57	29.32%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,484,103.69	70.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$2,099,786.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q5G0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$110,267.26	6.33%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,630,351.76	93.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$1,740,619.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388Q5N5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$458,947.31	6.88%	0	\$0.00	NA	0	\$
	Unavailable	92	\$6,216,179.52	93.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$6,675,126.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QUS6	Unavailable	50	\$5,596,484.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$5,596,484.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388QUT4	WACHOVIA MORTGAGE CORPORATION	22	\$2,627,424.36	35.05%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,868,436.13	64.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$7,495,860.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RJY4	WACHOVIA MORTGAGE CORPORATION	7	\$1,065,600.00	44.94%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,305,560.31	55.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,371,160.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RLQ8	WACHOVIA MORTGAGE CORPORATION	50	\$9,165,853.64	26.19%	0	\$0.00	NA	0	\$
	Unavailable	152	\$25,833,652.93	73.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>202</b>	<b>\$34,999,506.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388RLS4	WACHOVIA MORTGAGE CORPORATION	89	\$15,325,283.29	38.31%	0	\$0.00	NA	0	\$
	Unavailable	144	\$24,677,399.16	61.69%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>233</b>	<b>\$40,002,682.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388RNA1		WACHOVIA MORTGAGE CORPORATION	117	\$19,895,031.62	49.75%	0	\$0.00	NA	\$
		Unavailable	117	\$20,091,694.10	50.25%	0	\$0.00	NA	\$
<b>Total</b>			<b>234</b>	<b>\$39,986,725.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388RPX9		WACHOVIA MORTGAGE CORPORATION	17	\$2,660,093.34	55.1%	0	\$0.00	NA	\$
		Unavailable	14	\$2,167,595.84	44.9%	0	\$0.00	NA	\$
<b>Total</b>			<b>31</b>	<b>\$4,827,689.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UW22		FIRST MERIT MORTGAGE CORPORATION	94	\$9,957,779.80	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>94</b>	<b>\$9,957,779.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UWU0		FIRST MERIT MORTGAGE CORPORATION	128	\$15,153,154.51	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>128</b>	<b>\$15,153,154.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UWV8		FIRST MERIT MORTGAGE CORPORATION	102	\$9,597,013.21	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>102</b>	<b>\$9,597,013.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UWW6		FIRST MERIT MORTGAGE CORPORATION	23	\$2,891,885.07	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>23</b>	<b>\$2,891,885.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388UWX4		FIRST MERIT MORTGAGE CORPORATION	145	\$16,203,285.31	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>145</b>	<b>\$16,203,285.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388VCD8		KB HOME MORTGAGE COMPANY	9	\$997,291.37	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$997,291.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31388XG24		HIBERNIA NATIONAL BANK	25	\$2,260,056.89	68.92%	0	\$0.00	NA	\$
		Unavailable	9	\$1,019,239.81	31.08%	0	\$0.00	NA	\$
<b>Total</b>			<b>34</b>	<b>\$3,279,296.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31388XG32	HIBERNIA NATIONAL BANK	56	\$3,628,982.42	60.3%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,388,970.87	39.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$6,017,953.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XGQ1	HIBERNIA NATIONAL BANK	198	\$28,203,539.88	72.31%	0	\$0.00	NA	0	\$
	Unavailable	71	\$10,798,015.27	27.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>269</b>	<b>\$39,001,555.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XGR9	HIBERNIA NATIONAL BANK	111	\$18,085,165.07	64.59%	0	\$0.00	NA	0	\$
	Unavailable	58	\$9,916,821.79	35.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$28,001,986.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XGS7	HIBERNIA NATIONAL BANK	201	\$30,132,342.80	72.61%	0	\$0.00	NA	0	\$
	Unavailable	80	\$11,369,267.10	27.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>281</b>	<b>\$41,501,609.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XGT5	HIBERNIA NATIONAL BANK	116	\$17,165,543.49	56.93%	0	\$0.00	NA	0	\$
	Unavailable	88	\$12,985,327.62	43.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>204</b>	<b>\$30,150,871.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XGU2	HIBERNIA NATIONAL BANK	97	\$13,614,173.85	68.06%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,389,795.73	31.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$20,003,969.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XGV0	HIBERNIA NATIONAL BANK	46	\$5,930,786.20	56.26%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,611,812.36	43.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$10,542,598.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XGW8	HIBERNIA NATIONAL BANK	98	\$13,801,467.82	63.1%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,072,520.05	36.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$21,873,987.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XGX6	HIBERNIA NATIONAL BANK	58	\$6,513,387.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$6,513,387.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XGY4	HIBERNIA NATIONAL	125	\$15,922,037.80	56.85%	0	\$0.00	NA	0	\$



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	BANK								
	Unavailable	105	\$12,086,747.09	43.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>230</b>	<b>\$28,008,784.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388XGZ1	HIBERNIA NATIONAL BANK	93	\$9,544,861.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$9,544,861.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YX23	CITIMORTGAGE, INC.	31	\$4,121,976.39	73.99%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,449,214.48	26.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,571,190.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YX49	CITIMORTGAGE, INC.	500	\$70,333,886.85	64.17%	0	\$0.00	NA	0	\$
	Unavailable	202	\$39,265,011.10	35.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>702</b>	<b>\$109,598,897.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YX56	CITIMORTGAGE, INC.	1,176	\$146,023,176.39	62.21%	0	\$0.00	NA	0	\$
	Unavailable	515	\$88,692,243.28	37.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,691</b>	<b>\$234,715,419.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YX64	CITIMORTGAGE, INC.	28	\$2,683,045.13	40.86%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,883,225.95	59.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$6,566,271.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YXW7	CITIMORTGAGE, INC.	22	\$3,376,783.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,376,783.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YXX5	CITIMORTGAGE, INC.	59	\$9,773,090.12	18.32%	0	\$0.00	NA	0	\$
	Unavailable	197	\$43,583,851.42	81.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>256</b>	<b>\$53,356,941.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YXY3	CITIMORTGAGE, INC.	120	\$16,483,289.90	20.1%	0	\$0.00	NA	0	\$
	Unavailable	329	\$65,516,793.93	79.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>449</b>	<b>\$82,000,083.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31388YXZ0	CITIMORTGAGE, INC.	2	\$120,206.83	2.13%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,526,533.71	97.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,646,740.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ADS9	CORINTHIAN MORTGAGE CORPORATION	31	\$3,316,837.70	65.35%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,758,953.38	34.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$5,075,791.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389AHZ9		14	\$1,870,995.27	81.07%	0	\$0.00	NA	0	\$

		CORINTHIAN MORTGAGE CORPORATION							
		Unavailable	4	\$436,795.00	18.93%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,307,790.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BKU4		UNION PLANTERS BANK NA	12	\$951,558.25	87.56%	0	\$0.00	NA	0
		Unavailable	2	\$135,232.35	12.44%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,086,790.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BKV2		UNION PLANTERS BANK NA	31	\$2,910,959.63	50.35%	0	\$0.00	NA	0
		Unavailable	23	\$2,870,848.40	49.65%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,781,808.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389BKW0		UNION PLANTERS BANK NA	16	\$961,462.32	27.48%	0	\$0.00	NA	0
		Unavailable	26	\$2,537,629.32	72.52%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$3,499,091.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CFQ7		THE LEADER MORTGAGE COMPANY	6	\$435,412.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$435,412.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CK32		AEGIS MORTGAGE CORPORATION	22	\$1,366,294.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,366,294.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CK40		Unavailable	44	\$5,072,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,072,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CK57		Unavailable	44	\$3,882,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$3,882,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CK73		Unavailable	48	\$8,499,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,499,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CK81		Unavailable	59	\$7,499,923.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,499,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CK99		Unavailable	60	\$8,787,237.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,787,237.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389CKS7		Unavailable	25	\$3,086,351.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,086,351.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31389CKT5	Unavailable	30	\$2,882,667.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,882,667.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CKV0	AEGIS MORTGAGE CORPORATION	1	\$220,000.00	4.4%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,780,150.00	95.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CKX6	Unavailable	55	\$7,000,631.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$7,000,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CKY4	AEGIS MORTGAGE CORPORATION	12	\$1,053,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,053,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CKZ1	AEGIS MORTGAGE CORPORATION	26	\$2,040,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,040,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CLA5	Unavailable	69	\$9,500,252.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$9,500,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CLB3	Unavailable	47	\$4,456,430.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,456,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CLC1	Unavailable	18	\$2,670,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CLD9	Unavailable	14	\$1,274,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,274,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389CLE7	Unavailable	33	\$4,926,020.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$4,926,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DHF7	FIFTH THIRD BANK	28	\$4,659,153.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$4,659,153.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DHG5	FIFTH THIRD BANK	62	\$10,260,105.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$10,260,105.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DHJ9	FIFTH THIRD BANK	10	\$1,281,722.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,281,722.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389DHK6	FIFTH THIRD BANK	76	\$7,844,450.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$7,844,450.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389FME9	GMAC MORTGAGE CORPORATION	8	\$799,198.69	63.03%	0	\$0.00	NA	0	\$
	Unavailable	6	\$468,679.82	36.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,267,878.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FMN9	GMAC MORTGAGE CORPORATION	7	\$938,900.10	56.51%	0	\$0.00	NA	0	\$
	Unavailable	6	\$722,462.94	43.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,661,363.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FMR0	GMAC MORTGAGE CORPORATION	2	\$291,733.33	15.04%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,647,618.00	84.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,939,351.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FWV0	UNION PLANTERS BANK NA	32	\$3,936,493.58	49.61%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,997,920.45	50.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$7,934,414.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FWW8	UNION PLANTERS BANK NA	20	\$2,515,668.25	25.25%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,445,736.02	74.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$9,961,404.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389FWX6	UNION PLANTERS BANK NA	36	\$2,383,582.09	47.91%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,591,936.74	52.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$4,975,518.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H2J6	NVR MORTGAGE FINANCE INC.	44	\$8,499,413.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$8,499,413.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H2K3	NVR MORTGAGE FINANCE INC.	49	\$9,999,434.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$9,999,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H2L1	NVR MORTGAGE FINANCE INC.	71	\$14,998,794.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$14,998,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389H2P2	NVR MORTGAGE FINANCE INC.	65	\$14,000,566.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$14,000,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389H2Q0	NVR MORTGAGE FINANCE INC.	19	\$3,212,212.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,212,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HEH7	U.S. BANK N.A.	17	\$1,708,176.69	15.25%	0	\$0.00	NA	0	\$
	Unavailable	56	\$9,489,682.52	84.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$11,197,859.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HEJ3	U.S. BANK N.A.	27	\$2,334,684.24	15.76%	0	\$0.00	NA	0	\$
	Unavailable	78	\$12,481,634.12	84.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$14,816,318.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HEP9	U.S. BANK N.A.	26	\$2,366,406.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,366,406.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HEQ7	U.S. BANK N.A.	24	\$2,076,263.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,076,263.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HER5	U.S. BANK N.A.	19	\$1,692,478.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,692,478.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HS74	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,130,367.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,130,367.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HS82	THE HUNTINGTON MORTGAGE COMPANY	38	\$2,593,582.46	94.98%	0	\$0.00	NA	0	\$
	Unavailable	2	\$137,208.14	5.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$2,730,790.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HTE8	THE HUNTINGTON MORTGAGE COMPANY	57	\$8,534,562.15	95.77%	0	\$0.00	NA	0	\$
	Unavailable	3	\$376,972.84	4.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$8,911,534.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HTF5	THE HUNTINGTON MORTGAGE COMPANY	66	\$4,227,849.67	95.31%	0	\$0.00	NA	0	\$
	Unavailable	3	\$208,053.19	4.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$4,435,902.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HTH1	THE HUNTINGTON MORTGAGE COMPANY	72	\$6,524,441.93	96.52%	0	\$0.00	NA	0	\$
	Unavailable	4	\$235,414.00	3.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$6,759,855.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389HTJ7	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,932,089.13	64.13%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,080,715.65	35.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,012,804.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HTK4	THE HUNTINGTON MORTGAGE COMPANY	56	\$5,924,332.81	82.79%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,231,095.75	17.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$7,155,428.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HX29	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,808,892.85	23.51%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,136,464.86	76.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$11,945,357.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HX37	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$334,100.00	3.99%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,047,401.31	96.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$8,381,501.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HXS2	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$2,141,996.09	31.62%	0	\$0.00	NA	0	\$
	Unavailable	69	\$4,633,043.42	68.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$6,775,039.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HXT0	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$343,253.98	9.32%	0	\$0.00	NA	0	\$
	Unavailable	53	\$3,338,139.19	90.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$3,681,393.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HXU7	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$3,402,263.24	24.31%	0	\$0.00	NA	0	\$
	Unavailable	109	\$10,590,265.33	75.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$13,992,528.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HXW3	FIRST NATIONWIDE MORTGAGE CORPORATION	78	\$13,337,902.84	22.05%	0	\$0.00	NA	0	\$
	Unavailable	235	\$47,158,290.38	77.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>313</b>	<b>\$60,496,193.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389HXX1		107	\$19,509,461.87	25.93%	0	\$0.00	NA	0	\$

		FIRST NATIONWIDE MORTGAGE CORPORATION							
		Unavailable	277	\$55,722,961.02	74.07%	0	\$0.00	NA	0
<b>Total</b>			<b>384</b>	<b>\$75,232,422.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HXY9		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$2,013,100.00	7.26%	0	\$0.00	NA	0
		Unavailable	145	\$25,710,610.05	92.74%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$27,723,710.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389HXZ6		Unavailable	15	\$2,385,135.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,385,135.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JCX0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$3,482,538.68	38.13%	0	\$0.00	NA	0
		Unavailable	35	\$5,649,656.39	61.87%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,132,195.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JFT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,156,150.00	89.31%	0	\$0.00	NA	0
		Unavailable	2	\$138,400.00	10.69%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,294,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JFU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$903,813.58	82.65%	0	\$0.00	NA	0
		Unavailable	2	\$189,728.37	17.35%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,093,541.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JKS2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	54	\$7,499,540.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,499,540.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JKT0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	132	\$13,001,424.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$13,001,424.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389JKU7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,999,580.01	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>62</b>	<b>\$7,999,580.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JKV5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	115	\$9,400,130.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$9,400,130.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JQ31		Unavailable	49	\$8,897,427.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$8,897,427.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JQ49		Unavailable	145	\$26,444,601.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$26,444,601.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JQ56		Unavailable	19	\$2,889,735.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,889,735.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JQ64		Unavailable	137	\$24,477,470.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$24,477,470.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JQ72		Unavailable	19	\$2,749,903.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,749,903.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JQ80		Unavailable	9	\$1,741,354.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,741,354.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JRD8		Unavailable	19	\$3,542,860.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,542,860.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JY32		U.S. BANK N.A.	24	\$2,029,407.25	36.02%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,605,357.38	63.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$5,634,764.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389JY57		U.S. BANK N.A.	9	\$1,326,371.60	55.75%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,052,635.37	44.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,379,006.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KDN8		BANK ONE,NA	10	\$2,174,601.23	4.95%	0	\$0.00	NA	0	\$
		Unavailable	215	\$41,780,129.78	95.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>225</b>	<b>\$43,954,731.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389KDP3		BANK ONE,NA	3	\$544,749.25	2.69%	0	\$0.00	NA	0	\$
		Unavailable	101	\$19,700,686.64	97.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$20,245,435.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L2A6		CITIMORTGAGE, INC.	46	\$8,256,513.76	47.38%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,170,809.46	52.62%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>95</b>	<b>\$17,427,323.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L2C2	CITIMORTGAGE, INC.		58	\$8,068,026.34	77.1%	0	\$0.00	NA	0	\$
	Unavailable		12	\$2,395,991.92	22.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$10,464,018.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L2D0	CITIMORTGAGE, INC.		147	\$15,754,379.86	68.25%	0	\$0.00	NA	0	\$
	Unavailable		40	\$7,330,555.29	31.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$23,084,935.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L2E8	CITIMORTGAGE, INC.		44	\$5,357,590.94	76.23%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,670,687.65	23.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$7,028,278.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L2F5	CITIMORTGAGE, INC.		112	\$13,759,177.99	46.9%	0	\$0.00	NA	0	\$
	Unavailable		93	\$15,578,438.85	53.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>205</b>	<b>\$29,337,616.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L4E6	CITIMORTGAGE, INC.		111	\$8,382,813.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$8,382,813.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L4R7	CITIMORTGAGE, INC.		58	\$10,648,522.75	60.24%	0	\$0.00	NA	0	\$
	Unavailable		34	\$7,027,221.68	39.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$17,675,744.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389L4S5	CITIMORTGAGE, INC.		93	\$17,610,209.90	28.33%	0	\$0.00	NA	0	\$
	Unavailable		209	\$44,551,379.60	71.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>302</b>	<b>\$62,161,589.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LZ28	CITIMORTGAGE, INC.		514	\$84,685,959.86	34.6%	0	\$0.00	NA	0	\$
	Unavailable		755	\$160,090,870.16	65.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,269</b>	<b>\$244,776,830.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LZ36	CITIMORTGAGE, INC.		551	\$92,377,031.20	41.66%	0	\$0.00	NA	0	\$
	Unavailable		657	\$129,383,273.86	58.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,208</b>	<b>\$221,760,305.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LZ44	CITIMORTGAGE, INC.		18	\$3,089,289.43	23.71%	0	\$0.00	NA	0	\$
	Unavailable		58	\$9,938,129.64	76.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$13,027,419.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LZ51	CITIMORTGAGE, INC.		12	\$1,092,197.35	41.4%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,546,127.13	58.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,638,324.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389LZ69	CITIMORTGAGE, INC.	63	\$9,921,713.68	34.24%	0	\$0.00	NA	0	\$
	Unavailable	93	\$19,057,165.51	65.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>156</b>	<b>\$28,978,879.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LZ77	CITIMORTGAGE, INC.	113	\$16,662,941.82	46.35%	0	\$0.00	NA	0	\$
	Unavailable	105	\$19,284,212.60	53.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>218</b>	<b>\$35,947,154.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LZV4	CITIMORTGAGE, INC.	238	\$40,355,033.99	63.21%	0	\$0.00	NA	0	\$
	Unavailable	115	\$23,484,779.11	36.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>353</b>	<b>\$63,839,813.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LZX0	CITIMORTGAGE, INC.	56	\$10,668,512.62	98.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$117,888.03	1.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$10,786,400.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LZY8	CITIMORTGAGE, INC.	143	\$26,324,182.28	95.47%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,249,470.08	4.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$27,573,652.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389LZZ5	CITIMORTGAGE, INC.	39	\$6,783,030.70	53.01%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,011,632.16	46.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$12,794,662.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MAK3	IRWIN MORTGAGE CORPORATION	5	\$626,000.00	14.34%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,738,163.58	85.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,364,163.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MAL1	IRWIN MORTGAGE CORPORATION	23	\$2,134,125.00	26.53%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,910,930.00	73.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$8,045,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MAM9	IRWIN MORTGAGE CORPORATION	4	\$323,550.00	10.3%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,817,192.44	89.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,140,742.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MAN7	Unavailable	6	\$1,085,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,085,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MMD6	THE LEADER MORTGAGE COMPANY	4	\$313,366.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$313,366.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389MR33		THE LEADER MORTGAGE COMPANY	4	\$445,688.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$445,688.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MR41		THE LEADER MORTGAGE COMPANY	7	\$621,765.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$621,765.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MXD4		NAVY FEDERAL CREDIT UNION	15	\$2,204,368.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,204,368.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MXE2		NAVY FEDERAL CREDIT UNION	51	\$10,000,595.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$10,000,595.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MXF9		NAVY FEDERAL CREDIT UNION	70	\$10,000,104.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$10,000,104.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MXG7		NAVY FEDERAL CREDIT UNION	105	\$17,501,433.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$17,501,433.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MXH5		NAVY FEDERAL CREDIT UNION	91	\$17,501,227.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$17,501,227.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MXK8		NAVY FEDERAL CREDIT UNION	77	\$14,999,301.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$14,999,301.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MXQ5		SALEM FIVE MORTGAGE CORPORATION	37	\$6,996,175.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$6,996,175.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389MZA8		SALEM FIVE MORTGAGE CORPORATION	23	\$3,017,992.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,017,992.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NSC0		Unavailable	15	\$2,715,894.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,715,894.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NSE6		Unavailable	127	\$26,622,194.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>127</b>	<b>\$26,622,194.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389NVE2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$2,999,868.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,999,868.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NVF9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	30	\$5,000,061.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,000,061.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NVG7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$3,000,253.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,000,253.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NVH5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	58	\$9,500,558.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$9,500,558.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NVJ1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	112	\$18,001,059.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$18,001,059.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389NVL6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$2,500,116.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,500,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PNA4	BANK ONE,NA	27	\$4,055,132.13	23.26%	0	\$0.00	NA	0	\$
	Unavailable	78	\$13,377,402.90	76.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$17,432,535.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PNB2	BANK ONE,NA	117	\$22,535,511.05	48.58%	0	\$0.00	NA	0	\$
	Unavailable	121	\$23,848,382.36	51.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>238</b>	<b>\$46,383,893.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PND8	BANK ONE,NA	76	\$5,065,093.61	78.18%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,413,546.54	21.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$6,478,640.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PNE6	BANK ONE,NA	69	\$4,346,397.56	84.16%	0	\$0.00	NA	0	\$
	Unavailable	13	\$818,163.52	15.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$5,164,561.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389PNF3	BANK ONE,NA	83	\$8,659,556.49	53.55%	0	\$0.00	NA	0	\$
	Unavailable	70	\$7,510,124.25	46.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$16,169,680.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PNG1	BANK ONE,NA	51	\$5,144,895.10	67.41%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,487,730.68	32.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$7,632,625.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PNT3	BANK ONE,NA	44	\$8,648,026.96	35.63%	0	\$0.00	NA	0	\$
	Unavailable	73	\$15,622,831.01	64.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$24,270,857.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PNU0	BANK ONE,NA	108	\$20,614,018.68	40.45%	0	\$0.00	NA	0	\$
	Unavailable	147	\$30,346,295.66	59.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>255</b>	<b>\$50,960,314.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PNV8	BANK ONE,NA	45	\$8,028,697.70	50.03%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,018,059.16	49.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$16,046,756.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PNW6	BANK ONE,NA	12	\$1,007,960.22	93.68%	0	\$0.00	NA	0	\$
	Unavailable	1	\$67,992.82	6.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,075,953.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PQ37	WACHOVIA MORTGAGE CORPORATION	22	\$1,278,296.01	17.71%	0	\$0.00	NA	0	\$
	Unavailable	98	\$5,939,625.68	82.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$7,217,921.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PQ45	WACHOVIA MORTGAGE CORPORATION	45	\$8,297,421.17	85.01%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,462,906.78	14.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$9,760,327.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PQ52	WACHOVIA MORTGAGE CORPORATION	89	\$13,511,779.88	72.96%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,008,368.92	27.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$18,520,148.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389PQ60	WACHOVIA MORTGAGE CORPORATION	210	\$33,175,646.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>210</b>	<b>\$33,175,646.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389PQ78	WACHOVIA MORTGAGE CORPORATION	254	\$35,294,467.99	79.92%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,870,179.59	20.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>314</b>	<b>\$44,164,647.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QE9	PHH MORTGAGE SERVICES CORPORATION	51	\$5,665,330.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$5,665,330.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QJF6	PHH MORTGAGE SERVICES CORPORATION	16	\$1,448,475.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,448,475.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QJG4	PHH MORTGAGE SERVICES CORPORATION	14	\$1,402,236.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,402,236.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QJK5	PHH MORTGAGE SERVICES CORPORATION	19	\$2,823,666.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,823,666.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QM8	Unavailable	15	\$2,123,425.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,123,425.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QMR6	Unavailable	13	\$1,442,258.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,442,258.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QPU6	THE LEADER MORTGAGE COMPANY	5	\$293,270.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$293,270.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QPW2	THE LEADER MORTGAGE COMPANY	5	\$261,901.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$261,901.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QPX0	THE LEADER MORTGAGE COMPANY	6	\$263,600.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$263,600.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QPY8	THE LEADER MORTGAGE COMPANY	6	\$406,785.66	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>6</b>	<b>\$406,785.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QQS0		WACHOVIA MORTGAGE CORPORATION	52	\$8,010,462.49	72.9%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,977,443.32	27.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$10,987,905.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QQT8		WACHOVIA MORTGAGE CORPORATION	235	\$29,460,992.58	82.22%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,369,578.69	17.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>292</b>	<b>\$35,830,571.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QQU5		WACHOVIA MORTGAGE CORPORATION	37	\$4,664,063.29	25.18%	0	\$0.00	NA	0	\$
		Unavailable	126	\$13,860,829.85	74.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>163</b>	<b>\$18,524,893.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QQV3		WACHOVIA MORTGAGE CORPORATION	131	\$14,313,247.20	53%	0	\$0.00	NA	0	\$
		Unavailable	134	\$12,690,829.44	47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>265</b>	<b>\$27,004,076.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QS33		WACHOVIA MORTGAGE CORPORATION	43	\$5,997,069.05	16.12%	0	\$0.00	NA	0	\$
		Unavailable	179	\$31,209,237.51	83.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>222</b>	<b>\$37,206,306.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QS41		WACHOVIA MORTGAGE CORPORATION	44	\$6,082,998.73	12.84%	0	\$0.00	NA	0	\$
		Unavailable	271	\$41,310,723.34	87.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>315</b>	<b>\$47,393,722.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QS58		WACHOVIA MORTGAGE CORPORATION	25	\$3,852,977.60	21.92%	0	\$0.00	NA	0	\$
		Unavailable	90	\$13,723,533.68	78.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$17,576,511.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QS74		WACHOVIA MORTGAGE CORPORATION	7	\$802,782.00	7.96%	0	\$0.00	NA	0	\$

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		Unavailable	62	\$9,283,359.11	92.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$10,086,141.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QSZ2		WACHOVIA MORTGAGE CORPORATION	22	\$1,296,431.77	13.13%	0	\$0.00	NA	0	\$
		Unavailable	138	\$8,580,542.39	86.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$9,876,974.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QTA6		WACHOVIA MORTGAGE CORPORATION	3	\$595,180.24	46.94%	0	\$0.00	NA	0	\$
		Unavailable	4	\$672,810.56	53.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,267,990.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QTB4		WACHOVIA MORTGAGE CORPORATION	13	\$2,171,170.48	28.9%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,340,561.60	71.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$7,511,732.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QTC2		WACHOVIA MORTGAGE CORPORATION	31	\$3,675,517.38	16.27%	0	\$0.00	NA	0	\$
		Unavailable	154	\$18,915,167.82	83.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$22,590,685.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QUU0		NATIONAL CITY MORTGAGE COMPANY	31	\$4,477,011.06	63.74%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,546,783.43	36.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$7,023,794.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389QVJ4		NATIONAL CITY MORTGAGE COMPANY	18	\$1,098,295.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,098,295.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R2T2		BANKNORTH, NA	217	\$28,766,538.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$28,766,538.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R2W5		BANKNORTH, NA	32	\$4,466,128.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,466,128.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R4F0		COLUMBIA NATIONAL INC.	17	\$2,490,214.82	95.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$121,800.00	4.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,612,014.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389R4G8		COLUMBIA NATIONAL INC.	95	\$15,585,469.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$15,585,469.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R4H6		COLUMBIA NATIONAL INC.	80	\$11,617,157.56	97%	0	\$0.00	NA	0	\$
		Unavailable	4	\$358,700.00	3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$11,975,857.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R4K9		COLUMBIA NATIONAL INC.	9	\$1,508,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,508,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R4M5		COLUMBIA NATIONAL INC.	63	\$8,344,212.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$8,344,212.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R4N3		COLUMBIA NATIONAL INC.	26	\$2,857,172.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,857,172.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R4P8		COLUMBIA NATIONAL INC.	14	\$1,793,581.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,793,581.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R4Q6		COLUMBIA NATIONAL INC.	36	\$4,459,405.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,459,405.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R4V5		COLUMBIA NATIONAL INC.	40	\$4,427,012.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$4,427,012.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R5Q5		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,076,975.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,076,975.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R5R3		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,094,779.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,094,779.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R5T9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,180,127.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,180,127.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389R5U6	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,525,296.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,525,296.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R5V4	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,528,256.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,528,256.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R5W2	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,060,037.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,060,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R5X0	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,368,150.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,368,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R5Y8	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,318,658.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,318,658.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R5Z5	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,154,933.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,154,933.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389R6A9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,491,215.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,491,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RT22	HSBC MORTGAGE CORPORATION (USA)	33	\$6,377,356.05	63.76%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,624,213.26	36.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$10,001,569.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RT30	Unavailable	55	\$10,000,582.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$10,000,582.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RT48	HSBC MORTGAGE CORPORATION (USA)	41	\$5,968,394.07	59.68%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,031,863.02	40.32%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>72</b>	<b>\$10,000,257.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RT55		HSBC MORTGAGE CORPORATION (USA)	12	\$2,607,492.63	52.14%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,393,206.92	47.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,000,699.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RT71		Unavailable	59	\$9,000,824.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$9,000,824.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RT89		HSBC MORTGAGE CORPORATION (USA)	53	\$8,427,019.99	60.2%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,572,277.96	39.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$13,999,297.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RT97		HSBC MORTGAGE CORPORATION (USA)	11	\$1,535,945.83	15.36%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,464,255.22	84.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$10,000,201.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RTY2		Unavailable	47	\$10,000,481.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$10,000,481.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RTZ9		Unavailable	51	\$10,001,101.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$10,001,101.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RUA2		HSBC MORTGAGE CORPORATION (USA)	23	\$2,884,138.62	48.07%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,116,176.78	51.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,000,315.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RUB0		HSBC MORTGAGE CORPORATION (USA)	17	\$3,060,961.72	43.72%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,940,336.08	56.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$7,001,297.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RUC8		HSBC MORTGAGE CORPORATION (USA)	21	\$3,213,459.85	40.16%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,787,197.33	59.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$8,000,657.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RUD6		HSBC MORTGAGE CORPORATION (USA)	3	\$228,788.88	40.36%	0	\$0.00	NA	0	\$
		Unavailable	5	\$338,072.96	59.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$566,861.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389RUF1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,852,500.07	46.31%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,147,717.76	53.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,000,217.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RUG9	HSBC MORTGAGE CORPORATION (USA)	39	\$6,089,041.69	40.59%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,911,749.04	59.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$15,000,790.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RUH7	HSBC MORTGAGE CORPORATION (USA)	18	\$3,624,434.72	45.3%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,376,159.20	54.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$8,000,593.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RUJ3	HSBC MORTGAGE CORPORATION (USA)	30	\$4,934,569.02	49.34%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,066,184.43	50.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$10,000,753.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RUK0	HSBC MORTGAGE CORPORATION (USA)	15	\$1,639,800.00	41%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,359,889.67	59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,999,689.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RUL8	HSBC MORTGAGE CORPORATION (USA)	25	\$2,639,339.26	26.39%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,360,701.54	73.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$10,000,040.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RUN4	HSBC MORTGAGE CORPORATION (USA)	61	\$10,149,255.94	58.9%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,082,441.77	41.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$17,231,697.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RUP9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,497,480.76	54.97%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,503,218.40	45.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$10,000,699.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RUQ7	HSBC MORTGAGE CORPORATION (USA)	43	\$7,088,432.95	70.89%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,911,295.26	29.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$9,999,728.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RUR5	Unavailable	84	\$15,000,753.50	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>84</b>	<b>\$15,000,753.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RUS3		HSBC MORTGAGE CORPORATION (USA)	38	\$7,053,251.59	54.25%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,947,737.36	45.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$13,000,988.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RUT1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,430,849.18	70.07%	0	\$0.00	NA	0	\$
		Unavailable	8	\$611,034.47	29.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,041,883.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RUU8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,572.20	46%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,699,701.08	54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,999,273.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RVA1		VALLEY NATIONAL BANK	6	\$1,006,888.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,006,888.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RVB9		VALLEY NATIONAL BANK	6	\$1,005,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,005,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RVD5		VALLEY NATIONAL BANK	8	\$993,463.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$993,463.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RX43		INDYMAC BANK, FSB	59	\$10,209,651.24	36.15%	0	\$0.00	NA	0	\$
		Unavailable	126	\$18,035,283.51	63.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>185</b>	<b>\$28,244,934.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RX50		Unavailable	24	\$2,983,038.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,983,038.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RXS0		INDYMAC BANK, FSB	3	\$431,092.66	5.54%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,345,131.33	94.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$7,776,223.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RXU5		INDYMAC BANK, FSB	6	\$847,657.78	5.3%	0	\$0.00	NA	0	\$
		Unavailable	108	\$15,141,238.84	94.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$15,988,896.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RXW1		Unavailable	21	\$2,521,889.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,521,889.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389RXZ4	Unavailable	13	\$2,222,488.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,222,488.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RYH3	INDYMAC BANK, FSB	14	\$2,799,468.89	47.96%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,037,594.76	52.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,837,063.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RYK6	INDYMAC BANK, FSB	6	\$734,000.00	25.78%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,113,450.00	74.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,847,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RYL4	INDYMAC BANK, FSB	10	\$1,396,956.31	44.68%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,729,656.00	55.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,126,612.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RYN0	INDYMAC BANK, FSB	6	\$1,306,500.00	17.66%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,090,887.38	82.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$7,397,387.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RYP5	INDYMAC BANK, FSB	9	\$1,460,895.00	18.88%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,278,345.00	81.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$7,739,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RYQ3	INDYMAC BANK, FSB	33	\$6,151,300.00	25.46%	0	\$0.00	NA	0	\$
	Unavailable	102	\$18,011,363.00	74.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$24,162,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389RYR1	Unavailable	39	\$5,078,172.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,078,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SB29	FIRST BANC MORTGAGE	19	\$1,262,891.24	45.9%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,488,516.98	54.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,751,408.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SBW3	FIRST BANC MORTGAGE	19	\$2,664,353.29	47.8%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,909,703.50	52.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,574,056.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SBX1	FIRST BANC MORTGAGE	98	\$11,360,586.53	68.54%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,215,092.02	31.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$16,575,678.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389SBY9	FIRST BANC MORTGAGE	23	\$2,174,112.31	76.85%	0	\$0.00	NA	0	\$
	Unavailable	3	\$654,849.48	23.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,828,961.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SBZ6	FIRST BANC MORTGAGE	77	\$7,163,840.56	86.39%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,128,934.11	13.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$8,292,774.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SCU6	HOMESIDE LENDING, INC.	7	\$660,446.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$660,446.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SQB3	THE LEADER MORTGAGE COMPANY	7	\$413,307.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$413,307.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389SQE7	THE LEADER MORTGAGE COMPANY	3	\$256,972.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$256,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ST20	WASHINGTON MUTUAL BANK, FA	4	\$433,500.18	11.62%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,295,780.45	88.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,729,280.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ST38	WASHINGTON MUTUAL BANK, FA	16	\$1,853,388.98	17.13%	0	\$0.00	NA	0	\$
	Unavailable	74	\$8,966,197.49	82.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$10,819,586.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ST46	WASHINGTON MUTUAL BANK, FA	16	\$2,249,009.97	41.34%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,190,795.82	58.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,439,805.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ST53	WASHINGTON MUTUAL BANK, FA	23	\$2,285,198.41	42.96%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,033,817.83	57.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$5,319,016.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389ST79	WASHINGTON MUTUAL BANK, FA	7	\$608,711.65	21.65%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,203,168.20	78.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,811,879.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389STR5	WASHINGTON MUTUAL BANK, FA	1	\$88,423.80	6.42%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,289,696.35	93.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,378,120.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389STU8	WASHINGTON MUTUAL BANK, FA	9	\$616,464.91	64.82%	0	\$0.00	NA	0	\$
	Unavailable	4	\$334,551.16	35.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$951,016.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389STY0	WASHINGTON MUTUAL BANK, FA	3	\$298,351.91	12.48%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,091,374.24	87.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,389,726.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TBY7	Unavailable	12	\$1,358,036.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,358,036.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TC34	UNION PLANTERS BANK NA	72	\$7,366,584.22	75.67%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,368,298.03	24.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$9,734,882.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TC42	UNION PLANTERS BANK NA	67	\$5,760,284.59	58.96%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,009,636.99	41.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$9,769,921.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TC59	UNION PLANTERS BANK NA	45	\$3,564,438.77	36.03%	0	\$0.00	NA	0	\$
	Unavailable	65	\$6,327,809.01	63.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$9,892,247.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TC67	UNION PLANTERS BANK NA	11	\$737,284.53	31.31%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,617,473.89	68.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$2,354,758.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TC83	UNION PLANTERS BANK NA	5	\$450,255.99	14.15%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,732,158.58	85.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,182,414.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TC91	UNION PLANTERS BANK NA	8	\$877,802.34	21.72%	0	\$0.00	NA	0	\$



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		Unavailable	27	\$3,163,244.59	78.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,041,046.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TDA7		UNION PLANTERS BANK NA	44	\$4,887,527.89	49.82%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,922,143.19	50.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$9,809,671.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TDB5		UNION PLANTERS BANK NA	34	\$5,258,939.45	53.27%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,613,310.95	46.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$9,872,250.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TDC3		UNION PLANTERS BANK NA	54	\$5,184,813.22	81.18%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,202,158.31	18.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$6,386,971.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TDD1		UNION PLANTERS BANK NA	70	\$6,033,549.29	61.81%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,728,298.10	38.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$9,761,847.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TDE9		UNION PLANTERS BANK NA	73	\$6,444,679.30	66.09%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,307,051.18	33.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$9,751,730.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TDF6		UNION PLANTERS BANK NA	61	\$5,378,959.39	46.6%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,163,555.68	53.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$11,542,515.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TDG4		UNION PLANTERS BANK NA	49	\$7,061,424.02	75.73%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,263,248.67	24.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$9,324,672.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TEM0		USAA FEDERAL SAVINGS BANK	101	\$10,868,891.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$10,868,891.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TEN8		USAA FEDERAL SAVINGS BANK	150	\$16,675,480.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$16,675,480.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389TEP3		USAA FEDERAL SAVINGS BANK	18	\$2,087,630.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,087,630.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389THL9		GUARANTY BANK	67	\$4,356,514.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$4,356,514.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TL59		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,343,847.17	55.13%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,790,852.46	44.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$15,134,699.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TL83		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,105,149.86	71.05%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,895,750.13	28.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$10,000,899.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TL91		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,038,279.42	55.15%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,657,534.06	44.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,695,813.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TMA7		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,987,831.42	48.79%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,335,265.24	51.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$14,323,096.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TMB5		FIRST HORIZON HOME LOAN CORPORATION	72	\$4,461,759.73	69.04%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,000,923.92	30.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$6,462,683.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TMC3		FIRST HORIZON HOME LOAN CORPORATION	49	\$7,585,108.45	75.85%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,415,620.00	24.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$10,000,728.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TME9		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,856,978.95	73.76%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,219,171.39	26.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$16,076,150.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TMF6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,155,144.00	72.2%	0	\$0.00	NA	0	\$
		Unavailable	3	\$444,750.00	27.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,599,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389TN24	TCF MORTGAGE CORPORATION	23	\$3,541,781.00	41.72%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,947,873.01	58.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$8,489,654.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TN32	TCF MORTGAGE CORPORATION	31	\$4,304,096.73	54.33%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,617,541.00	45.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$7,921,637.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TNK4	TCF MORTGAGE CORPORATION	28	\$4,638,993.46	19.84%	0	\$0.00	NA	0	\$
	Unavailable	110	\$18,742,083.22	80.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$23,381,076.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TNL2	TCF MORTGAGE CORPORATION	4	\$576,032.93	4.89%	0	\$0.00	NA	0	\$
	Unavailable	65	\$11,201,620.13	95.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$11,777,653.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TNP3	TCF MORTGAGE CORPORATION	31	\$3,421,094.64	35.76%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,145,897.67	64.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$9,566,992.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TNQ1	TCF MORTGAGE CORPORATION	6	\$923,092.82	14.91%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,268,644.46	85.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$6,191,737.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TNR9	TCF MORTGAGE CORPORATION	27	\$4,395,767.83	42.9%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,850,357.31	57.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$10,246,125.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TNS7	TCF MORTGAGE CORPORATION	16	\$2,292,227.35	27.91%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,922,059.30	72.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$8,214,286.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TNT5	TCF MORTGAGE CORPORATION	17	\$2,425,121.17	34.01%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,704,458.00	65.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$7,129,579.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389TNU2	TCF MORTGAGE CORPORATION	9	\$1,119,600.00	58.47%	0	\$0.00	NA	0	\$
	Unavailable	8	\$795,314.68	41.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,914,914.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TNW8	TCF MORTGAGE CORPORATION	19	\$1,326,341.37	52.28%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,210,785.09	47.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$2,537,126.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TNY4	TCF MORTGAGE CORPORATION	31	\$2,789,336.00	77.53%	0	\$0.00	NA	0	\$
	Unavailable	6	\$808,300.00	22.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,597,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TNZ1	TCF MORTGAGE CORPORATION	39	\$4,942,450.06	50.33%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,876,769.29	49.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$9,819,219.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TPU0	Unavailable	37	\$5,975,550.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,975,550.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TQ21	CITIMORTGAGE, INC.	11	\$1,101,376.41	77.01%	0	\$0.00	NA	0	\$
	Unavailable	2	\$328,725.80	22.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,430,102.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TQ88	CITIMORTGAGE, INC.	201	\$12,598,483.05	73.57%	0	\$0.00	NA	0	\$
	Unavailable	70	\$4,525,556.24	26.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>271</b>	<b>\$17,124,039.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TQ96	CITIMORTGAGE, INC.	7	\$393,455.57	19.93%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,580,770.30	80.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$1,974,225.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TQX3	CITIMORTGAGE, INC.	345	\$63,357,904.15	29.91%	0	\$0.00	NA	0	\$
	Unavailable	700	\$148,460,733.35	70.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,045</b>	<b>\$211,818,637.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TQZ8	CITIMORTGAGE, INC.	20	\$2,643,261.24	61.69%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,641,767.40	38.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,285,028.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TRB0	CITIMORTGAGE, INC.	44	\$8,033,066.89	44.78%	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,906,648.27	55.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$17,939,715.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389TW40	SUNTRUST MORTGAGE INC.	14	\$2,135,593.76	19.24%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,965,267.36	80.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$11,100,861.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TW57	SUNTRUST MORTGAGE INC.	4	\$637,621.81	20.41%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,486,134.96	79.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,123,756.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TWC2	SUNTRUST MORTGAGE INC.	9	\$616,163.41	11.96%	0	\$0.00	NA	0	\$
	Unavailable	69	\$4,535,304.57	88.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$5,151,467.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TWD0	SUNTRUST MORTGAGE INC.	37	\$2,375,489.86	73.3%	0	\$0.00	NA	0	\$
	Unavailable	13	\$865,234.78	26.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$3,240,724.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TWE8	SUNTRUST MORTGAGE INC.	4	\$272,728.54	5.58%	0	\$0.00	NA	0	\$
	Unavailable	66	\$4,611,141.77	94.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$4,883,870.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TWF5	SUNTRUST MORTGAGE INC.	55	\$3,404,165.85	81.48%	0	\$0.00	NA	0	\$
	Unavailable	12	\$773,615.41	18.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$4,177,781.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TWG3	SUNTRUST MORTGAGE INC.	36	\$2,436,621.35	71.99%	0	\$0.00	NA	0	\$
	Unavailable	15	\$948,160.18	28.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$3,384,781.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TWJ7	SUNTRUST MORTGAGE INC.	6	\$793,090.85	11%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,415,672.51	89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$7,208,763.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TWK4	SUNTRUST MORTGAGE INC.	3	\$391,915.19	15.96%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,063,539.69	84.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,455,454.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389TWL2		Unavailable	89	\$5,596,326.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$5,596,326.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TWM0		SUNTRUST MORTGAGE INC.	6	\$439,082.86	27.01%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,186,649.16	72.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,625,732.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TWN8		SUNTRUST MORTGAGE INC.	2	\$96,169.80	2.63%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,558,237.77	97.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$3,654,407.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TWP3		SUNTRUST MORTGAGE INC.	29	\$1,753,409.43	33.37%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,501,023.85	66.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$5,254,433.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TWQ1		SUNTRUST MORTGAGE INC.	23	\$1,326,226.28	35.34%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,426,344.88	64.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$3,752,571.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TWR9		SUNTRUST MORTGAGE INC.	20	\$1,096,550.21	35.18%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,020,636.95	64.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$3,117,187.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TWS7		SUNTRUST MORTGAGE INC.	10	\$1,132,656.34	31.2%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,497,338.72	68.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,629,995.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TWT5		SUNTRUST MORTGAGE INC.	5	\$1,468,501.82	15.84%	0	\$0.00	NA	0	\$
		Unavailable	26	\$7,800,030.96	84.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$9,268,532.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TWU2		SUNTRUST MORTGAGE INC.	15	\$2,778,173.86	19.59%	0	\$0.00	NA	0	\$
		Unavailable	60	\$11,406,282.05	80.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$14,184,455.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TWW8		SUNTRUST MORTGAGE INC.	18	\$3,030,743.83	27.57%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,960,799.09	72.43%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>63</b>	<b>\$10,991,542.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TWX6		SUNTRUST MORTGAGE INC.	27	\$4,338,103.99	36.58%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,522,290.89	63.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$11,860,394.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389TWY4		Unavailable	61	\$10,227,397.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$10,227,397.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V2R7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,992.63	1.68%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,434,434.53	98.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,527,427.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V2S5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$282,311.60	15.49%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,539,736.93	84.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,822,048.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V4L8		WITMER FUNDING, LLC	152	\$27,325,953.87	81.31%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,282,195.83	18.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$33,608,149.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V5J2		WITMER FUNDING, LLC	15	\$3,025,045.83	68.38%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,398,931.75	31.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,423,977.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V5K9		WITMER FUNDING, LLC	63	\$11,080,723.25	33.97%	0	\$0.00	NA	0	\$
		Unavailable	123	\$21,540,059.70	66.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$32,620,782.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V5L7		WITMER FUNDING, LLC	114	\$17,067,726.46	50.02%	0	\$0.00	NA	0	\$
		Unavailable	98	\$17,053,045.19	49.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>212</b>	<b>\$34,120,771.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V5M5		WITMER FUNDING, LLC	51	\$7,676,200.50	25.65%	0	\$0.00	NA	0	\$
		Unavailable	142	\$22,247,099.15	74.35%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>193</b>	<b>\$29,923,299.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V5N3		WITMER FUNDING, LLC	86	\$13,649,194.32	41.19%	0	\$0.00	NA	0	\$
		Unavailable	113	\$19,490,276.83	58.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>199</b>	<b>\$33,139,471.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V5P8		WITMER FUNDING, LLC	62	\$10,880,112.95	34.42%	0	\$0.00	NA	0	\$
		Unavailable	109	\$20,731,539.87	65.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$31,611,652.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V5Q6		WITMER FUNDING, LLC	101	\$15,384,782.31	49.94%	0	\$0.00	NA	0	\$
		Unavailable	93	\$15,420,311.50	50.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>194</b>	<b>\$30,805,093.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V5R4		WITMER FUNDING, LLC	135	\$20,759,806.73	63.36%	0	\$0.00	NA	0	\$
		Unavailable	70	\$12,004,232.23	36.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>205</b>	<b>\$32,764,038.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V5S2		WITMER FUNDING, LLC	102	\$14,347,804.09	45.79%	0	\$0.00	NA	0	\$
		Unavailable	111	\$16,985,395.58	54.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>213</b>	<b>\$31,333,199.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V5T0		WITMER FUNDING, LLC	48	\$8,299,470.01	24.52%	0	\$0.00	NA	0	\$
		Unavailable	130	\$25,546,506.39	75.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>178</b>	<b>\$33,845,976.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V5U7		WITMER FUNDING, LLC	33	\$2,678,091.86	22.06%	0	\$0.00	NA	0	\$
		Unavailable	85	\$9,462,851.47	77.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$12,140,943.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V5W3		WITMER FUNDING, LLC	51	\$9,409,661.62	29.57%	0	\$0.00	NA	0	\$
		Unavailable	121	\$22,410,503.13	70.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>172</b>	<b>\$31,820,164.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V5X1		WITMER FUNDING, LLC	57	\$9,709,767.45	30.26%	0	\$0.00	NA	0	\$
		Unavailable	122	\$22,381,130.79	69.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>179</b>	<b>\$32,090,898.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389V5Y9	WITMER FUNDING, LLC	60	\$10,458,775.08	33.23%	0	\$0.00	NA	0	\$
	Unavailable	112	\$21,014,567.56	66.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$31,473,342.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V5Z6	WITMER FUNDING, LLC	126	\$20,887,234.05	62.25%	0	\$0.00	NA	0	\$
	Unavailable	71	\$12,666,333.92	37.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$33,553,567.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V6A0	WITMER FUNDING, LLC	237	\$16,173,096.25	51.53%	0	\$0.00	NA	0	\$
	Unavailable	222	\$15,212,305.70	48.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>459</b>	<b>\$31,385,401.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V6B8	WITMER FUNDING, LLC	74	\$12,497,967.03	37.21%	0	\$0.00	NA	0	\$
	Unavailable	123	\$21,092,332.56	62.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$33,590,299.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V6C6	WITMER FUNDING, LLC	23	\$1,628,416.47	15.7%	0	\$0.00	NA	0	\$
	Unavailable	120	\$8,742,062.50	84.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$10,370,478.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V6D4	WITMER FUNDING, LLC	42	\$7,298,529.15	22.25%	0	\$0.00	NA	0	\$
	Unavailable	132	\$25,505,482.31	77.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$32,804,011.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V6E2	WITMER FUNDING, LLC	136	\$23,974,348.18	69.96%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,293,203.43	30.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>193</b>	<b>\$34,267,551.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V6F9	WITMER FUNDING, LLC	62	\$11,428,223.27	33.69%	0	\$0.00	NA	0	\$
	Unavailable	128	\$22,490,803.30	66.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>190</b>	<b>\$33,919,026.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V6G7	WITMER FUNDING, LLC	69	\$12,488,207.13	38.97%	0	\$0.00	NA	0	\$
	Unavailable	114	\$19,561,051.58	61.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>183</b>	<b>\$32,049,258.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389V6H5	WITMER FUNDING, LLC	112	\$18,729,368.16	61.93%	0	\$0.00	NA	0	\$
	Unavailable	64	\$11,514,365.75	38.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$30,243,733.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V6J1	WITMER FUNDING, LLC	221	\$13,765,244.92	47.24%	0	\$0.00	NA	0	\$
	Unavailable	246	\$15,374,991.91	52.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>467</b>	<b>\$29,140,236.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V6K8	WITMER FUNDING, LLC	147	\$9,942,293.76	56.54%	0	\$0.00	NA	0	\$
	Unavailable	108	\$7,641,982.52	43.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>255</b>	<b>\$17,584,276.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V6L6	WITMER FUNDING, LLC	107	\$18,055,580.98	56.38%	0	\$0.00	NA	0	\$
	Unavailable	80	\$13,967,281.36	43.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$32,022,862.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389V6M4	WITMER FUNDING, LLC	60	\$9,860,682.65	41.53%	0	\$0.00	NA	0	\$
	Unavailable	88	\$13,881,819.68	58.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$23,742,502.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VR25	WASHINGTON MUTUAL BANK, FA	16	\$2,052,412.67	4.29%	0	\$0.00	NA	0	\$
	Unavailable	280	\$45,817,467.46	95.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>296</b>	<b>\$47,869,880.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VR33	WASHINGTON MUTUAL BANK, FA	5	\$708,946.00	4.26%	0	\$0.00	NA	0	\$
	Unavailable	109	\$15,914,418.23	95.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$16,623,364.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VR58	WASHINGTON MUTUAL BANK, FA	27	\$2,022,843.77	7.85%	0	\$0.00	NA	0	\$
	Unavailable	347	\$23,740,492.46	92.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>374</b>	<b>\$25,763,336.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VR66	WASHINGTON MUTUAL BANK, FA	40	\$2,512,085.84	10.08%	0	\$0.00	NA	0	\$
	Unavailable	355	\$22,405,172.70	89.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>395</b>	<b>\$24,917,258.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VRR0	WASHINGTON	4	\$565,487.92	1.28%	0	\$0.00	NA	0	\$

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		MUTUAL BANK, FA								
		Unavailable	257	\$43,740,027.50	98.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>261</b>	<b>\$44,305,515.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VRS8		WASHINGTON MUTUAL BANK, FA	6	\$919,558.40	1.87%	0	\$0.00	NA	0	\$
		Unavailable	300	\$48,268,652.74	98.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>306</b>	<b>\$49,188,211.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VRT6		WASHINGTON MUTUAL BANK, FA	11	\$1,492,988.68	3.05%	0	\$0.00	NA	0	\$
		Unavailable	285	\$47,509,305.01	96.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>296</b>	<b>\$49,002,293.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VRU3		WASHINGTON MUTUAL BANK, FA	35	\$5,305,441.85	10.71%	0	\$0.00	NA	0	\$
		Unavailable	269	\$44,224,033.44	89.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>304</b>	<b>\$49,529,475.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VRV1		WASHINGTON MUTUAL BANK, FA	18	\$2,194,384.06	4.49%	0	\$0.00	NA	0	\$
		Unavailable	290	\$46,669,068.12	95.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>308</b>	<b>\$48,863,452.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VRX7		WASHINGTON MUTUAL BANK, FA	18	\$2,529,819.01	5.25%	0	\$0.00	NA	0	\$
		Unavailable	309	\$45,677,569.30	94.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>327</b>	<b>\$48,207,388.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VRY5		WASHINGTON MUTUAL BANK, FA	3	\$380,800.19	1.77%	0	\$0.00	NA	0	\$
		Unavailable	141	\$21,101,305.50	98.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$21,482,105.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VRZ2		Unavailable	62	\$11,507,989.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$11,507,989.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VS24		WASHINGTON MUTUAL BANK, FA	75	\$8,898,713.80	17.9%	0	\$0.00	NA	0	\$
		Unavailable	329	\$40,821,251.41	82.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>404</b>	<b>\$49,719,965.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VS32		WASHINGTON MUTUAL BANK, FA	12	\$1,297,874.89	20.59%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,006,816.42	79.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$6,304,691.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389VS40	WASHINGTON MUTUAL BANK, FA	100	\$7,997,984.51	26.78%	0	\$0.00	NA	0	\$
	Unavailable	222	\$21,868,475.60	73.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>322</b>	<b>\$29,866,460.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VS57	WASHINGTON MUTUAL BANK, FA	7	\$577,979.58	28.25%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,467,629.33	71.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,045,608.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VS65	Unavailable	66	\$7,673,407.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$7,673,407.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VS73	WASHINGTON MUTUAL BANK, FA	5	\$561,976.00	4.78%	0	\$0.00	NA	0	\$
	Unavailable	86	\$11,186,879.93	95.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$11,748,855.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VS81	WASHINGTON MUTUAL BANK, FA	10	\$642,986.97	9.3%	0	\$0.00	NA	0	\$
	Unavailable	63	\$6,268,063.05	90.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$6,911,050.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VSU2	WASHINGTON MUTUAL BANK, FA	7	\$942,490.99	4.46%	0	\$0.00	NA	0	\$
	Unavailable	144	\$20,202,684.68	95.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$21,145,175.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VSV0	WASHINGTON MUTUAL BANK, FA	23	\$2,948,806.80	5.92%	0	\$0.00	NA	0	\$
	Unavailable	348	\$46,878,561.35	94.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>371</b>	<b>\$49,827,368.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VSW8	WASHINGTON MUTUAL BANK, FA	64	\$7,170,278.35	25.25%	0	\$0.00	NA	0	\$
	Unavailable	169	\$21,231,061.67	74.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>233</b>	<b>\$28,401,340.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VSX6	WASHINGTON MUTUAL BANK, FA	130	\$11,024,763.49	32.37%	0	\$0.00	NA	0	\$
	Unavailable	225	\$23,034,768.45	67.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>355</b>	<b>\$34,059,531.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VSY4	WASHINGTON MUTUAL BANK, FA	8	\$562,631.26	26.23%	0	\$0.00	NA	0	\$

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		Unavailable	25	\$1,582,143.73	73.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,144,774.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VSZ1		WASHINGTON MUTUAL BANK, FA	3	\$313,884.00	2.48%	0	\$0.00	NA	0	\$
		Unavailable	102	\$12,342,248.11	97.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$12,656,132.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VT80		WASHINGTON MUTUAL BANK, FA	34	\$4,596,356.69	30.43%	0	\$0.00	NA	0	\$
		Unavailable	71	\$10,507,883.10	69.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$15,104,239.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VT98		WASHINGTON MUTUAL BANK, FA	62	\$8,280,378.27	37.59%	0	\$0.00	NA	0	\$
		Unavailable	106	\$13,746,769.56	62.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$22,027,147.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VUC9		WASHINGTON MUTUAL BANK, FA	2	\$270,796.72	14.55%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,590,704.25	85.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,861,500.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389VUD7		Unavailable	14	\$1,658,630.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,658,630.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WAF2		WASHINGTON MUTUAL BANK, FA	19	\$2,519,124.74	21.63%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,126,262.01	78.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$11,645,386.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WAJ4		WASHINGTON MUTUAL BANK, FA	50	\$5,559,314.77	25.2%	0	\$0.00	NA	0	\$
		Unavailable	114	\$16,500,566.66	74.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$22,059,881.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WAL9		WASHINGTON MUTUAL BANK, FA	8	\$846,441.12	29.8%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,993,687.92	70.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$2,840,129.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WC45		Unavailable	40	\$6,648,576.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$6,648,576.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WC52		Unavailable	108	\$17,444,003.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$17,444,003.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389WC60	Unavailable	24	\$3,523,805.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,523,805.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WC78	Unavailable	27	\$4,755,080.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,755,080.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WDV4	Unavailable	44	\$7,224,340.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$7,224,340.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WDW2	WASHINGTON MUTUAL BANK, FA	1	\$102,846.64	0.32%	0	\$0.00	NA	0	\$
	Unavailable	187	\$32,137,494.24	99.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>188</b>	<b>\$32,240,340.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WDX0	Unavailable	14	\$2,099,498.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,099,498.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WDY8	Unavailable	18	\$2,448,676.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,448,676.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WEF8	Unavailable	32	\$4,039,063.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,039,063.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WGG4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,520,900.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,520,900.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WGH2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	70	\$12,089,672.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$12,089,672.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WGJ8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,563,725.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,563,725.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WGK5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,456,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,456,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WGL3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$6,221,068.57	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>40</b>	<b>\$6,221,068.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WL94		HEARTLAND SAVINGS BANK FSB	18	\$1,569,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,569,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WLQ6		Unavailable	60	\$9,436,805.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$9,436,805.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389WLR4		Unavailable	123	\$20,060,029.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$20,060,029.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X5N9		FIRST HORIZON HOME LOAN CORPORATION	43	\$8,007,835.40	60.42%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,245,743.30	39.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$13,253,578.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X5Q2		FIRST HORIZON HOME LOAN CORPORATION	63	\$10,785,289.63	53.77%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,272,648.32	46.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$20,057,937.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X5R0		FIRST HORIZON HOME LOAN CORPORATION	74	\$10,237,403.47	68.25%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,763,152.17	31.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$15,000,555.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X5S8		FIRST HORIZON HOME LOAN CORPORATION	39	\$6,753,662.88	67.54%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,246,482.92	32.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$10,000,145.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X5T6		FIRST HORIZON HOME LOAN CORPORATION	223	\$37,727,300.13	71.98%	0	\$0.00	NA	0	\$
		Unavailable	73	\$14,684,322.02	28.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>296</b>	<b>\$52,411,622.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X5U3		FIRST HORIZON HOME LOAN CORPORATION	68	\$8,115,247.59	54.28%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,834,694.47	45.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>114</b>	<b>\$14,949,942.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X5W9		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,105,215.89	51.05%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,895,000.00	48.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$10,000,215.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389X5X7	FIRST HORIZON HOME LOAN CORPORATION	41	\$4,787,393.00	47.87%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,212,795.16	52.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$10,000,188.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X5Z2	FIRST HORIZON HOME LOAN CORPORATION	85	\$9,627,299.98	64.18%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,373,212.24	35.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$15,000,512.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X6A6	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,426,739.50	72.91%	0	\$0.00	NA	0	\$
	Unavailable	13	\$901,600.00	27.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$3,328,339.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X6B4	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,530,190.00	37.56%	0	\$0.00	NA	0	\$
	Unavailable	78	\$14,178,543.61	62.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$22,708,733.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X6C2	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,014,250.00	22.19%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,064,457.82	77.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$9,078,707.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X6H1	Unavailable	22	\$1,315,575.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,315,575.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X6J7	Unavailable	18	\$1,130,110.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,130,110.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X6K4	Unavailable	33	\$2,112,479.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,112,479.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X6T5	HARWOOD STREET FUNDING I, LLC	153	\$27,224,043.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$27,224,043.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X6U2	HARWOOD STREET FUNDING I, LLC	455	\$66,221,403.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>455</b>	<b>\$66,221,403.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X6V0	HARWOOD STREET FUNDING I, LLC	361	\$65,538,468.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>361</b>	<b>\$65,538,468.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31389X6W8	HARWOOD STREET FUNDING I, LLC	440	\$74,201,744.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>440</b>	<b>\$74,201,744.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X6X6	HARWOOD STREET FUNDING I, LLC	46	\$8,127,682.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$8,127,682.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X6Y4	HARWOOD STREET FUNDING I, LLC	384	\$67,164,235.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>384</b>	<b>\$67,164,235.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X6Z1	HARWOOD STREET FUNDING I, LLC	330	\$49,421,165.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>330</b>	<b>\$49,421,165.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X7A5	HARWOOD STREET FUNDING I, LLC	112	\$7,675,406.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$7,675,406.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X7B3	HARWOOD STREET FUNDING I, LLC	38	\$5,557,108.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,557,108.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389X7D9	HARWOOD STREET FUNDING I, LLC	105	\$13,264,227.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$13,264,227.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XRM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,800,656.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,800,656.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XRP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,311,667.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,311,667.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XRQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,927,199.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$4,927,199.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XRT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,212,678.56	89.19%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	5	\$873,910.86	10.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$8,086,589.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XS61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,804,934.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,804,934.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,059,482.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,059,482.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XS87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,893,734.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$14,893,734.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,584,111.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$12,584,111.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XT29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,013,357.32	92.43%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,148,363.44	7.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$15,161,720.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XT37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,694,878.97	81.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$621,050.53	18.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,315,929.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XT45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,064,324.88	71.22%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,642,483.30	28.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$5,706,808.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31389XT52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,774,396.94	78.89%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,010,012.08	21.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,784,409.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XT60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,242,905.24	98.24%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,000.00	1.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,300,905.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XT78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$1,626,514.90	95.54%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,990.25	4.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$1,702,505.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XT86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,416,975.80	74.47%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$485,737.30	25.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,902,713.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XT94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,067,943.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$10,067,943.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XTL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$601,882.91	53.44%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$524,413.44	46.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,126,296.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XTM5	BISHOPS GATE RESIDENTIAL	10	\$1,763,937.41	89.78%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$200,894.68	10.22%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,964,832.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XTN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,207,997.43	49.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,222,013.44	50.29%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,430,010.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XTP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,749,228.90	89.03%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$708,147.54	10.97%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,457,376.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,796,829.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$14,796,829.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$20,147,266.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$20,147,266.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,768,370.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$19,768,370.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$14,433,359.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$14,433,359.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31389XTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,877,332.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,877,332.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31389XTZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,919,829.67	93.14%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,024,656.33	6.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$14,944,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XUA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,758,659.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,758,659.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XUB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$18,665,720.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$18,665,720.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XUC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,116,242.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$4,116,242.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XUD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$986,702.50	89.68%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,600.00	10.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,100,302.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XUF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,843,559.56	95.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$248,985.12	4.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,092,544.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XUG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,480,688.72	55.84%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,334,488.00	44.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$9,815,176.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XUH4		25	\$2,414,001.51	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>25</b>	<b>\$2,414,001.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XUJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,426.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>20</b>	<b>\$1,956,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XUL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,254,772.08	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>55</b>	<b>\$8,254,772.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XUQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,059,402.50	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>61</b>	<b>\$10,059,402.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,415,107.49	95.06%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$749,595.00	4.94%	0	\$0.00	NA	\$
<b>Total</b>			<b>96</b>	<b>\$15,164,702.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XY23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,359,119.57	95.5%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$677,163.45	4.5%	0	\$0.00	NA	\$
<b>Total</b>			<b>107</b>	<b>\$15,036,283.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XY31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,438,183.20	94.27%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$574,052.00	5.73%	0	\$0.00	NA	\$
<b>Total</b>			<b>54</b>	<b>\$10,012,235.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XY49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,039,336.38	89.94%	0	\$0.00	NA	\$
			5	\$1,011,119.41	10.06%	0	\$0.00	NA	\$

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>61</b>	<b>\$10,050,455.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XY56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,436,571.79	88.07%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$600,756.00	11.93%	0	\$0.00	NA	\$
<b>Total</b>			<b>26</b>	<b>\$5,037,327.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XY64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,953,259.12	98.25%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$177,500.00	1.75%	0	\$0.00	NA	\$
<b>Total</b>			<b>55</b>	<b>\$10,130,759.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XY72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,723,970.78	96.91%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$374,275.75	3.09%	0	\$0.00	NA	\$
<b>Total</b>			<b>73</b>	<b>\$12,098,246.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XY80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,938,514.47	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>100</b>	<b>\$19,938,514.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XYC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,729,752.94	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>27</b>	<b>\$3,729,752.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XYD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,049,747.28	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>35</b>	<b>\$4,049,747.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31389XYE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,687,968.03	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>27</b>	<b>\$2,687,968.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

31389XYF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,399,953.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,399,953.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XYG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,538,262.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$5,538,262.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XYH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,609,229.15	97.6%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$88,640.15	2.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$3,697,869.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XYL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,401,062.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,401,062.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XYM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,964,083.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$18,964,083.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XYN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,536,581.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,536,581.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XYQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,400,071.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,400,071.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XYT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,715,923.24	88.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$230,051.80	11.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,945,975.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31389XYV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,634,096.37	97.85%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$35,929.53	2.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,670,025.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XZD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,328,149.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$13,328,149.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XZF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,507,569.41	89.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$181,131.00	10.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,688,700.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XZG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,787,579.10	87.55%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$396,300.42	12.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$3,183,879.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XZH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,034,349.00	95.13%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$53,000.00	4.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,087,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XZJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,431,388.14	90.75%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$859,772.61	9.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$9,291,160.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XZK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$10,137,977.72	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>152</b>	<b>\$10,137,977.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XZL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$6,643,214.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$6,643,214.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XZM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,007,545.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$2,007,545.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XZN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,705,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,705,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XZQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,247,742.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$13,247,742.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389XZX4		AMERICAN HOME FUNDING INC.	91	\$14,998,697.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$14,998,697.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389Y5Q0		ABN AMRO MORTGAGE GROUP, INC.	1	\$84,550.00	3.4%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,402,248.67	96.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,486,798.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YA84		PHH MORTGAGE SERVICES CORPORATION	26	\$5,493,592.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,493,592.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YBA8		PHH MORTGAGE SERVICES CORPORATION	11	\$2,117,262.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,117,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YDE8		PHH MORTGAGE SERVICES CORPORATION	16	\$3,061,400.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,061,400.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389YKC4		USAA FEDERAL SAVINGS BANK	22	\$2,462,785.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,462,785.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YKD2		USAA FEDERAL SAVINGS BANK	44	\$5,137,937.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$5,137,937.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YKE0		USAA FEDERAL SAVINGS BANK	36	\$4,001,897.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$4,001,897.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YL74		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,052,475.21	50.52%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,948,053.00	49.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$10,000,528.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YL82		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,063,310.62	70.63%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,936,900.56	29.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$10,000,211.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YL90		FIRST HORIZON HOME LOAN CORPORATION	52	\$9,104,643.57	50.83%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,805,961.95	49.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$17,910,605.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YMA6		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,533,144.80	75.33%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,467,146.00	24.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$10,000,290.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YMC2		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,583,934.48	41.04%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,275,538.70	58.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,859,473.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YMD0		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,375,952.48	67.98%	0	\$0.00	NA	0	\$
		Unavailable	9	\$648,089.18	32.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,024,041.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YME8		FIRST HORIZON HOME LOAN CORPORATION	38	\$7,254,019.07	72.54%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,746,162.58	27.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$10,000,181.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389YMF5	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,912,950.00	69.13%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,087,429.76	30.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$10,000,379.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YMH1	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,762,020.72	50.67%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,583,731.42	49.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$13,345,752.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YMJ7	FIRST HORIZON HOME LOAN CORPORATION	57	\$3,337,960.00	67.53%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,605,069.54	32.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$4,943,029.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YMK4	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,946,529.19	59.46%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,053,708.51	40.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,000,237.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YMM0	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,221,401.90	44.43%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,778,599.54	55.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$5,000,001.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YMN8	FIRST HORIZON HOME LOAN CORPORATION	73	\$9,977,065.78	66.97%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,920,708.57	33.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$14,897,774.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YMP3	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,675,964.99	44.45%	0	\$0.00	NA	0	\$
	Unavailable	59	\$10,844,042.34	55.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$19,520,007.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YMR9	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,254,165.77	61.14%	0	\$0.00	NA	0	\$
	Unavailable	10	\$797,144.51	38.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,051,310.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YQF1	PRISM MORTGAGE COMPANY	7	\$1,018,146.37	77.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$300,434.69	22.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,318,581.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31389YQG9		PRISM MORTGAGE COMPANY	100	\$16,595,800.10	80.13%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,116,356.32	19.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$20,712,156.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YQP9		PRISM MORTGAGE COMPANY	79	\$13,721,744.20	89.17%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,667,100.00	10.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$15,388,844.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31389YUB5		THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,496.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$15,001,496.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AA83		WASHINGTON MUTUAL BANK, FA	60	\$3,881,292.19	59.96%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,591,864.16	40.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$6,473,156.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AA91		WASHINGTON MUTUAL BANK, FA	213	\$14,007,224.67	83.02%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,865,576.10	16.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>255</b>	<b>\$16,872,800.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ABA7		WASHINGTON MUTUAL BANK, FA	16	\$1,069,219.20	59.12%	0	\$0.00	NA	0	\$
		Unavailable	11	\$739,376.41	40.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,808,595.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ABB5		WASHINGTON MUTUAL BANK, FA	9	\$620,323.65	20.33%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,430,778.94	79.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,051,102.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ABC3		WASHINGTON MUTUAL BANK, FA	334	\$50,058,161.65	49.26%	0	\$0.00	NA	0	\$
		Unavailable	313	\$51,569,054.79	50.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>647</b>	<b>\$101,627,216.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ABD1		WASHINGTON MUTUAL BANK, FA	369	\$56,252,594.75	63.01%	0	\$0.00	NA	0	\$
		Unavailable	184	\$33,022,294.68	36.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>553</b>	<b>\$89,274,889.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ABE9		WASHINGTON MUTUAL BANK, FA	220	\$36,641,638.62	64.97%	0	\$0.00	NA	0	\$

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		Unavailable	104	\$19,754,091.20	35.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>324</b>	<b>\$56,395,729.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ABF6		WASHINGTON MUTUAL BANK, FA	11	\$1,928,180.48	47.32%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,146,567.70	52.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$4,074,748.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ABG4		WASHINGTON MUTUAL BANK, FA	48	\$6,513,315.99	37.55%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,833,765.85	62.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$17,347,081.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ABH2		WASHINGTON MUTUAL BANK, FA	100	\$17,205,535.09	70.98%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,036,121.36	29.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$24,241,656.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ABK5		WASHINGTON MUTUAL BANK, FA	429	\$66,146,640.71	70.06%	0	\$0.00	NA	0	\$
		Unavailable	147	\$28,272,184.63	29.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>576</b>	<b>\$94,418,825.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ABL3		WASHINGTON MUTUAL BANK, FA	99	\$16,503,205.00	72.79%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,170,290.00	27.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$22,673,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AF88		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$2,832,367.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,832,367.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AFS4		WASHINGTON MUTUAL BANK	127	\$7,721,470.79	93.71%	0	\$0.00	NA	0	\$
		Unavailable	8	\$518,024.97	6.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$8,239,495.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AFT2		WASHINGTON MUTUAL BANK	68	\$4,181,584.70	97.43%	0	\$0.00	NA	0	\$
		Unavailable	2	\$110,500.00	2.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$4,292,084.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AFU9		WASHINGTON MUTUAL BANK	45	\$4,526,763.46	81.34%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,038,611.27	18.66%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>53</b>	<b>\$5,565,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AFV7		WASHINGTON MUTUAL BANK	291	\$44,140,607.51	87.64%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,225,379.42	12.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>330</b>	<b>\$50,365,986.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AFW5		WASHINGTON MUTUAL BANK	104	\$15,437,353.86	89.95%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,724,248.63	10.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$17,161,602.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AHC7		FIRST HORIZON HOME LOAN CORPORATION	145	\$27,686,181.77	62.68%	0	\$0.00	NA	0	\$
		Unavailable	80	\$16,486,900.96	37.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>225</b>	<b>\$44,173,082.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AHD5		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,586,785.51	55.87%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,413,551.17	44.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$10,000,336.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AHE3		FIRST HORIZON HOME LOAN CORPORATION	58	\$10,708,907.80	71.39%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,291,322.64	28.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$15,000,230.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AHG8		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,247,297.54	72.99%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,201,565.21	27.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$4,448,862.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AHH6		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,436,513.30	86.68%	0	\$0.00	NA	0	\$
		Unavailable	9	\$528,311.75	13.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$3,964,825.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AHK9		FIRST HORIZON HOME LOAN CORPORATION	13	\$845,999.51	61.21%	0	\$0.00	NA	0	\$
		Unavailable	8	\$536,057.02	38.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,382,056.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AHL7		FIRST HORIZON HOME LOAN CORPORATION	27	\$1,421,517.97	69.12%	0	\$0.00	NA	0	\$
		Unavailable	12	\$635,000.00	30.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,056,517.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31390AHM5	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,358,927.02	63.38%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,408,043.26	36.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$14,766,970.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AHN3	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,818,408.00	74.25%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,671,163.89	25.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$6,489,571.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AHQ6	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,325,164.89	63.25%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,674,882.98	36.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$10,000,047.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AJN1	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,941,669.19	79.61%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,058,671.09	20.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$15,000,340.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AJP6	FIRST HORIZON HOME LOAN CORPORATION	73	\$8,704,392.48	58.03%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,295,891.03	41.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$15,000,283.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AJQ4	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,455,413.41	64.55%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,545,034.42	35.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$10,000,447.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AJR2	FIRST HORIZON HOME LOAN CORPORATION	4	\$484,336.98	41.8%	0	\$0.00	NA	0	\$
	Unavailable	6	\$674,310.50	58.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,158,647.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AJU5	FIRST HORIZON HOME LOAN CORPORATION	114	\$11,165,820.21	72.33%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,272,478.36	27.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>158</b>	<b>\$15,438,298.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AJV3	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,301,670.00	73.01%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,699,050.00	26.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$10,000,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31390AJW1	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,063,752.55	58.05%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,936,484.01	41.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$7,000,236.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AJX9	FIRST HORIZON HOME LOAN CORPORATION	10	\$852,351.16	67.43%	0	\$0.00	NA	0	\$
	Unavailable	6	\$411,720.85	32.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,264,072.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390AJY7	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,056,796.70	68.47%	0	\$0.00	NA	0	\$
	Unavailable	13	\$947,118.62	31.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,003,915.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390B2A5	KB HOME MORTGAGE COMPANY	7	\$1,507,890.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,507,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390B2F4	KB HOME MORTGAGE COMPANY	11	\$2,013,954.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,013,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390B2K3	KB HOME MORTGAGE COMPANY	8	\$1,239,962.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,239,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390B2L1	KB HOME MORTGAGE COMPANY	34	\$6,691,819.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$6,691,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390B6W3	WASHINGTON MUTUAL BANK, FA	87	\$5,274,242.02	21.51%	0	\$0.00	NA	0	\$
	Unavailable	314	\$19,250,888.05	78.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>401</b>	<b>\$24,525,130.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390B6X1	WASHINGTON MUTUAL BANK, FA	423	\$26,319,415.69	42.05%	0	\$0.00	NA	0	\$
	Unavailable	555	\$36,273,007.38	57.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>978</b>	<b>\$62,592,423.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390B6Y9	WASHINGTON MUTUAL BANK, FA	118	\$7,514,154.33	52.84%	0	\$0.00	NA	0	\$
	Unavailable	97	\$6,705,264.92	47.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>215</b>	<b>\$14,219,419.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390B6Z6	WASHINGTON MUTUAL BANK, FA	42	\$5,526,247.09	72.36%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,110,788.40	27.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$7,637,035.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390B7A0	WASHINGTON MUTUAL BANK, FA	144	\$21,489,527.46	42.4%	0	\$0.00	NA	0	\$
	Unavailable	173	\$29,187,822.27	57.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>317</b>	<b>\$50,677,349.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390B7B8	WASHINGTON MUTUAL BANK, FA	336	\$55,021,973.91	55.09%	0	\$0.00	NA	0	\$
	Unavailable	242	\$44,859,339.51	44.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>578</b>	<b>\$99,881,313.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390B7C6	WASHINGTON MUTUAL BANK, FA	450	\$72,427,868.39	72.53%	0	\$0.00	NA	0	\$
	Unavailable	146	\$27,425,569.75	27.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>596</b>	<b>\$99,853,438.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390B7D4	WASHINGTON MUTUAL BANK, FA	278	\$43,027,491.18	69.69%	0	\$0.00	NA	0	\$
	Unavailable	102	\$18,710,963.75	30.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>380</b>	<b>\$61,738,454.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BA57	Unavailable	8	\$1,005,269.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,005,269.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BAM0	WEBSTER BANK	25	\$3,688,363.92	41.52%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,194,304.06	58.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$8,882,667.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BAN8	WEBSTER BANK	15	\$1,902,946.44	11.16%	0	\$0.00	NA	0	\$
	Unavailable	93	\$15,141,483.49	88.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$17,044,429.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BAP3	WEBSTER BANK	24	\$3,991,700.00	26.74%	0	\$0.00	NA	0	\$
	Unavailable	73	\$10,936,350.00	73.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$14,928,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BB23	UNION PLANTERS BANK NA	1	\$99,500.00	5.21%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,809,301.67	94.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,908,801.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BBF4	Unavailable	14	\$1,384,469.98	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>14</b>	<b>\$1,384,469.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BBG2		Unavailable	1	\$42,262.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$42,262.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BBH0		Unavailable	5	\$419,906.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$419,906.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BBK3		Unavailable	19	\$2,272,008.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,272,008.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BBM9		UNION PLANTERS BANK NA	10	\$1,442,007.38	15.84%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,661,547.96	84.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$9,103,555.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BBN7		UNION PLANTERS BANK NA	21	\$1,426,260.80	28.27%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,618,946.29	71.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$5,045,207.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BBP2		UNION PLANTERS BANK NA	14	\$1,621,475.19	16.34%	0	\$0.00	NA	0	\$
		Unavailable	68	\$8,302,905.36	83.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$9,924,380.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BBR8		UNION PLANTERS BANK NA	17	\$2,653,284.34	27.25%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,082,769.49	72.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$9,736,053.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BBS6		UNION PLANTERS BANK NA	13	\$1,969,733.65	20.09%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,834,079.89	79.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$9,803,813.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BBT4		UNION PLANTERS BANK NA	20	\$3,252,336.94	32.76%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,674,131.00	67.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$9,926,467.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BBU1		UNION PLANTERS BANK NA	28	\$3,818,162.16	38.3%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,151,940.26	61.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$9,970,102.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390BBW7	UNION PLANTERS BANK NA	15	\$2,403,940.70	44.4%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,009,783.69	55.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,413,724.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BBY3	UNION PLANTERS BANK NA	9	\$1,237,706.55	17.62%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,786,897.09	82.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$7,024,603.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BBZ0	UNION PLANTERS BANK NA	11	\$789,797.34	36.38%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,381,298.14	63.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,171,095.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BC48	UNION PLANTERS BANK NA	15	\$3,258,739.31	32.3%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,829,872.52	67.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$10,088,611.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BC55	UNION PLANTERS BANK NA	32	\$3,701,302.91	38.01%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,035,702.22	61.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$9,737,005.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BC63	UNION PLANTERS BANK NA	40	\$2,321,050.12	48.63%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,452,276.07	51.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$4,773,326.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BC71	UNION PLANTERS BANK NA	22	\$2,590,931.81	26.07%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,348,733.51	73.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$9,939,665.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BC89	UNION PLANTERS BANK NA	20	\$1,057,693.64	21.31%	0	\$0.00	NA	0	\$
	Unavailable	66	\$3,906,246.46	78.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$4,963,940.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BC97	UNION PLANTERS BANK NA	16	\$1,897,677.83	18.82%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,187,224.69	81.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$10,084,902.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BD21	UNION PLANTERS	7	\$642,182.59	58.01%	0	\$0.00	NA	0	\$

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		BANK NA							
		Unavailable	3	\$464,805.90	41.99%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,106,988.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BD47		UNION PLANTERS BANK NA	24	\$3,662,777.53	37.33%	0	\$0.00	NA	0
		Unavailable	32	\$6,149,206.01	62.67%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,811,983.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BDA3		UNION PLANTERS BANK NA	5	\$584,387.63	18.89%	0	\$0.00	NA	0
		Unavailable	22	\$2,509,953.54	81.11%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,094,341.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BDC9		UNION PLANTERS BANK NA	13	\$2,039,988.08	21.17%	0	\$0.00	NA	0
		Unavailable	50	\$7,595,391.64	78.83%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,635,379.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BDD7		UNION PLANTERS BANK NA	16	\$2,699,033.84	21.65%	0	\$0.00	NA	0
		Unavailable	65	\$9,767,525.41	78.35%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,466,559.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BDJ4		UNION PLANTERS BANK NA	27	\$3,680,656.10	37.72%	0	\$0.00	NA	0
		Unavailable	44	\$6,076,117.85	62.28%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,756,773.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BDK1		UNION PLANTERS BANK NA	19	\$2,628,286.73	26.44%	0	\$0.00	NA	0
		Unavailable	47	\$7,312,719.87	73.56%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,941,006.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BDM7		UNION PLANTERS BANK NA	28	\$4,017,136.55	39.97%	0	\$0.00	NA	0
		Unavailable	44	\$6,032,923.58	60.03%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,050,060.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BDP0		UNION PLANTERS BANK NA	25	\$4,402,496.91	44.38%	0	\$0.00	NA	0
		Unavailable	33	\$5,517,426.19	55.62%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,919,923.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390BDQ8		UNION PLANTERS BANK NA	15	\$2,403,760.44	24.1%	0	\$0.00	NA	0

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		Unavailable	48	\$7,569,357.29	75.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$9,973,117.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BDR6		UNION PLANTERS BANK NA	35	\$4,190,752.80	43.44%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,457,118.93	56.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$9,647,871.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BDS4		UNION PLANTERS BANK NA	17	\$2,674,436.76	31.5%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,815,274.07	68.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$8,489,710.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BDV7		UNION PLANTERS BANK NA	35	\$4,303,554.43	43.3%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,635,837.49	56.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$9,939,391.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BDX3		UNION PLANTERS BANK NA	31	\$2,154,721.82	43.81%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,763,348.87	56.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$4,918,070.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BDY1		UNION PLANTERS BANK NA	21	\$4,066,749.39	41.14%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,819,344.16	58.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$9,886,093.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BE46		Unavailable	164	\$33,287,417.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$33,287,417.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BE53		Unavailable	159	\$22,644,427.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$22,644,427.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BE61		Unavailable	146	\$27,324,842.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>146</b>	<b>\$27,324,842.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BE87		Unavailable	89	\$17,866,232.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$17,866,232.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BES3		THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,787.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$15,001,787.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BF29		FLAGSTAR BANK, FSB	6	\$1,077,408.26	3.88%	0	\$0.00	NA	0	\$
		Unavailable	133	\$26,682,557.24	96.12%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>139</b>	<b>\$27,759,965.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BF37	FLAGSTAR BANK, FSB	6	\$631,077.20	3.58%	0	\$0.00	NA	0	\$	
	Unavailable	108	\$16,981,255.38	96.42%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>114</b>	<b>\$17,612,332.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31390BF45	Unavailable	188	\$33,725,596.24	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>188</b>	<b>\$33,725,596.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31390BF52	FLAGSTAR BANK, FSB	3	\$375,000.00	1.64%	0	\$0.00	NA	0	\$	
	Unavailable	143	\$22,490,566.36	98.36%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>146</b>	<b>\$22,865,566.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31390BF60	Unavailable	213	\$38,373,123.52	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>213</b>	<b>\$38,373,123.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31390BF78	FLAGSTAR BANK, FSB	1	\$129,000.00	0.42%	0	\$0.00	NA	0	\$	
	Unavailable	191	\$30,678,228.74	99.58%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>192</b>	<b>\$30,807,228.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31390BF86	Unavailable	166	\$11,518,881.92	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>166</b>	<b>\$11,518,881.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31390BF94	Unavailable	118	\$16,508,105.97	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>118</b>	<b>\$16,508,105.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31390BFA1	Unavailable	103	\$10,258,075.35	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>103</b>	<b>\$10,258,075.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31390BFB9	Unavailable	82	\$13,507,788.36	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>82</b>	<b>\$13,507,788.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31390BFD5	FLAGSTAR BANK, FSB	5	\$1,037,461.81	7.07%	0	\$0.00	NA	0	\$	
	Unavailable	75	\$13,636,059.23	92.93%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>80</b>	<b>\$14,673,521.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31390BFF0	FLAGSTAR BANK, FSB	4	\$228,240.44	14.36%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$1,360,825.81	85.64%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>25</b>	<b>\$1,589,066.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31390BFG8	Unavailable	17	\$1,683,876.10	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>17</b>	<b>\$1,683,876.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31390BFJ2	Unavailable	49	\$9,477,216.42	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>49</b>	<b>\$9,477,216.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

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31390BFK9	Unavailable	88	\$18,311,843.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$18,311,843.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BFL7	FLAGSTAR BANK, FSB	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$
	Unavailable	140	\$20,610,674.10	99.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$20,694,674.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BFP8	FLAGSTAR BANK, FSB	7	\$1,149,780.54	2.22%	0	\$0.00	NA	0	\$
	Unavailable	277	\$50,751,845.97	97.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>284</b>	<b>\$51,901,626.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BFQ6	Unavailable	102	\$9,898,156.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$9,898,156.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BFR4	FLAGSTAR BANK, FSB	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$
	Unavailable	338	\$21,029,629.61	99.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>339</b>	<b>\$21,089,629.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BFS2	Unavailable	335	\$51,416,996.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>335</b>	<b>\$51,416,996.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BFT0	Unavailable	128	\$26,215,534.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$26,215,534.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BFU7	Unavailable	336	\$67,180,544.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>336</b>	<b>\$67,180,544.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BFV5	Unavailable	52	\$11,357,906.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$11,357,906.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BFX1	FLAGSTAR BANK, FSB	3	\$432,156.18	3.91%	0	\$0.00	NA	0	\$
	Unavailable	64	\$10,624,220.81	96.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$11,056,376.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BFY9	FLAGSTAR BANK, FSB	2	\$189,187.40	1.03%	0	\$0.00	NA	0	\$
	Unavailable	182	\$18,098,242.14	98.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>184</b>	<b>\$18,287,429.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BFZ6	Unavailable	126	\$21,202,333.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$21,202,333.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BG36	FLAGSTAR BANK, FSB	1	\$61,700.00	0.6%	0	\$0.00	NA	0	\$
	Unavailable	164	\$10,198,494.31	99.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$10,260,194.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31390BG44	Unavailable	109	\$10,626,395.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$10,626,395.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BG51	Unavailable	109	\$18,337,607.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$18,337,607.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BG69	Unavailable	152	\$31,275,926.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$31,275,926.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BG77	FLAGSTAR BANK, FSB	2	\$344,000.00	2.04%	0	\$0.00	NA	0	\$
	Unavailable	115	\$16,553,031.99	97.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$16,897,031.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BG93	Unavailable	36	\$6,810,580.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$6,810,580.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BGA0	Unavailable	68	\$10,381,306.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$10,381,306.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BGB8	Unavailable	172	\$11,056,194.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>172</b>	<b>\$11,056,194.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BGC6	FLAGSTAR BANK, FSB	8	\$802,933.82	6.39%	0	\$0.00	NA	0	\$
	Unavailable	118	\$11,758,744.18	93.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$12,561,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BGE2	Unavailable	115	\$18,839,480.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$18,839,480.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BGF9	Unavailable	110	\$20,059,999.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$20,059,999.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BGH5	Unavailable	153	\$24,512,922.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$24,512,922.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BGK8	FLAGSTAR BANK, FSB	1	\$273,000.00	1.13%	0	\$0.00	NA	0	\$
	Unavailable	123	\$23,837,502.60	98.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$24,110,502.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BGM4	Unavailable	109	\$20,725,838.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$20,725,838.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BGN2	FLAGSTAR BANK, FSB	5	\$374,127.34	4.89%	0	\$0.00	NA	0	\$
	Unavailable	111	\$7,282,326.32	95.11%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>116</b>	<b>\$7,656,453.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BGQ5		Unavailable	194	\$11,289,538.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>194</b>	<b>\$11,289,538.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BGR3		Unavailable	53	\$10,458,288.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$10,458,288.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BGS1		Unavailable	97	\$14,281,984.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$14,281,984.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BGV4		Unavailable	31	\$5,173,229.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,173,229.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BGW2		Unavailable	26	\$3,847,336.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,847,336.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BGX0		Unavailable	82	\$16,383,892.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$16,383,892.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BGZ5		Unavailable	47	\$9,163,451.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$9,163,451.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BH27		Unavailable	95	\$6,045,355.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$6,045,355.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BH35		FLAGSTAR BANK, FSB	5	\$494,168.13	3.17%	0	\$0.00	NA	0	\$
		Unavailable	153	\$15,070,720.01	96.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$15,564,888.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BH43		Unavailable	120	\$8,304,855.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$8,304,855.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BH50		Unavailable	123	\$18,712,760.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$18,712,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BH68		Unavailable	101	\$20,403,358.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$20,403,358.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BH76		FLAGSTAR BANK, FSB	3	\$305,298.66	6.21%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,613,885.03	93.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$4,919,183.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BH84		Unavailable	33	\$2,274,892.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,274,892.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390BHA9	Unavailable	72	\$12,494,385.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$12,494,385.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BHB7	Unavailable	97	\$9,567,980.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$9,567,980.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BHF8	Unavailable	14	\$1,040,649.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,040,649.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BHH4	Unavailable	29	\$2,833,852.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,833,852.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BHJ0	FLAGSTAR BANK, FSB	6	\$1,185,783.35	2.89%	0	\$0.00	NA	0	\$
	Unavailable	201	\$39,896,796.51	97.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>207</b>	<b>\$41,082,579.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BHL5	Unavailable	134	\$28,545,698.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$28,545,698.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BHS0	Unavailable	21	\$3,476,924.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,476,924.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BHT8	FLAGSTAR BANK, FSB	4	\$206,935.17	7.15%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,685,928.58	92.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$2,892,863.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BHU5	Unavailable	31	\$4,750,873.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,750,873.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BHV3	Unavailable	21	\$2,021,530.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,021,530.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BHW1	Unavailable	84	\$14,561,615.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$14,561,615.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BHY7	FLAGSTAR BANK, FSB	1	\$69,600.00	2.63%	0	\$0.00	NA	0	\$
	Unavailable	48	\$2,574,899.54	97.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$2,644,499.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BHZ4	Unavailable	58	\$5,579,310.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$5,579,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BJ33	Unavailable	8	\$1,037,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390BJ41	Unavailable	61	\$3,978,258.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$3,978,258.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BJ58	Unavailable	12	\$1,957,859.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,957,859.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BJ74	Unavailable	74	\$12,580,608.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$12,580,608.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BJ82	Unavailable	21	\$2,807,960.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$2,807,960.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BJ90	Unavailable	33	\$5,342,718.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$5,342,718.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BJB5	Unavailable	32	\$5,272,755.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,272,755.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BJC3	FLAGSTAR BANK, FSB	1	\$195,000.00	2.39%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,974,141.37	97.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$8,169,141.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BJE9	Unavailable	50	\$6,513,215.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$6,513,215.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BJG4	Unavailable	42	\$6,884,095.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$6,884,095.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BJJ8	Unavailable	13	\$1,284,672.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,284,672.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BJK5	Unavailable	38	\$2,605,741.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$2,605,741.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BJL3	Unavailable	26	\$2,550,221.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,550,221.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BJM1	FLAGSTAR BANK, FSB	6	\$382,218.91	7.28%	0	\$0.00	NA	0	\$
	Unavailable	78	\$4,868,394.74	92.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$5,250,613.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BJP4	Unavailable	49	\$2,747,581.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$2,747,581.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390BJQ2	Unavailable	206	\$40,750,266.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>206</b>	<b>\$40,750,266.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BJS8	Unavailable	65	\$9,604,717.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$9,604,717.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BJU3	FLAGSTAR BANK, FSB	1	\$65,600.00	6.12%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,006,800.69	93.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,072,400.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BKA5	Unavailable	18	\$1,012,010.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,012,010.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BKB3	Unavailable	7	\$1,484,064.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,484,064.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BKC1	FLAGSTAR BANK, FSB	3	\$149,100.00	3.68%	0	\$0.00	NA	0	\$
	Unavailable	77	\$3,898,177.03	96.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$4,047,277.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BKD9	FLAGSTAR BANK, FSB	1	\$41,000.00	1.03%	0	\$0.00	NA	0	\$
	Unavailable	68	\$3,957,882.69	98.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$3,998,882.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BKE7	Unavailable	40	\$2,424,649.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$2,424,649.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BKF4	Unavailable	201	\$11,229,581.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>201</b>	<b>\$11,229,581.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BKG2	Unavailable	63	\$7,445,700.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$7,445,700.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BKH0	FLAGSTAR BANK, FSB	4	\$671,000.00	4.99%	0	\$0.00	NA	0	\$
	Unavailable	102	\$12,770,405.47	95.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$13,441,405.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BKJ6	Unavailable	159	\$24,926,106.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$24,926,106.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BKL1	Unavailable	58	\$9,127,622.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$9,127,622.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BKM9	Unavailable	13	\$1,700,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,700,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390BKN7	Unavailable	21	\$1,082,180.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,082,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BKP2	FLAGSTAR BANK, FSB	1	\$64,719.57	2.48%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,541,300.00	97.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$2,606,019.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BKQ0	Unavailable	37	\$5,203,357.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,203,357.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BKR8	Unavailable	88	\$11,394,913.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$11,394,913.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BKS6	Unavailable	29	\$2,225,089.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,225,089.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BKT4	Unavailable	30	\$3,233,389.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,233,389.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BMC9	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,033,602.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,033,602.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BMD7	HOME STAR MORTGAGE SERVICES, LLC	50	\$5,748,399.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$5,748,399.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BMF2	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,019,818.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,019,818.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BMJ4	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,711,975.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,711,975.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BMK1	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,856,433.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,856,433.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BMM7	HOME STAR MORTGAGE SERVICES,	17	\$1,801,686.13	100%	0	\$0.00	NA	0	\$

		LLC							
<b>Total</b>			<b>17</b>	<b>\$1,801,686.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390BMR6		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,004,609.83	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>12</b>	<b>\$1,004,609.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390BS25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$135,300.00	10%	0	\$0.00	NA	\$
		Unavailable	20	\$1,218,076.15	90%	0	\$0.00	NA	\$
<b>Total</b>			<b>22</b>	<b>\$1,353,376.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390BS66		Unavailable	19	\$2,900,583.92	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$2,900,583.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390BS74		Unavailable	21	\$1,880,001.50	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$1,880,001.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390BS82		Unavailable	34	\$2,345,837.55	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>34</b>	<b>\$2,345,837.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390BS90		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$517,350.00	1.95%	0	\$0.00	NA	\$
		Unavailable	157	\$25,951,162.30	98.05%	0	\$0.00	NA	\$
<b>Total</b>			<b>161</b>	<b>\$26,468,512.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390BTA6		Unavailable	30	\$1,859,372.27	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>30</b>	<b>\$1,859,372.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390BTB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$380,804.00	0.95%	0	\$0.00	NA	\$
		Unavailable	224	\$39,704,612.30	99.05%	0	\$0.00	NA	\$
<b>Total</b>			<b>226</b>	<b>\$40,085,416.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390BTC2		Unavailable	7	\$1,084,155.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$1,084,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390BTG3		Unavailable	75	\$11,868,485.41	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>75</b>	<b>\$11,868,485.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31390BZ50		KB HOME MORTGAGE COMPANY	11	\$1,986,494.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,986,494.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390BZT8		KB HOME MORTGAGE COMPANY	22	\$4,957,157.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,957,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C4F0		IRWIN MORTGAGE CORPORATION	24	\$2,924,069.15	38.55%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,660,582.57	61.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$7,584,651.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C4G8		IRWIN MORTGAGE CORPORATION	25	\$3,115,493.83	31.2%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,869,721.38	68.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$9,985,215.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C4H6		IRWIN MORTGAGE CORPORATION	18	\$2,922,724.05	30.1%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,787,109.04	69.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$9,709,833.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C4J2		IRWIN MORTGAGE CORPORATION	19	\$3,494,816.43	28.4%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,809,564.24	71.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$12,304,380.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C4K9		IRWIN MORTGAGE CORPORATION	13	\$2,020,245.76	21.71%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,284,793.35	78.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$9,305,039.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C4L7		IRWIN MORTGAGE CORPORATION	9	\$1,247,060.72	16.88%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,142,061.59	83.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$7,389,122.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C4Q6		IRWIN MORTGAGE CORPORATION	3	\$410,320.26	6.62%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,788,258.38	93.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$6,198,578.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C4R4		IRWIN MORTGAGE CORPORATION	15	\$1,724,450.00	23.65%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,567,645.00	76.35%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>55</b>	<b>\$7,292,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C4S2		IRWIN MORTGAGE CORPORATION	20	\$2,621,900.00	27.83%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,797,839.00	72.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$9,419,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C4U7		IRWIN MORTGAGE CORPORATION	8	\$1,011,550.00	11.79%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,570,875.00	88.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$8,582,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C4V5		IRWIN MORTGAGE CORPORATION	12	\$2,018,800.00	25.87%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,784,320.00	74.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$7,803,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C4W3		IRWIN MORTGAGE CORPORATION	17	\$1,711,500.00	35.57%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,100,550.00	64.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,812,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C6W1		THIRD FEDERAL SAVINGS AND LOAN	131	\$20,072,676.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$20,072,676.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390C7F7		CROWN MORTGAGE COMPANY	10	\$1,038,115.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,038,115.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CN51		COUNTRYWIDE HOME LOANS, INC.	51	\$8,577,936.64	34.31%	0	\$0.00	NA	0	\$
		Unavailable	93	\$16,423,866.89	65.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$25,001,803.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CN69		COUNTRYWIDE HOME LOANS, INC.	12	\$2,184,277.37	43.38%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,850,592.98	56.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,034,870.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CN77		COUNTRYWIDE HOME LOANS, INC.	67	\$9,796,305.72	48.98%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,205,435.94	51.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$20,001,741.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CN85		COUNTRYWIDE HOME	40	\$7,091,586.39	35.45%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	66	\$12,910,293.11	64.55%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$20,001,879.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CN93		COUNTRYWIDE HOME LOANS, INC.	27	\$4,262,782.88	21.31%	0	\$0.00	NA	0
		Unavailable	85	\$15,738,856.50	78.69%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$20,001,639.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CP59		COUNTRYWIDE HOME LOANS, INC.	17	\$2,702,878.00	22.65%	0	\$0.00	NA	0
		Unavailable	52	\$9,230,345.84	77.35%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,933,223.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CPA8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,011,340.15	25.05%	0	\$0.00	NA	0
		Unavailable	80	\$14,993,315.91	74.95%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$20,004,656.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CPB6		COUNTRYWIDE HOME LOANS, INC.	59	\$9,076,816.13	36.3%	0	\$0.00	NA	0
		Unavailable	85	\$15,926,426.20	63.7%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$25,003,242.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CPD2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,796,472.19	38.27%	0	\$0.00	NA	0
		Unavailable	112	\$7,735,856.13	61.73%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$12,532,328.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CPE0		COUNTRYWIDE HOME LOANS, INC.	110	\$10,803,420.05	46.27%	0	\$0.00	NA	0
		Unavailable	128	\$12,547,401.07	53.73%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$23,350,821.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CPF7		COUNTRYWIDE HOME LOANS, INC.	86	\$15,126,791.94	43.92%	0	\$0.00	NA	0
		Unavailable	108	\$19,317,948.94	56.08%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$34,444,740.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CPG5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,371,278.68	46.38%	0	\$0.00	NA	0
		Unavailable	37	\$7,365,256.56	53.62%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$13,736,535.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CPJ9		COUNTRYWIDE HOME LOANS, INC.	35	\$5,528,083.73	26.24%	0	\$0.00	NA	0

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		Unavailable	98	\$15,536,646.73	73.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$21,064,730.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CPK6		COUNTRYWIDE HOME LOANS, INC.	79	\$11,230,812.11	45.1%	0	\$0.00	NA	0	\$
		Unavailable	87	\$13,670,365.57	54.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$24,901,177.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CPL4		COUNTRYWIDE HOME LOANS, INC.	4	\$553,850.00	4.95%	0	\$0.00	NA	0	\$
		Unavailable	54	\$10,629,287.92	95.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$11,183,137.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CPU4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,803,053.62	38.02%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,199,008.12	61.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$10,002,061.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CPV2		COUNTRYWIDE HOME LOANS, INC.	3	\$436,726.08	8.31%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,820,003.70	91.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,256,729.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CPW0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,414,783.45	16%	0	\$0.00	NA	0	\$
		Unavailable	99	\$17,931,724.86	84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$21,346,508.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CQ25		COUNTRYWIDE HOME LOANS, INC.	52	\$2,845,390.96	22.37%	0	\$0.00	NA	0	\$
		Unavailable	165	\$9,876,505.67	77.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$12,721,896.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CQ41		COUNTRYWIDE HOME LOANS, INC.	25	\$4,278,985.51	37.89%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,014,667.48	62.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$11,293,652.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CQ58		COUNTRYWIDE HOME LOANS, INC.	55	\$10,687,700.51	48.31%	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,437,544.75	51.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$22,125,245.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CQ66		COUNTRYWIDE HOME LOANS, INC.	10	\$1,461,658.28	10.43%	0	\$0.00	NA	0	\$
		Unavailable	68	\$12,548,603.52	89.57%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>78</b>	<b>\$14,010,261.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CQT6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,042,310.29	25.2%	0	\$0.00	NA	0	\$
		Unavailable	76	\$14,966,727.73	74.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$20,009,038.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CQU3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,515,338.98	22.57%	0	\$0.00	NA	0	\$
		Unavailable	87	\$15,487,086.05	77.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$20,002,425.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CQV1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,699,141.97	31.32%	0	\$0.00	NA	0	\$
		Unavailable	52	\$10,303,087.19	68.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$15,002,229.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CR99		COUNTRYWIDE HOME LOANS, INC.	80	\$5,402,779.78	35.53%	0	\$0.00	NA	0	\$
		Unavailable	143	\$9,803,409.56	64.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>223</b>	<b>\$15,206,189.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CRG3		COUNTRYWIDE HOME LOANS, INC.	2	\$196,747.64	23.18%	0	\$0.00	NA	0	\$
		Unavailable	6	\$651,947.29	76.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$848,694.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CS72		COUNTRYWIDE HOME LOANS, INC.	21	\$3,527,073.83	22%	0	\$0.00	NA	0	\$
		Unavailable	71	\$12,503,424.83	78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$16,030,498.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CSB3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,060,618.53	24.32%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,522,272.77	75.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$12,582,891.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CSD9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,302,885.00	20.4%	0	\$0.00	NA	0	\$
		Unavailable	64	\$12,888,113.53	79.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$16,190,998.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CSM9		COUNTRYWIDE HOME LOANS, INC.	37	\$4,171,170.61	37.68%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,897,706.71	62.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$11,068,877.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390CSN7	COUNTRYWIDE HOME LOANS, INC.	59	\$7,322,771.81	52.68%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,576,773.88	47.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$13,899,545.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CSP2	COUNTRYWIDE HOME LOANS, INC.	53	\$5,227,097.98	48.34%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,585,877.78	51.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$10,812,975.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CSQ0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,659,364.03	11.93%	0	\$0.00	NA	0	\$
	Unavailable	104	\$12,250,947.77	88.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$13,910,311.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CSS6	COUNTRYWIDE HOME LOANS, INC.	32	\$5,669,224.07	32.8%	0	\$0.00	NA	0	\$
	Unavailable	61	\$11,615,432.46	67.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$17,284,656.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CST4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,199,729.00	24.18%	0	\$0.00	NA	0	\$
	Unavailable	71	\$13,172,143.65	75.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$17,371,872.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CSU1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,239,024.18	23.61%	0	\$0.00	NA	0	\$
	Unavailable	53	\$10,477,244.02	76.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$13,716,268.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CSV9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,909,289.44	39.34%	0	\$0.00	NA	0	\$
	Unavailable	51	\$9,109,995.94	60.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$15,019,285.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CT22	COUNTRYWIDE HOME LOANS, INC.	37	\$5,190,004.92	48.74%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,459,420.29	51.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$10,649,425.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CT71	COUNTRYWIDE HOME LOANS, INC.	21	\$3,202,240.82	31.69%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,902,452.82	68.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$10,104,693.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390CT97		COUNTRYWIDE HOME LOANS, INC.	20	\$4,203,868.95	31.87%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,987,890.26	68.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$13,191,759.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CTA4		COUNTRYWIDE HOME LOANS, INC.	84	\$8,298,101.73	60.13%	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,502,064.58	39.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$13,800,166.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CTB2		COUNTRYWIDE HOME LOANS, INC.	85	\$5,309,149.14	49.82%	0	\$0.00	NA	0	\$
		Unavailable	81	\$5,347,038.69	50.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$10,656,187.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CTC0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,311,007.00	19.88%	0	\$0.00	NA	0	\$
		Unavailable	96	\$9,312,826.29	80.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$11,623,833.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CTD8		COUNTRYWIDE HOME LOANS, INC.	129	\$12,605,192.81	47.86%	0	\$0.00	NA	0	\$
		Unavailable	140	\$13,734,813.69	52.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>269</b>	<b>\$26,340,006.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CTE6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,546,476.00	31.85%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,587,865.10	68.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$11,134,341.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CTF3		COUNTRYWIDE HOME LOANS, INC.	62	\$3,995,984.27	33.9%	0	\$0.00	NA	0	\$
		Unavailable	115	\$7,791,643.31	66.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$11,787,627.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CTG1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,277,804.00	32.36%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,851,641.45	67.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$10,129,445.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CTK2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,941,965.00	38.95%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,178,010.97	61.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$10,119,975.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CTM8		COUNTRYWIDE HOME	38	\$6,121,755.00	38.21%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	53	\$9,900,537.57	61.79%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$16,022,292.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CTV8		COUNTRYWIDE HOME LOANS, INC.	2	\$190,225.98	9.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,765,492.33	90.27%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,955,718.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CTW6		COUNTRYWIDE HOME LOANS, INC.	26	\$4,636,194.32	27.62%	0	\$0.00	NA	0
		Unavailable	63	\$12,146,563.91	72.38%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$16,782,758.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CTX4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,525,636.16	67.13%	0	\$0.00	NA	0
		Unavailable	13	\$2,215,699.95	32.87%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,741,336.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CTY2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,579,398.59	74.67%	0	\$0.00	NA	0
		Unavailable	6	\$1,213,926.75	25.33%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,793,325.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CTZ9		COUNTRYWIDE HOME LOANS, INC.	42	\$3,883,010.55	33.27%	0	\$0.00	NA	0
		Unavailable	72	\$7,789,520.14	66.73%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$11,672,530.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CU20		Unavailable	2	\$79,565.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$79,565.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CU38		Unavailable	4	\$347,479.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$347,479.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CU61		Unavailable	1	\$23,610.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,610.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CU79		Unavailable	3	\$186,608.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$186,608.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390CUC8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,287,203.00	37.03%	0	\$0.00	NA	0
		Unavailable	45	\$8,990,386.45	62.97%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$14,277,589.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390CUV6		Unavailable	19	\$3,091,302.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,091,302.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CUW4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,784,430.29	9.91%	0	\$0.00	NA	0	\$
		Unavailable	93	\$16,213,086.06	90.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>106</b>	<b>\$17,997,516.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CUX2		COUNTRYWIDE HOME LOANS, INC.	104	\$16,184,001.96	23.72%	0	\$0.00	NA	0	\$
		Unavailable	303	\$52,035,240.37	76.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>407</b>	<b>\$68,219,242.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CUZ7		COUNTRYWIDE HOME LOANS, INC.	1	\$47,386.24	25.45%	0	\$0.00	NA	0	\$
		Unavailable	2	\$138,839.85	74.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$186,226.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CV29		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,016,588.66	88.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$269,778.68	11.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,286,367.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CV37		ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,660,655.10	89.8%	0	\$0.00	NA	0	\$
		Unavailable	3	\$188,553.70	10.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$1,849,208.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CV60		ALLIANCE MORTGAGE COMPANY (NERO)	109	\$13,390,585.59	58.27%	0	\$0.00	NA	0	\$
		Unavailable	42	\$9,589,370.54	41.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$22,979,956.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CV78		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,052,133.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,052,133.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CVB9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,835,605.00	25.4%	0	\$0.00	NA	0	\$
		Unavailable	59	\$11,264,001.41	74.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$15,099,606.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CVC7		COUNTRYWIDE HOME LOANS, INC.	37	\$7,094,800.00	31.85%	0	\$0.00	NA	0	\$
		Unavailable	81	\$15,180,982.35	68.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$22,275,782.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31390CVD5	COUNTRYWIDE HOME LOANS, INC.	55	\$10,120,806.00	46.97%	0	\$0.00	NA	0	\$
	Unavailable	61	\$11,428,311.82	53.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$21,549,117.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CVW3	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,569,882.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,569,882.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CVX1	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$4,105,308.04	34.84%	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,678,234.26	65.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$11,783,542.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CVZ6	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,256,775.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,256,775.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CXF8	GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,885,082.71	4.14%	0	\$0.00	NA	0	\$
	Unavailable	583	\$89,889,340.37	95.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>608</b>	<b>\$93,774,423.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CXG6	GREENPOINT MORTGAGE FUNDING, INC.	41	\$6,195,713.29	4.61%	0	\$0.00	NA	0	\$
	Unavailable	929	\$128,341,869.64	95.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>970</b>	<b>\$134,537,582.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CXH4	GREENPOINT MORTGAGE FUNDING, INC.	6	\$698,966.67	1.28%	0	\$0.00	NA	0	\$
	Unavailable	417	\$53,849,490.21	98.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>423</b>	<b>\$54,548,456.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CXJ0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$195,898.38	1.75%	0	\$0.00	NA	0	\$
	Unavailable	78	\$10,994,816.40	98.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$11,190,714.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CXK7	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,215,354.82	60.18%	0	\$0.00	NA	0	\$
	Unavailable	7	\$804,267.87	39.82%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>19</b>	<b>\$2,019,622.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CXL5		GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,537,370.90	25.29%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,540,836.68	74.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$6,078,207.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CXM3		GREENPOINT MORTGAGE FUNDING, INC.	21	\$2,663,412.46	17.36%	0	\$0.00	NA	0	\$
		Unavailable	102	\$12,675,732.02	82.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$15,339,144.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CXN1		GREENPOINT MORTGAGE FUNDING, INC.	6	\$789,647.81	17.12%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,823,550.31	82.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$4,613,198.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CXU5		Unavailable	38	\$5,247,516.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,247,516.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CYM2		RATE ONE HOME LOANS INC.	14	\$1,982,225.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,982,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390CYS9		RATE ONE HOME LOANS INC.	11	\$1,348,572.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,348,572.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390D3Y8		WESTERNBANK PUERTO RICO	12	\$1,064,862.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,064,862.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390D3Z5		WESTERNBANK PUERTO RICO	15	\$1,060,301.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,060,301.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DAB0		FIRST HORIZON HOME LOAN CORPORATION	104	\$10,193,324.96	77.42%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,972,776.13	22.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$13,166,101.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DAC8		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,370,304.96	73.7%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,629,528.86	26.3%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>76</b>	<b>\$9,999,833.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DAD6		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,473,776.07	74.74%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,526,573.68	25.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$10,000,349.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DAE4		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,050,769.63	80.51%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,949,294.69	19.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$10,000,064.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DAF1		FIRST HORIZON HOME LOAN CORPORATION	196	\$13,452,976.74	69.98%	0	\$0.00	NA	0	\$
		Unavailable	87	\$5,770,581.74	30.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>283</b>	<b>\$19,223,558.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DAG9		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,131,616.87	71.31%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,869,340.84	28.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$10,000,957.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DAH7		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,108,064.31	61.08%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,892,326.00	38.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$10,000,390.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DAJ3		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,324,231.84	67.86%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,048,439.99	32.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,372,671.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DAL8		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,033,039.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,033,039.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DAM6		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,405,271.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,405,271.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DAN4		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,982,389.88	26.92%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,381,204.60	73.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$7,363,594.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DAQ7		FIRST HORIZON HOME	13	\$1,222,471.57	50.82%	0	\$0.00	NA	0	\$

		LOAN CORPORATION								
		Unavailable	19	\$1,183,019.77	49.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,405,491.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DCF9		SUNTRUST MORTGAGE INC.	21	\$2,021,290.71	33.45%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,021,618.58	66.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$6,042,909.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DCG7		Unavailable	33	\$3,217,382.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,217,382.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DCH5		SUNTRUST MORTGAGE INC.	27	\$2,624,930.07	44.31%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,299,570.93	55.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$5,924,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DCJ1		Unavailable	34	\$3,244,105.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,244,105.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DCK8		SUNTRUST MORTGAGE INC.	27	\$2,629,308.38	29.19%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,379,368.75	70.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$9,008,677.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DCL6		SUNTRUST MORTGAGE INC.	9	\$836,995.52	29.69%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,982,279.67	70.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,819,275.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DCM4		SUNTRUST MORTGAGE INC.	12	\$2,127,838.63	72.22%	0	\$0.00	NA	0	\$
		Unavailable	5	\$818,631.32	27.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,946,469.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DCN2		SUNTRUST MORTGAGE INC.	26	\$4,618,519.08	56.58%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,544,690.17	43.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$8,163,209.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DCP7		SUNTRUST MORTGAGE INC.	41	\$6,797,830.05	66.13%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,481,257.93	33.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$10,279,087.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DCR3			16	\$1,033,027.22	38.24%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
		Unavailable	24	\$1,668,632.06	61.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$2,701,659.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DCU6		SUNTRUST MORTGAGE INC.	17	\$2,834,903.93	12.9%	0	\$0.00	NA	0	\$
		Unavailable	98	\$19,149,130.04	87.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>115</b>	<b>\$21,984,033.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DCV4		SUNTRUST MORTGAGE INC.	39	\$2,343,008.83	45.86%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,766,402.87	54.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$5,109,411.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DCW2		SUNTRUST MORTGAGE INC.	17	\$1,622,570.99	38.51%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,590,759.43	61.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$4,213,330.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DCY8		SUNTRUST MORTGAGE INC.	16	\$2,443,511.70	14.74%	0	\$0.00	NA	0	\$
		Unavailable	78	\$14,138,706.02	85.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$16,582,217.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DED2		LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,265,566.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$7,265,566.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DEE0		LEHMAN BROTHERS HOLDINGS, INC.	54	\$7,593,417.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$7,593,417.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DEG5		LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,429,973.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$10,429,973.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DEH3		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,833,207.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$7,833,207.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DEJ9		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,335,102.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,335,102.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DEK6		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,627,256.14	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>12</b>	<b>\$1,627,256.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DEL4		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,852,515.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$2,852,515.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DENO		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,605,854.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,605,854.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DEP5		LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,956,740.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,956,740.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DF33		IRWIN MORTGAGE CORPORATION	24	\$2,721,650.00	44.97%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,329,839.39	55.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$6,051,489.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DF58		IRWIN MORTGAGE CORPORATION	9	\$1,026,985.72	23.24%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,392,798.21	76.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$4,419,783.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DF66		IRWIN MORTGAGE CORPORATION	6	\$736,950.00	49.73%	0	\$0.00	NA	0	\$
		Unavailable	6	\$744,950.00	50.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,481,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DGP3		IRWIN MORTGAGE CORPORATION	8	\$1,253,856.00	31.33%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,748,287.84	68.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,002,143.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DGQ1		IRWIN MORTGAGE CORPORATION	13	\$2,182,100.00	54.97%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,787,400.00	45.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,969,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DGR9		IRWIN MORTGAGE CORPORATION	10	\$2,026,600.00	41%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,916,050.00	59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,942,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DL36		Unavailable	20	\$2,450,992.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,450,992.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390DL51	Unavailable	25	\$2,813,386.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,813,386.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DL69	Unavailable	11	\$1,062,874.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,062,874.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DL77	Unavailable	6	\$1,251,600.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,251,600.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DL93	Unavailable	37	\$6,268,805.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$6,268,805.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DLE2	Unavailable	8	\$1,323,427.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,323,427.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DLG7	Unavailable	18	\$2,756,857.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,756,857.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DLL6	Unavailable	7	\$1,629,072.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,629,072.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DLM4	Unavailable	30	\$5,237,855.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,237,855.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DLP7	Unavailable	30	\$5,726,228.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$5,726,228.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DLU6	Unavailable	42	\$6,521,677.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$6,521,677.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DLX0	Unavailable	13	\$1,157,391.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,157,391.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DLZ5	Unavailable	15	\$2,996,873.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,996,873.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DM68	Unavailable	9	\$1,572,713.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,572,713.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DM92	Unavailable	82	\$5,211,558.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$5,211,558.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DMA9	Unavailable	50	\$9,482,581.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$9,482,581.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390DMC5	Unavailable	13	\$1,640,867.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,640,867.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DMD3	Unavailable	24	\$2,969,861.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,969,861.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DME1	Unavailable	14	\$1,234,773.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,234,773.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DMH4	RBMG INC.	2	\$350,750.00	3.24%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,463,058.90	96.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$10,813,808.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DML5	RBMG INC.	1	\$102,523.85	7.46%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,271,131.38	92.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,373,655.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DMN1	Unavailable	53	\$8,580,333.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$8,580,333.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DMR2	Unavailable	13	\$1,449,393.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,449,393.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DMT8	Unavailable	22	\$2,295,982.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,295,982.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DMU5	Unavailable	14	\$1,735,836.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,735,836.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DMV3	Unavailable	8	\$1,187,341.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,187,341.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DMW1	Unavailable	44	\$7,089,796.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$7,089,796.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DN42	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,098,220.74	29.87%	0	\$0.00	NA	0	\$
	Unavailable	57	\$14,316,207.34	70.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$20,414,428.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DN75	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	43	\$5,402,016.98	26.13%	0	\$0.00	NA	0	\$



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		MGMT, INC.)							
		Unavailable	123	\$15,270,842.64	73.87%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$20,672,859.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DN91		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,153,659.53	35.07%	0	\$0.00	NA	0
		Unavailable	54	\$13,245,013.70	64.93%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,398,673.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DNA8		RBMG INC.	1	\$77,534.80	3.49%	0	\$0.00	NA	0
		Unavailable	33	\$2,145,728.91	96.51%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,223,263.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DNB6		Unavailable	25	\$1,562,003.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,562,003.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DNF7		RBMG INC.	1	\$225,000.00	2.43%	0	\$0.00	NA	0
		Unavailable	48	\$9,023,582.23	97.57%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,248,582.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DNH3		Unavailable	14	\$1,933,188.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,933,188.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DNK6		Unavailable	28	\$5,107,233.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,107,233.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DNM2		Unavailable	14	\$1,690,863.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,690,863.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DNQ3		Unavailable	13	\$2,344,205.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,344,205.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DNR1		Unavailable	15	\$2,020,981.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,020,981.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DP32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,828,273.37	29.2%	0	\$0.00	NA	0
		Unavailable	91	\$14,131,436.97	70.8%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$19,959,710.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390DP40		WASHINGTON MUTUAL BANK, FA	18	\$3,807,647.15	18.74%	0	\$0.00	NA	0

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	83	\$16,508,841.59	81.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$20,316,488.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DP57		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,812,772.42	33.98%	0	\$0.00	NA	0	\$
		Unavailable	46	\$13,233,646.83	66.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$20,046,419.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DP65		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$5,796,385.24	29.11%	0	\$0.00	NA	0	\$
		Unavailable	62	\$14,112,654.23	70.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$19,909,039.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DP73		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$3,695,684.22	18.59%	0	\$0.00	NA	0	\$
		Unavailable	171	\$16,183,809.31	81.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>210</b>	<b>\$19,879,493.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DP81		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,990,445.22	24.68%	0	\$0.00	NA	0	\$
		Unavailable	79	\$15,227,186.17	75.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$20,217,631.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DP99		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$5,418,137.81	26.95%	0	\$0.00	NA	0	\$
		Unavailable	80	\$14,686,785.65	73.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$20,104,923.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DPA6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$7,420,564.58	36.28%	0	\$0.00	NA	0	\$
		Unavailable	56	\$13,031,936.81	63.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$20,452,501.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390DPD0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,030,503.68	39.21%	0	\$0.00	NA	0	\$
	Unavailable	62	\$12,450,464.03	60.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$20,480,967.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DPE8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,767,716.48	33.17%	0	\$0.00	NA	0	\$
	Unavailable	71	\$13,637,563.68	66.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$20,405,280.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DPG3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$6,383,253.31	30.88%	0	\$0.00	NA	0	\$
	Unavailable	83	\$14,285,466.17	69.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$20,668,719.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DPH1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,253,784.97	30.31%	0	\$0.00	NA	0	\$
	Unavailable	90	\$14,376,650.84	69.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$20,630,435.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DPM0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,789,516.36	28.47%	0	\$0.00	NA	0	\$
	Unavailable	52	\$14,547,454.65	71.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$20,336,971.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DPP3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,797,904.24	27.9%	0	\$0.00	NA	0	\$
	Unavailable	91	\$14,986,247.34	72.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$20,784,151.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DPR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$6,146,471.86	29.86%	0	\$0.00	NA	0	\$
	Unavailable	103	\$14,434,542.47	70.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$20,581,014.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390DPS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,107,562.18	25.09%	0	\$0.00	NA	0	\$
	Unavailable	120	\$15,246,264.48	74.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>160</b>	<b>\$20,353,826.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DPT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$5,440,251.96	26.27%	0	\$0.00	NA	0	\$
	Unavailable	132	\$15,268,766.15	73.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$20,709,018.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DPU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$5,142,005.33	25.07%	0	\$0.00	NA	0	\$
	Unavailable	150	\$15,367,457.92	74.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>200</b>	<b>\$20,509,463.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DPV0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,995,318.49	19.65%	0	\$0.00	NA	0	\$
	Unavailable	141	\$16,335,339.51	80.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$20,330,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DPW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$5,757,599.22	28.21%	0	\$0.00	NA	0	\$
	Unavailable	118	\$14,649,605.35	71.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$20,407,204.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DPX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,047,252.59	24.15%	0	\$0.00	NA	0	\$
	Unavailable	90	\$15,851,341.81	75.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$20,898,594.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DPZ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,215,278.61	34.57%	0	\$0.00	NA	0	\$
	Unavailable	56	\$13,654,246.30	65.43%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>85</b>	<b>\$20,869,524.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DQA5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,282,463.32	21.72%	0	\$0.00	NA	0	\$
		Unavailable	104	\$15,436,626.49	78.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$19,719,089.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DQB3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$3,325,855.20	16.64%	0	\$0.00	NA	0	\$
		Unavailable	138	\$16,659,377.85	83.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>165</b>	<b>\$19,985,233.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DR22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,039,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,039,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DR30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,225,103.48	88.24%	0	\$0.00	NA	0	\$
		Unavailable	2	\$163,200.00	11.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,388,303.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DR48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,967,270.00	97.11%	0	\$0.00	NA	0	\$
		Unavailable	1	\$58,500.00	2.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,025,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DR55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,203,084.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,203,084.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DR63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,006,760.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,006,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DR71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$857,690.00	88.49%	0	\$0.00	NA	0	\$
		Unavailable	1	\$111,550.00	11.51%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>10</b>	<b>\$969,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DRK2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,827,700.00	90.14%	0	\$0.00	NA	0	\$
		Unavailable	1	\$200,000.00	9.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,027,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DRL0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,247,517.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,247,517.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DRM8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$951,478.89	59.46%	0	\$0.00	NA	0	\$
		Unavailable	6	\$648,748.83	40.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,600,227.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DRN6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,890,752.09	72.34%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,105,574.82	27.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$3,996,326.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DRP1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,592,795.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,592,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DRQ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,770,983.18	92.66%	0	\$0.00	NA	0	\$
		Unavailable	4	\$457,120.00	7.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,228,103.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DRR7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,293,900.00	92.29%	0	\$0.00	NA	0	\$
		Unavailable	2	\$108,100.00	7.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,402,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DRS5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,244,091.64	83.55%	0	\$0.00	NA	0	\$
		Unavailable	4	\$244,957.09	16.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,489,048.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390DRT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$966,850.00	66.86%	0	\$0.00	NA	0	\$
	Unavailable	3	\$479,200.77	33.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,446,050.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DRU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,236,700.00	91.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$108,800.00	8.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,345,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DRV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,508,867.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,508,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DRW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,084,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,084,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DRX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,313,110.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,313,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DRY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,122,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,122,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DRZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,097,300.00	90.18%	0	\$0.00	NA	0	\$
	Unavailable	2	\$119,507.00	9.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,216,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DSQ8	RBC CENTURA BANK	112	\$16,780,636.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$16,780,636.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DSR6	RBC CENTURA BANK	168	\$20,180,517.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$20,180,517.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DSS4	RBC CENTURA BANK	123	\$18,079,993.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$18,079,993.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390DST2	RBC CENTURA BANK	151	\$19,217,752.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>151</b>	<b>\$19,217,752.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DSU9	RBC CENTURA BANK	18	\$1,434,852.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,434,852.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DUA0	RBC CENTURA BANK	51	\$6,039,518.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$6,039,518.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DUB8	RBC CENTURA BANK	48	\$4,750,424.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$4,750,424.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DUC6	RBC CENTURA BANK	26	\$2,050,335.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,050,335.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DUD4	RBC CENTURA BANK	24	\$3,453,424.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,453,424.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DUE2	RBC CENTURA BANK	45	\$5,138,543.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,138,543.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DUF9	RBC CENTURA BANK	21	\$1,289,408.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,289,408.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DVS0	THIRD FEDERAL SAVINGS AND LOAN	142	\$20,203,769.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$20,203,769.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DVT8	THE LEADER MORTGAGE COMPANY	2	\$115,924.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$115,924.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DVV3	THE LEADER MORTGAGE COMPANY	3	\$235,384.66	70.43%	0	\$0.00	NA	0	\$
	Unavailable	1	\$98,810.59	29.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$334,195.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DX33	IRWIN MORTGAGE CORPORATION	28	\$3,950,180.89	35.24%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,259,945.32	64.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$11,210,126.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DX41	IRWIN MORTGAGE CORPORATION	26	\$2,250,158.52	32.13%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,753,270.01	67.87%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>62</b>	<b>\$7,003,428.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DX58		IRWIN MORTGAGE CORPORATION	19	\$2,472,331.00	33.73%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,856,740.00	66.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$7,329,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DX74		IRWIN MORTGAGE CORPORATION	13	\$2,294,783.00	25.22%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,805,979.00	74.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$9,100,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DX82		IRWIN MORTGAGE CORPORATION	14	\$2,179,704.89	30.07%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,068,645.00	69.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$7,248,349.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DY24		PRISM MORTGAGE COMPANY	11	\$1,490,500.00	63.55%	0	\$0.00	NA	0	\$
		Unavailable	5	\$854,750.00	36.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,345,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DY40		PRISM MORTGAGE COMPANY	12	\$1,551,750.00	82.55%	0	\$0.00	NA	0	\$
		Unavailable	2	\$328,000.00	17.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,879,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DYJ7		THIRD FEDERAL SAVINGS AND LOAN	97	\$15,390,360.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$15,390,360.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DYK4		PRISM MORTGAGE COMPANY	12	\$1,731,916.55	78.62%	0	\$0.00	NA	0	\$
		Unavailable	4	\$470,881.67	21.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,202,798.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DYL2		PRISM MORTGAGE COMPANY	7	\$1,044,218.03	85.51%	0	\$0.00	NA	0	\$
		Unavailable	2	\$177,000.00	14.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,221,218.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DYN8		PRISM MORTGAGE COMPANY	14	\$2,120,800.00	92.18%	0	\$0.00	NA	0	\$
		Unavailable	1	\$180,000.00	7.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,300,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390DYQ1		PRISM MORTGAGE COMPANY	6	\$917,000.00	76.19%	0	\$0.00	NA	0	\$
		Unavailable	2	\$286,500.00	23.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,203,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DYR9		PRISM MORTGAGE COMPANY	7	\$1,102,450.00	76.18%	0	\$0.00	NA	0	\$
		Unavailable	2	\$344,700.00	23.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,447,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DYU2		PRISM MORTGAGE COMPANY	14	\$1,901,833.70	94.91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$102,000.00	5.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,003,833.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DYW8		PRISM MORTGAGE COMPANY	42	\$5,850,840.00	98.38%	0	\$0.00	NA	0	\$
		Unavailable	1	\$96,200.00	1.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$5,947,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DYY4		PRISM MORTGAGE COMPANY	24	\$3,591,650.00	89.46%	0	\$0.00	NA	0	\$
		Unavailable	2	\$423,000.00	10.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,014,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DYZ1		PRISM MORTGAGE COMPANY	7	\$1,131,850.00	65.62%	0	\$0.00	NA	0	\$
		Unavailable	4	\$593,000.00	34.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,724,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390DZ56		THIRD FEDERAL SAVINGS AND LOAN	128	\$15,000,110.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$15,000,110.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390E6H0		AMERICAN HOME FUNDING INC.	38	\$5,002,975.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,002,975.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390E6J6		AMERICAN HOME FUNDING INC.	71	\$14,992,541.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$14,992,541.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390E6L1		AMERICAN HOME FUNDING INC.	85	\$14,091,331.90	93.94%	0	\$0.00	NA	0	\$
		Unavailable	8	\$908,600.00	6.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$14,999,931.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390E6M9	AMERICAN HOME FUNDING INC.	29	\$4,652,667.00	93.05%	0	\$0.00	NA	0	\$
	Unavailable	3	\$347,250.00	6.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$4,999,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390E6P2	AMERICAN HOME FUNDING INC.	26	\$4,824,550.00	96.39%	0	\$0.00	NA	0	\$
	Unavailable	2	\$180,905.00	3.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,005,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390E6Q0	AMERICAN HOME FUNDING INC.	34	\$4,993,871.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,993,871.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390E6R8	AMERICAN HOME FUNDING INC.	86	\$13,783,661.97	91.9%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,215,525.83	8.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$14,999,187.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390E6S6	AMERICAN HOME FUNDING INC.	33	\$3,009,600.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,009,600.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EEG3	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,356,576.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>104</b>	<b>\$15,356,576.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EH96	OHIO SAVINGS BANK	9	\$1,521,890.39	11.61%	0	\$0.00	NA	0	\$
	Unavailable	64	\$11,589,547.97	88.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$13,111,438.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EHL9	OHIO SAVINGS BANK	3	\$287,066.44	3.81%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,238,954.86	96.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$7,526,021.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EHM7	OHIO SAVINGS BANK	85	\$11,480,085.09	16.6%	0	\$0.00	NA	0	\$
	Unavailable	344	\$57,660,078.89	83.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>429</b>	<b>\$69,140,163.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EHN5	OHIO SAVINGS BANK	16	\$2,082,845.36	1.93%	0	\$0.00	NA	0	\$
	Unavailable	662	\$106,017,635.99	98.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>678</b>	<b>\$108,100,481.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EHP0	Unavailable	129	\$19,413,646.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$19,413,646.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390EHY1	OHIO SAVINGS BANK	27	\$3,708,038.55	41.93%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,134,342.49	58.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$8,842,381.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EHZ8	OHIO SAVINGS BANK	5	\$642,305.90	6.28%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,579,671.86	93.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$10,221,977.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EJA1	OHIO SAVINGS BANK	175	\$22,692,162.18	10.91%	0	\$0.00	NA	0	\$
	Unavailable	1,005	\$185,246,453.43	89.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,180</b>	<b>\$207,938,615.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EJB9	OHIO SAVINGS BANK	50	\$7,180,063.57	1.94%	0	\$0.00	NA	0	\$
	Unavailable	1,962	\$363,278,015.19	98.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,012</b>	<b>\$370,458,078.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EJC7	OHIO SAVINGS BANK	3	\$345,634.67	0.33%	0	\$0.00	NA	0	\$
	Unavailable	616	\$105,415,345.74	99.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>619</b>	<b>\$105,760,980.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EJV5	OHIO SAVINGS BANK	8	\$966,060.31	16.02%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,062,543.48	83.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$6,028,603.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EJW3	OHIO SAVINGS BANK	3	\$319,132.61	1.49%	0	\$0.00	NA	0	\$
	Unavailable	145	\$21,085,398.86	98.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>148</b>	<b>\$21,404,531.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EKF8	Unavailable	110	\$17,339,100.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$17,339,100.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EKG6	Unavailable	23	\$2,939,612.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,939,612.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ELJ9	Unavailable	18	\$3,142,031.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,142,031.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ELK6	Unavailable	64	\$10,070,191.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$10,070,191.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ELL4	Unavailable	58	\$8,235,979.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$8,235,979.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ELU4	Unavailable	185	\$36,874,096.06	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>185</b>	<b>\$36,874,096.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ELV2		Unavailable	397	\$61,027,064.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>397</b>	<b>\$61,027,064.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EM25		OHIO SAVINGS BANK	7	\$390,424.83	13.48%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,505,739.30	86.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$2,896,164.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EM90		OHIO SAVINGS BANK	35	\$2,123,970.42	16.75%	0	\$0.00	NA	0	\$
		Unavailable	145	\$10,553,629.50	83.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$12,677,599.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EMA7		OHIO SAVINGS BANK	1	\$97,844.40	6.09%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,509,367.73	93.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,607,212.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EMY5		OHIO SAVINGS BANK	32	\$1,922,423.64	60.74%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,242,487.35	39.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$3,164,910.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EMZ2		OHIO SAVINGS BANK	22	\$1,105,238.34	20.62%	0	\$0.00	NA	0	\$
		Unavailable	67	\$4,253,921.80	79.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$5,359,160.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ENA6		OHIO SAVINGS BANK	6	\$358,742.84	3.42%	0	\$0.00	NA	0	\$
		Unavailable	151	\$10,133,982.59	96.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>157</b>	<b>\$10,492,725.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EP30		FIRST HORIZON HOME LOAN CORPORATION	76	\$10,991,859.24	73.27%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,009,470.00	26.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>102</b>	<b>\$15,001,329.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EPL0		SUNTRUST MORTGAGE INC.	8	\$1,020,569.62	17.68%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,752,895.28	82.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,773,464.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EPM8		SUNTRUST MORTGAGE INC.	25	\$4,109,537.24	37.07%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,977,585.00	62.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$11,087,122.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EPN6		SUNTRUST MORTGAGE INC.	12	\$2,114,354.97	28.78%	0	\$0.00	NA	0	\$

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		Unavailable	26	\$5,231,516.50	71.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$7,345,871.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EQ21		WITMER FUNDING, LLC	56	\$10,176,707.84	55.38%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,200,512.11	44.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$18,377,219.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EQ39		WITMER FUNDING, LLC	39	\$7,367,473.81	40.8%	0	\$0.00	NA	0	\$
		Unavailable	56	\$10,689,825.44	59.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$18,057,299.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EQ47		WITMER FUNDING, LLC	73	\$14,255,121.93	72.83%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,317,049.15	27.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$19,572,171.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EQW5		WITMER FUNDING, LLC	47	\$8,701,334.84	53%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,715,395.97	47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$16,416,730.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EQX3		WITMER FUNDING, LLC	25	\$4,140,231.93	24.49%	0	\$0.00	NA	0	\$
		Unavailable	69	\$12,763,151.98	75.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$16,903,383.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EQY1		WITMER FUNDING, LLC	74	\$13,043,668.22	68.83%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,906,572.35	31.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$18,950,240.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EQZ8		WITMER FUNDING, LLC	35	\$5,596,729.70	34.78%	0	\$0.00	NA	0	\$
		Unavailable	54	\$10,492,927.77	65.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>89</b>	<b>\$16,089,657.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ER87		WITMER FUNDING, LLC	120	\$10,431,595.98	37.28%	0	\$0.00	NA	0	\$
		Unavailable	168	\$17,547,133.95	62.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>288</b>	<b>\$27,978,729.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ER95		WITMER FUNDING, LLC	149	\$17,991,826.36	54.34%	0	\$0.00	NA	0	\$
		Unavailable	107	\$15,116,735.04	45.66%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>256</b>	<b>\$33,108,561.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ES29		WITMER FUNDING, LLC	26	\$1,922,173.02	19.4%	0	\$0.00	NA	0	\$
		Unavailable	112	\$7,985,048.87	80.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$9,907,221.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ES37		WITMER FUNDING, LLC	70	\$12,385,398.48	37.64%	0	\$0.00	NA	0	\$
		Unavailable	127	\$20,521,266.95	62.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$32,906,665.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ES45		WITMER FUNDING, LLC	123	\$15,752,307.80	45.75%	0	\$0.00	NA	0	\$
		Unavailable	141	\$18,682,138.13	54.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>264</b>	<b>\$34,434,445.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ES52		WITMER FUNDING, LLC	21	\$3,099,750.69	32.38%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,472,911.10	67.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$9,572,661.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ES60		WITMER FUNDING, LLC	71	\$10,476,909.61	40.87%	0	\$0.00	NA	0	\$
		Unavailable	100	\$15,159,327.20	59.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$25,636,236.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ES78		WITMER FUNDING, LLC	36	\$6,943,363.79	27.8%	0	\$0.00	NA	0	\$
		Unavailable	103	\$18,029,730.32	72.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>139</b>	<b>\$24,973,094.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ES86		WITMER FUNDING, LLC	58	\$11,289,782.02	33.92%	0	\$0.00	NA	0	\$
		Unavailable	124	\$21,992,625.88	66.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$33,282,407.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ES94		WITMER FUNDING, LLC	73	\$12,001,575.60	35.97%	0	\$0.00	NA	0	\$
		Unavailable	128	\$21,363,389.93	64.03%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>201</b>	<b>\$33,364,965.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ESA1		WITMER FUNDING, LLC	62	\$7,212,961.40	45.16%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,758,088.79	54.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$15,971,050.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390ESC7	WITMER FUNDING, LLC	84	\$12,075,675.78	54.16%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,220,193.38	45.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$22,295,869.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ESD5	WITMER FUNDING, LLC	219	\$18,256,112.92	60.36%	0	\$0.00	NA	0	\$
	Unavailable	125	\$11,991,296.86	39.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>344</b>	<b>\$30,247,409.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ESE3	WITMER FUNDING, LLC	92	\$12,475,611.88	40.28%	0	\$0.00	NA	0	\$
	Unavailable	116	\$18,497,524.71	59.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>208</b>	<b>\$30,973,136.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ESF0	WITMER FUNDING, LLC	97	\$16,187,760.98	52.18%	0	\$0.00	NA	0	\$
	Unavailable	85	\$14,836,506.52	47.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>182</b>	<b>\$31,024,267.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ESG8	WITMER FUNDING, LLC	79	\$14,214,392.21	43.19%	0	\$0.00	NA	0	\$
	Unavailable	103	\$18,697,791.72	56.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>182</b>	<b>\$32,912,183.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ESJ2	Unavailable	24	\$2,509,945.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,509,945.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ESK9	WITMER FUNDING, LLC	108	\$6,786,376.85	35.24%	0	\$0.00	NA	0	\$
	Unavailable	197	\$12,473,472.71	64.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>305</b>	<b>\$19,259,849.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ESL7	WITMER FUNDING, LLC	13	\$1,236,920.38	13.76%	0	\$0.00	NA	0	\$
	Unavailable	71	\$7,752,380.44	86.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$8,989,300.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ESM5	WITMER FUNDING, LLC	178	\$20,480,125.41	61.11%	0	\$0.00	NA	0	\$
	Unavailable	92	\$13,031,638.34	38.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>270</b>	<b>\$33,511,763.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ESN3	WITMER FUNDING, LLC	103	\$18,067,776.89	54.05%	0	\$0.00	NA	0	\$



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		Unavailable	85	\$15,361,963.84	45.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$33,429,740.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ESP8		WITMER FUNDING, LLC	109	\$19,380,848.90	58.42%	0	\$0.00	NA	0	\$
		Unavailable	79	\$13,795,959.18	41.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>188</b>	<b>\$33,176,808.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ESQ6		WITMER FUNDING, LLC	19	\$945,698.11	23.15%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,139,985.05	76.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$4,085,683.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ESR4		WITMER FUNDING, LLC	142	\$18,767,367.64	70.52%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,847,080.51	29.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>201</b>	<b>\$26,614,448.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ESS2		WITMER FUNDING, LLC	91	\$16,394,627.41	48.58%	0	\$0.00	NA	0	\$
		Unavailable	93	\$17,354,755.91	51.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$33,749,383.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EST0		WITMER FUNDING, LLC	76	\$13,018,878.26	40.11%	0	\$0.00	NA	0	\$
		Unavailable	107	\$19,438,953.77	59.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>183</b>	<b>\$32,457,832.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ESU7		WITMER FUNDING, LLC	108	\$18,395,008.92	55.68%	0	\$0.00	NA	0	\$
		Unavailable	79	\$14,643,134.03	44.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$33,038,142.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ESV5		WITMER FUNDING, LLC	61	\$9,024,030.52	26.91%	0	\$0.00	NA	0	\$
		Unavailable	163	\$24,515,279.50	73.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>224</b>	<b>\$33,539,310.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ESX1		WITMER FUNDING, LLC	139	\$23,885,725.63	70.21%	0	\$0.00	NA	0	\$
		Unavailable	59	\$10,134,130.88	29.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>198</b>	<b>\$34,019,856.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ESY9		WITMER FUNDING, LLC	58	\$10,501,065.55	33.26%	0	\$0.00	NA	0	\$
		Unavailable	120	\$21,067,918.88	66.74%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>178</b>	<b>\$31,568,984.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ESZ6		WITMER FUNDING, LLC	126	\$10,850,393.29	46.68%	0	\$0.00	NA	0	\$
		Unavailable	129	\$12,391,833.46	53.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>255</b>	<b>\$23,242,226.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ETA0		WITMER FUNDING, LLC	96	\$16,680,038.21	54.56%	0	\$0.00	NA	0	\$
		Unavailable	81	\$13,893,870.51	45.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$30,573,908.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ETB8		WITMER FUNDING, LLC	3	\$508,220.00	8.15%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,724,718.55	91.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$6,232,938.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ETD4		WITMER FUNDING, LLC	60	\$4,238,381.99	49.54%	0	\$0.00	NA	0	\$
		Unavailable	61	\$4,316,477.44	50.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$8,554,859.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ETE2		WITMER FUNDING, LLC	82	\$5,167,217.19	69.52%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,265,128.85	30.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$7,432,346.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ETF9		WITMER FUNDING, LLC	98	\$15,690,903.87	49.04%	0	\$0.00	NA	0	\$
		Unavailable	99	\$16,307,637.88	50.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>197</b>	<b>\$31,998,541.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ETG7		WITMER FUNDING, LLC	122	\$20,062,094.55	59.27%	0	\$0.00	NA	0	\$
		Unavailable	82	\$13,789,000.28	40.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>204</b>	<b>\$33,851,094.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ETH5		WITMER FUNDING, LLC	71	\$10,549,973.60	43.69%	0	\$0.00	NA	0	\$
		Unavailable	97	\$13,594,671.55	56.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$24,144,645.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ETJ1		WITMER FUNDING, LLC	108	\$16,964,866.27	50.94%	0	\$0.00	NA	0	\$
		Unavailable	108	\$16,341,979.63	49.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>216</b>	<b>\$33,306,845.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390ETK8	WITMER FUNDING, LLC	155	\$18,890,746.83	70.8%	0	\$0.00	NA	0	\$
	Unavailable	61	\$7,790,575.35	29.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>216</b>	<b>\$26,681,322.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ETL6	WITMER FUNDING, LLC	121	\$11,133,582.68	55.24%	0	\$0.00	NA	0	\$
	Unavailable	79	\$9,022,781.85	44.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>200</b>	<b>\$20,156,364.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ETM4	WITMER FUNDING, LLC	20	\$3,041,541.32	37.31%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,110,364.78	62.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$8,151,906.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ETN2	WITMER FUNDING, LLC	3	\$342,104.71	18.93%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,464,700.30	81.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,806,805.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ETP7	WITMER FUNDING, LLC	6	\$618,716.74	11.35%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,830,948.81	88.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$5,449,665.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ETQ5	WITMER FUNDING, LLC	121	\$19,973,554.11	57.49%	0	\$0.00	NA	0	\$
	Unavailable	102	\$14,769,999.54	42.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>223</b>	<b>\$34,743,553.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ETR3	WITMER FUNDING, LLC	46	\$8,465,460.21	48.34%	0	\$0.00	NA	0	\$
	Unavailable	56	\$9,045,674.65	51.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$17,511,134.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ETS1	NAVY FEDERAL CREDIT UNION	77	\$15,131,452.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$15,131,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ETT9	NAVY FEDERAL CREDIT UNION	127	\$15,000,721.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$15,000,721.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ETU6	NAVY FEDERAL CREDIT UNION	106	\$15,000,853.97	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>106</b>	<b>\$15,000,853.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390ETV4		NAVY FEDERAL CREDIT UNION	103	\$16,001,371.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$16,001,371.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EVJ8		NATIONAL CITY MORTGAGE COMPANY	54	\$9,508,719.54	66.18%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,860,025.63	33.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$14,368,745.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EVP4		NATIONAL CITY MORTGAGE COMPANY	7	\$974,750.89	75.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$324,059.85	24.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,298,810.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EVS8		NATIONAL CITY MORTGAGE COMPANY	11	\$677,862.90	63.51%	0	\$0.00	NA	0	\$
		Unavailable	6	\$389,550.14	36.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,067,413.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EVV1		NATIONAL CITY MORTGAGE COMPANY	92	\$7,820,397.54	79.69%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,993,393.25	20.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>117</b>	<b>\$9,813,790.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EWU2		WASHINGTON MUTUAL BANK, FA	1	\$121,520.18	4.12%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,831,001.16	95.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,952,521.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EWW8		THIRD FEDERAL SAVINGS AND LOAN	135	\$20,375,318.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>135</b>	<b>\$20,375,318.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EWX6		THIRD FEDERAL SAVINGS AND LOAN	111	\$15,441,490.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>111</b>	<b>\$15,441,490.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EX98		GMAC MORTGAGE CORPORATION	16	\$2,573,729.00	75.91%	0	\$0.00	NA	0	\$
		Unavailable	5	\$816,691.04	24.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,390,420.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EYC0		PRISM MORTGAGE COMPANY	51	\$9,479,021.41	87.03%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$1,412,900.00	12.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$10,891,921.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EYD8		PRISM MORTGAGE COMPANY	9	\$1,616,101.88	93.01%	0	\$0.00	NA	0	\$
		Unavailable	1	\$121,500.00	6.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,737,601.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EYE6		PRISM MORTGAGE COMPANY	45	\$8,172,786.42	83.19%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,650,945.00	16.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$9,823,731.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EYF3		PRISM MORTGAGE COMPANY	34	\$6,116,062.80	87.21%	0	\$0.00	NA	0	\$
		Unavailable	5	\$897,000.00	12.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$7,013,062.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EYG1		PRISM MORTGAGE COMPANY	13	\$1,622,205.00	81.53%	0	\$0.00	NA	0	\$
		Unavailable	3	\$367,500.00	18.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,989,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EYH9		PRISM MORTGAGE COMPANY	46	\$7,364,820.00	80.47%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,787,650.00	19.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$9,152,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EYK2		PRISM MORTGAGE COMPANY	41	\$7,501,909.35	68.42%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,461,800.00	31.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$10,963,709.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EYM8		PRISM MORTGAGE COMPANY	34	\$5,735,750.00	65.69%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,995,550.00	34.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$8,731,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EYQ9		PRISM MORTGAGE COMPANY	8	\$1,113,825.00	87.65%	0	\$0.00	NA	0	\$
		Unavailable	1	\$157,000.00	12.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,270,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EYR7		PRISM MORTGAGE COMPANY	210	\$35,416,710.00	88.38%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,654,700.00	11.62%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>239</b>	<b>\$40,071,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EYS5		PRISM MORTGAGE COMPANY	21	\$2,129,900.00	90.81%	0	\$0.00	NA	0	\$
		Unavailable	1	\$215,600.00	9.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,345,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EYV8		PRISM MORTGAGE COMPANY	101	\$17,933,505.58	86.45%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,810,300.00	13.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$20,743,805.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EYW6		PRISM MORTGAGE COMPANY	39	\$7,136,508.03	72.86%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,658,050.00	27.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$9,794,558.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390EYY2		PRISM MORTGAGE COMPANY	57	\$9,791,200.00	83.44%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,943,600.00	16.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$11,734,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F2F5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$397,107.80	26.42%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,105,727.24	73.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,502,835.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F2K4		BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,899.19	11.85%	0	\$0.00	NA	0	\$
		Unavailable	5	\$892,000.00	88.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,011,899.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F2P3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$284,737.79	10.2%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,507,960.93	89.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,792,698.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F2Q1		KENTUCKY HOUSING CORPORATION	29	\$1,709,407.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$1,709,407.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F2R9		KENTUCKY HOUSING CORPORATION	16	\$1,055,943.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,055,943.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390F2S7	KENTUCKY HOUSING CORPORATION	24	\$1,372,338.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,372,338.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F2T5	KENTUCKY HOUSING CORPORATION	10	\$646,473.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$646,473.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F2U2	KENTUCKY HOUSING CORPORATION	7	\$471,816.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$471,816.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F2V0	KENTUCKY HOUSING CORPORATION	10	\$636,306.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$636,306.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F3L1	COUNTRYWIDE HOME LOANS, INC.	35	\$5,104,508.82	25.52%	0	\$0.00	NA	0	\$
	Unavailable	85	\$14,899,476.92	74.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$20,003,985.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F3M9	COUNTRYWIDE HOME LOANS, INC.	26	\$4,523,869.11	22.61%	0	\$0.00	NA	0	\$
	Unavailable	84	\$15,480,668.18	77.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$20,004,537.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F3N7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,233,434.65	21.15%	0	\$0.00	NA	0	\$
	Unavailable	89	\$15,778,120.10	78.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$20,011,554.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F3Q0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,125,272.59	15.62%	0	\$0.00	NA	0	\$
	Unavailable	102	\$16,886,834.28	84.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$20,012,106.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F3R8	COUNTRYWIDE HOME LOANS, INC.	9	\$642,901.52	25.4%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,888,679.24	74.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,531,580.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F3S6	COUNTRYWIDE HOME LOANS, INC.	2	\$213,406.75	11.89%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,581,156.36	88.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,794,563.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390F3U1	COUNTRYWIDE HOME LOANS, INC.	2	\$456,568.94	20.71%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,748,533.46	79.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,205,102.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F3V9	Unavailable	17	\$2,007,389.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,007,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F3W7	COUNTRYWIDE HOME LOANS, INC.	2	\$78,000.00	6.18%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,184,416.20	93.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,262,416.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F3X5	COUNTRYWIDE HOME LOANS, INC.	8	\$848,212.83	3.55%	0	\$0.00	NA	0	\$
	Unavailable	157	\$23,076,805.24	96.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$23,925,018.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F3Z0	COUNTRYWIDE HOME LOANS, INC.	3	\$357,398.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$357,398.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F4A4	COUNTRYWIDE HOME LOANS, INC.	77	\$3,604,336.39	35.78%	0	\$0.00	NA	0	\$
	Unavailable	133	\$6,468,425.94	64.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>210</b>	<b>\$10,072,762.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F4B2	COUNTRYWIDE HOME LOANS, INC.	58	\$3,791,174.26	34.82%	0	\$0.00	NA	0	\$
	Unavailable	103	\$7,097,305.80	65.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$10,888,480.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F4C0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,879,389.25	34.22%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,458,868.01	65.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$11,338,257.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F4D8	COUNTRYWIDE HOME LOANS, INC.	35	\$6,052,291.98	30.29%	0	\$0.00	NA	0	\$
	Unavailable	85	\$13,931,885.53	69.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$19,984,177.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F4E6	COUNTRYWIDE HOME LOANS, INC.	67	\$6,607,565.38	43.49%	0	\$0.00	NA	0	\$
	Unavailable	87	\$8,585,419.06	56.51%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>154</b>	<b>\$15,192,984.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F4F3		COUNTRYWIDE HOME LOANS, INC.	119	\$8,010,629.77	48.93%	0	\$0.00	NA	0	\$
		Unavailable	124	\$8,359,974.29	51.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>243</b>	<b>\$16,370,604.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F4G1		COUNTRYWIDE HOME LOANS, INC.	115	\$11,177,245.94	41.38%	0	\$0.00	NA	0	\$
		Unavailable	160	\$15,833,155.93	58.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>275</b>	<b>\$27,010,401.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F4H9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,363,396.00	11.01%	0	\$0.00	NA	0	\$
		Unavailable	112	\$11,020,354.98	88.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$12,383,750.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F4J5		COUNTRYWIDE HOME LOANS, INC.	36	\$5,071,181.90	26.27%	0	\$0.00	NA	0	\$
		Unavailable	90	\$14,231,511.54	73.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>126</b>	<b>\$19,302,693.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F4K2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,061,131.00	19.25%	0	\$0.00	NA	0	\$
		Unavailable	88	\$17,039,283.78	80.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$21,100,414.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F4L0		COUNTRYWIDE HOME LOANS, INC.	70	\$13,470,898.32	22.07%	0	\$0.00	NA	0	\$
		Unavailable	237	\$47,575,965.47	77.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>307</b>	<b>\$61,046,863.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F4M8		COUNTRYWIDE HOME LOANS, INC.	95	\$17,007,506.90	33.54%	0	\$0.00	NA	0	\$
		Unavailable	179	\$33,693,847.88	66.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>274</b>	<b>\$50,701,354.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F4N6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,458,272.00	14.24%	0	\$0.00	NA	0	\$
		Unavailable	81	\$14,808,109.10	85.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$17,266,381.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F4S5		COUNTRYWIDE HOME LOANS, INC.	27	\$1,264,274.79	28.52%	0	\$0.00	NA	0	\$
		Unavailable	66	\$3,168,567.34	71.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$4,432,842.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390F4T3	COUNTRYWIDE HOME LOANS, INC.	6	\$313,631.01	6.18%	0	\$0.00	NA	0	\$
	Unavailable	55	\$4,760,083.21	93.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$5,073,714.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F4U0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,956,088.84	60.36%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,284,373.00	39.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$3,240,461.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F4V8	COUNTRYWIDE HOME LOANS, INC.	59	\$2,542,855.41	32.87%	0	\$0.00	NA	0	\$
	Unavailable	118	\$5,192,380.60	67.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$7,735,236.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F4W6	COUNTRYWIDE HOME LOANS, INC.	17	\$925,535.37	13.98%	0	\$0.00	NA	0	\$
	Unavailable	60	\$5,693,644.15	86.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$6,619,179.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F4X4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,549,178.36	27.66%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,052,124.85	72.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,601,303.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F5B1	Unavailable	110	\$13,190,519.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$13,190,519.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F5C9	WASHINGTON MUTUAL BANK, FA	11	\$1,600,328.08	3.25%	0	\$0.00	NA	0	\$
	Unavailable	299	\$47,619,439.17	96.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>310</b>	<b>\$49,219,767.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F5D7	WASHINGTON MUTUAL BANK, FA	15	\$1,751,452.00	3.62%	0	\$0.00	NA	0	\$
	Unavailable	300	\$46,659,391.34	96.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>315</b>	<b>\$48,410,843.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F5F2	WASHINGTON MUTUAL BANK, FA	29	\$3,451,562.67	7.48%	0	\$0.00	NA	0	\$
	Unavailable	323	\$42,719,718.82	92.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>352</b>	<b>\$46,171,281.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F5K1	Unavailable	18	\$2,804,536.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,804,536.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390F5L9	WASHINGTON MUTUAL BANK, FA	11	\$1,393,216.00	5.26%	0	\$0.00	NA	0	\$
	Unavailable	160	\$25,112,859.68	94.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>171</b>	<b>\$26,506,075.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F5M7	WASHINGTON MUTUAL BANK, FA	2	\$126,545.36	0.77%	0	\$0.00	NA	0	\$
	Unavailable	135	\$16,304,972.32	99.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$16,431,517.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F7D5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,024,482.86	38.39%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,249,269.52	61.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$5,273,752.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F7E3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,124,603.25	14.55%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,602,723.46	85.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$7,727,326.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F7F0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,635,739.57	32.17%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,558,225.54	67.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$8,193,965.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F7G8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,189,764.00	30.19%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,064,623.38	69.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$7,254,387.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F7H6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,831,480.00	36.76%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,871,401.31	63.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$7,702,881.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F7J2	COUNTRYWIDE HOME LOANS, INC.	3	\$316,150.00	6.29%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,711,200.81	93.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$5,027,350.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F7K9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,580,580.72	20.14%	0	\$0.00	NA	0	\$
	Unavailable	53	\$6,266,078.93	79.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$7,846,659.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390F7L7	COUNTRYWIDE HOME LOANS, INC.	58	\$3,485,816.55	35.37%	0	\$0.00	NA	0	\$
	Unavailable	104	\$6,369,742.37	64.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$9,855,558.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390F7M5	COUNTRYWIDE HOME LOANS, INC.	23	\$1,629,156.00	38.39%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,614,052.46	61.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$4,243,208.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FAK5	WASHINGTON MUTUAL BANK	21	\$1,355,594.93	75%	0	\$0.00	NA	0	\$
	Unavailable	7	\$451,818.94	25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,807,413.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FAL3	WASHINGTON MUTUAL BANK	63	\$4,218,420.72	84.46%	0	\$0.00	NA	0	\$
	Unavailable	12	\$776,066.66	15.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$4,994,487.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FAM1	WASHINGTON MUTUAL BANK	18	\$1,314,034.41	83.03%	0	\$0.00	NA	0	\$
	Unavailable	4	\$268,640.34	16.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,582,674.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FAN9	WASHINGTON MUTUAL BANK	107	\$13,764,341.21	84.53%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,518,109.31	15.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$16,282,450.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FAP4	WASHINGTON MUTUAL BANK	476	\$74,666,254.93	84.2%	0	\$0.00	NA	0	\$
	Unavailable	76	\$14,012,276.13	15.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>552</b>	<b>\$88,678,531.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FAQ2	WASHINGTON MUTUAL BANK	336	\$49,114,481.92	83.52%	0	\$0.00	NA	0	\$
	Unavailable	56	\$9,687,903.28	16.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>392</b>	<b>\$58,802,385.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FBD0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$4,230,137.09	98.03%	0	\$0.00	NA	0	\$
	Unavailable	1	\$84,800.00	1.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,314,937.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390FC23	WASHINGTON MUTUAL BANK, FA	124	\$19,270,034.26	22.75%	0	\$0.00	NA	0	\$
	Unavailable	377	\$65,446,651.69	77.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>501</b>	<b>\$84,716,685.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FC31	WASHINGTON MUTUAL BANK, FA	131	\$18,943,541.63	17.01%	0	\$0.00	NA	0	\$
	Unavailable	604	\$92,422,120.84	82.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>735</b>	<b>\$111,365,662.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FC49	WASHINGTON MUTUAL BANK, FA	13	\$1,393,163.67	2.01%	0	\$0.00	NA	0	\$
	Unavailable	485	\$68,047,076.55	97.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>498</b>	<b>\$69,440,240.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FC56	Unavailable	138	\$19,506,569.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$19,506,569.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FC64	WASHINGTON MUTUAL BANK, FA	35	\$2,392,060.98	61.29%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,510,505.51	38.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$3,902,566.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FC72	WASHINGTON MUTUAL BANK, FA	74	\$4,913,818.87	18.53%	0	\$0.00	NA	0	\$
	Unavailable	318	\$21,610,874.77	81.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>392</b>	<b>\$26,524,693.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FC80	WASHINGTON MUTUAL BANK, FA	15	\$851,395.61	5.63%	0	\$0.00	NA	0	\$
	Unavailable	225	\$14,268,745.89	94.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>240</b>	<b>\$15,120,141.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FC98	Unavailable	73	\$4,292,823.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$4,292,823.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FCC1	Unavailable	117	\$18,257,221.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$18,257,221.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FCD9	Unavailable	66	\$9,306,025.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$9,306,025.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FCE7	Unavailable	217	\$27,838,578.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>217</b>	<b>\$27,838,578.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FCF4	Unavailable	341	\$49,389,772.27	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>341</b>	<b>\$49,389,772.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FCG2		WASHINGTON MUTUAL BANK, FA	24	\$2,897,190.78	33.7%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,700,112.86	66.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$8,597,303.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FCH0		WASHINGTON MUTUAL BANK, FA	29	\$2,880,379.24	6.35%	0	\$0.00	NA	0	\$
		Unavailable	302	\$42,485,158.43	93.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>331</b>	<b>\$45,365,537.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FCJ6		Unavailable	113	\$6,836,883.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$6,836,883.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FCK3		Unavailable	16	\$2,824,781.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,824,781.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FCL1		Unavailable	427	\$68,944,950.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>427</b>	<b>\$68,944,950.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FCM9		Unavailable	547	\$88,518,202.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>547</b>	<b>\$88,518,202.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FCN7		Unavailable	519	\$88,001,774.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>519</b>	<b>\$88,001,774.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FCP2		Unavailable	545	\$84,818,027.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>545</b>	<b>\$84,818,027.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FCQ0		Unavailable	166	\$23,394,971.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>166</b>	<b>\$23,394,971.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FCR8		Unavailable	10	\$2,030,570.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,030,570.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FCS6		Unavailable	194	\$33,878,810.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>194</b>	<b>\$33,878,810.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FCT4		Unavailable	479	\$74,461,051.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>479</b>	<b>\$74,461,051.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FCU1		Unavailable	411	\$52,629,669.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>411</b>	<b>\$52,629,669.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FCV9		Unavailable	61	\$6,124,307.61	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>61</b>	<b>\$6,124,307.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FCW7		Unavailable	64	\$4,561,395.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$4,561,395.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FCX5		Unavailable	480	\$32,923,367.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>480</b>	<b>\$32,923,367.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FCY3		Unavailable	339	\$22,005,503.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>339</b>	<b>\$22,005,503.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FCZ0		WASHINGTON MUTUAL BANK, FA	12	\$1,192,052.14	18.72%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,175,029.19	81.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$6,367,081.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FDB2		WASHINGTON MUTUAL BANK, FA	38	\$7,231,742.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$7,231,742.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FDC0		WASHINGTON MUTUAL BANK, FA	104	\$18,715,942.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$18,715,942.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FDD8		Unavailable	23	\$3,546,965.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,546,965.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FDE6		Unavailable	55	\$9,680,558.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$9,680,558.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FDJ5		Unavailable	12	\$2,225,284.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,225,284.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FDL0		Unavailable	90	\$15,160,445.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$15,160,445.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FF38		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,000,778.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$15,000,778.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FF46		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,368,799.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$15,368,799.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FF95		WASHINGTON MUTUAL BANK, FA	65	\$3,573,602.68	17.59%	0	\$0.00	NA	0	\$

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		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	302	\$16,747,837.92	82.41%	0	\$0.00	NA	0
<b>Total</b>			<b>367</b>	<b>\$20,321,440.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FFK0		THIRD FEDERAL SAVINGS AND LOAN	106	\$15,296,251.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$15,296,251.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FFM6		USAA FEDERAL SAVINGS BANK	86	\$12,364,616.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$12,364,616.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FFN4		USAA FEDERAL SAVINGS BANK	180	\$25,615,431.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$25,615,431.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FFQ7		Unavailable	6	\$958,445.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$958,445.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FG29		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$4,282,507.77	20.69%	0	\$0.00	NA	0
		Unavailable	163	\$16,416,726.12	79.31%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$20,699,233.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FG45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,934,835.52	36.85%	0	\$0.00	NA	0
		Unavailable	68	\$10,168,694.30	63.15%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$16,103,529.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FG60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$344,906.54	22.57%	0	\$0.00	NA	0
		Unavailable	10	\$1,183,333.64	77.43%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,528,240.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FGA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$484,676.58	22.51%	0	\$0.00	NA	0
		Unavailable	25	\$1,668,507.39	77.49%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,153,183.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31390FGB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$619,302.54	27.59%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,625,425.04	72.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$2,244,727.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FGC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$129,458.39	11.37%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,009,510.98	88.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,138,969.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FGD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$5,079,904.85	25.18%	0	\$0.00	NA	0	\$
	Unavailable	201	\$15,094,748.58	74.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>268</b>	<b>\$20,174,653.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FGE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,640,253.50	33.46%	0	\$0.00	NA	0	\$
	Unavailable	74	\$5,251,059.58	66.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$7,891,313.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FGJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$180,200.00	10.95%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,466,199.17	89.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$1,646,399.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FGK9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,713,116.50	42.47%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,029,131.36	57.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$8,742,247.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FGM5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$631,804.25	50.28%	0	\$0.00	NA	0	\$
	Unavailable	6	\$624,652.96	49.72%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>10</b>	<b>\$1,256,457.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FGN3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$895,797.72	38.16%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,451,805.67	61.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,347,603.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FGQ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$658,850.00	56.35%	0	\$0.00	NA	0	\$
		Unavailable	5	\$510,327.30	43.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,169,177.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FGS2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,901,698.07	33.6%	0	\$0.00	NA	0	\$
		Unavailable	107	\$13,638,912.24	66.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>150</b>	<b>\$20,540,610.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FGT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$2,241,018.62	23.29%	0	\$0.00	NA	0	\$
		Unavailable	140	\$7,381,525.79	76.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$9,622,544.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FGU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$793,050.11	57.42%	0	\$0.00	NA	0	\$
		Unavailable	6	\$588,111.48	42.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,381,161.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FGV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,102,737.28	24.77%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,348,341.98	75.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,451,079.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FGX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$2,808,652.27	65.11%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$1,504,819.27	34.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,313,471.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FGY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$695,706.86	60.44%	0	\$0.00	NA	0	\$
		Unavailable	4	\$455,375.63	39.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,151,082.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FH36		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$7,768,700.00	37.53%	0	\$0.00	NA	0	\$
		Unavailable	49	\$12,929,984.61	62.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$20,698,684.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FH44		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$6,548,247.24	32.21%	0	\$0.00	NA	0	\$
		Unavailable	107	\$13,779,886.23	67.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$20,328,133.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FH51		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$73,812.86	4.48%	0	\$0.00	NA	0	\$
		Unavailable	33	\$1,572,711.58	95.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$1,646,524.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FH69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,147,000.00	32.73%	0	\$0.00	NA	0	\$
		Unavailable	114	\$14,688,027.15	67.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$21,835,027.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FH77		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,048,274.43	12.53%	0	\$0.00	NA	0	\$
		Unavailable	261	\$14,299,268.89	87.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>299</b>	<b>\$16,347,543.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FH85		WASHINGTON MUTUAL BANK, FA	10	\$713,784.61	29.36%	0	\$0.00	NA	0	\$

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	29	\$1,717,316.70	70.64%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,431,101.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FHA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,305,009.88	39.09%	0	\$0.00	NA	0
		Unavailable	53	\$9,823,272.22	60.91%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$16,128,282.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FHD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$7,262,534.43	35.82%	0	\$0.00	NA	0
		Unavailable	98	\$13,015,207.88	64.18%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$20,277,742.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FHE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,887,526.64	24.08%	0	\$0.00	NA	0
		Unavailable	125	\$15,412,511.82	75.92%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$20,300,038.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FHG7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,513,956.01	38.79%	0	\$0.00	NA	0
		Unavailable	13	\$2,388,525.11	61.21%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,902,481.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FHH5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,642,033.75	42.24%	0	\$0.00	NA	0
		Unavailable	52	\$11,815,688.15	57.76%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$20,457,721.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FHJ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$6,596,793.00	31.79%	0	\$0.00	NA	0
		Unavailable	116	\$14,152,916.56	68.21%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$20,749,709.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390FHK8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,425,309.48	21.45%	0	\$0.00	NA	0	\$
	Unavailable	124	\$16,209,494.40	78.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$20,634,803.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FHM4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,159,750.00	29.92%	0	\$0.00	NA	0	\$
	Unavailable	83	\$14,430,476.23	70.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$20,590,226.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FHP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,622,537.92	81.01%	0	\$0.00	NA	0	\$
	Unavailable	2	\$380,329.33	18.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,002,867.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FHQ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,570,474.17	86.74%	0	\$0.00	NA	0	\$
	Unavailable	2	\$392,816.87	13.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,963,291.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FHR3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$784,197.85	64.66%	0	\$0.00	NA	0	\$
	Unavailable	5	\$428,671.07	35.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,212,868.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FHU6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,380,949.25	27.21%	0	\$0.00	NA	0	\$
	Unavailable	66	\$14,397,278.61	72.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$19,778,227.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FHV4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,153,514.14	30.39%	0	\$0.00	NA	0	\$
	Unavailable	102	\$14,094,169.87	69.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$20,247,684.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390FHW2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$8,439,043.82	41.74%	0	\$0.00	NA	0	\$
	Unavailable	88	\$11,781,192.87	58.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$20,220,236.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FHX0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$5,053,970.00	53.88%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,326,763.00	46.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$9,380,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FHY8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$3,258,687.86	18.17%	0	\$0.00	NA	0	\$
	Unavailable	255	\$14,672,615.79	81.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>313</b>	<b>\$17,931,303.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FHZ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,979,778.52	53.39%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,586,082.62	46.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$20,565,861.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FJB6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,566,406.23	22.91%	0	\$0.00	NA	0	\$
	Unavailable	123	\$15,366,807.28	77.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>159</b>	<b>\$19,933,213.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FJC4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,175,592.58	26.18%	0	\$0.00	NA	0	\$
	Unavailable	88	\$14,596,959.39	73.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>121</b>	<b>\$19,772,551.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FJD2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,498,398.66	28.67%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,728,030.28	71.33%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>31</b>	<b>\$5,226,428.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FJE0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$504,534.82	15.98%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,652,124.34	84.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$3,156,659.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FJF7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,655,382.72	24.44%	0	\$0.00	NA	0	\$
		Unavailable	133	\$14,393,258.77	75.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$19,048,641.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FJG5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,118,516.64	25.66%	0	\$0.00	NA	0	\$
		Unavailable	137	\$14,832,115.51	74.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>182</b>	<b>\$19,950,632.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FJH3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$878,100.00	24.38%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,723,857.04	75.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$3,601,957.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FJJ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,698,866.87	19.52%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,004,228.69	80.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$8,703,095.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FJL4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$3,305,813.19	26.03%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,393,199.91	73.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$12,699,013.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FJM2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,218,329.60	14.95%	0	\$0.00	NA	0	\$

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		Unavailable	58	\$6,931,485.39	85.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$8,149,814.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FKE8		Unavailable	3	\$242,924.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$242,924.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FKL2		UNION PLANTERS BANK NA	32	\$5,364,156.28	53.82%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,602,371.18	46.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$9,966,527.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FKM0		UNION PLANTERS BANK NA	38	\$6,579,526.34	51.59%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,174,139.82	48.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$12,753,666.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FKN8		UNION PLANTERS BANK NA	50	\$3,282,328.11	72.05%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,273,530.41	27.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$4,555,858.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FKQ1		UNION PLANTERS BANK NA	21	\$2,564,209.99	26.45%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,131,125.42	73.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$9,695,335.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FKR9		UNION PLANTERS BANK NA	8	\$1,359,174.70	18.7%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,910,724.79	81.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$7,269,899.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FKS7		UNION PLANTERS BANK NA	29	\$1,830,412.64	42.03%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,524,581.57	57.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$4,354,994.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FKU2		UNION PLANTERS BANK NA	11	\$1,149,700.00	30.01%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,680,757.48	69.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,830,457.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FP37		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,908,058.85	44.94%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,338,036.58	55.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,246,095.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31390FP86	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$961,078.14	46.58%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,102,358.72	53.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,063,436.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FP94	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,122,070.84	44.21%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,416,094.49	55.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,538,165.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FPZ6	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,708,030.77	61.48%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,323,738.64	38.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$6,031,769.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FQ28	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$9,891,047.55	56.39%	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,648,771.19	43.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$17,539,818.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FQ36	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$26,889,991.24	63.36%	0	\$0.00	NA	0	\$
	Unavailable	74	\$15,553,261.35	36.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>209</b>	<b>\$42,443,252.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FQ44	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,246,945.48	64.37%	0	\$0.00	NA	0	\$
	Unavailable	83	\$16,187,432.14	35.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>238</b>	<b>\$45,434,377.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FQ69	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$26,891,838.40	64.14%	0	\$0.00	NA	0	\$
	Unavailable	86	\$15,034,751.31	35.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>246</b>	<b>\$41,926,589.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FQ93	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,073,344.11	61.6%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,538,923.85	38.4%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>47</b>	<b>\$6,612,267.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FQB8		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,951,487.08	63.52%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,695,300.98	36.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,646,788.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FQC6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,595,970.65	34.17%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,074,865.35	65.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,670,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FQH5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$736,360.91	7.48%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,113,303.46	92.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$9,849,664.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FQJ1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$106,933.57	4.35%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,353,446.62	95.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,460,380.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FQK8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,047,342.36	11.55%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,022,032.85	88.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$9,069,375.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FQN2		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,752,302.72	59.52%	0	\$0.00	NA	0	\$
		Unavailable	89	\$8,673,172.55	40.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>219</b>	<b>\$21,425,475.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FQP7		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$11,152,924.68	60.36%	0	\$0.00	NA	0	\$
		Unavailable	75	\$7,324,104.24	39.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>189</b>	<b>\$18,477,028.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FQR3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$815,881.30	63.78%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$463,424.12	36.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,279,305.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FQS1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,511,424.99	53.18%	0	\$0.00	NA	0	\$
		Unavailable	85	\$5,732,786.05	46.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$12,244,211.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FQT9		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$7,767,804.07	48.43%	0	\$0.00	NA	0	\$
		Unavailable	136	\$8,272,588.60	51.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>257</b>	<b>\$16,040,392.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FQU6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$349,431.69	23.27%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,152,046.08	76.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$1,501,477.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FQV4		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,121,527.69	68.93%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,562,886.18	31.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>87</b>	<b>\$14,684,413.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FQW2		CHASE MANHATTAN MORTGAGE CORPORATION	261	\$43,390,780.84	61.23%	0	\$0.00	NA	0	\$
		Unavailable	169	\$27,471,756.64	38.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>430</b>	<b>\$70,862,537.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FQX0		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,793,278.52	54.42%	0	\$0.00	NA	0	\$
		Unavailable	78	\$11,554,894.81	45.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>171</b>	<b>\$25,348,173.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FR35		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,408,031.74	48.53%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,735,345.08	51.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$11,143,376.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FR43		CHASE MANHATTAN MORTGAGE	178	\$17,686,546.44	50.33%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	177	\$17,452,643.84	49.67%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$35,139,190.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FR50		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,209,849.89	59.05%	0	\$0.00	NA	0
		Unavailable	101	\$9,854,456.42	40.95%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$24,064,306.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FR68		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,708,843.13	46.02%	0	\$0.00	NA	0
		Unavailable	152	\$14,905,729.45	53.98%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$27,614,572.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FR84		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,971,281.43	41.24%	0	\$0.00	NA	0
		Unavailable	40	\$2,809,100.56	58.76%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,780,381.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FR92		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$13,486,439.57	43.33%	0	\$0.00	NA	0
		Unavailable	261	\$17,636,800.40	56.67%	0	\$0.00	NA	0
<b>Total</b>			<b>461</b>	<b>\$31,123,239.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FRA9		CHASE MANHATTAN MORTGAGE CORPORATION	163	\$25,558,924.93	68.14%	0	\$0.00	NA	0
		Unavailable	87	\$11,949,504.47	31.86%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$37,508,429.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FRB7		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$26,204,854.28	63.74%	0	\$0.00	NA	0
		Unavailable	107	\$14,904,672.77	36.26%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$41,109,527.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FRC5		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$24,512,075.80	65.36%	0	\$0.00	NA	0
		Unavailable	94	\$12,988,605.30	34.64%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$37,500,681.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FRD3			239	\$36,028,894.12	72.11%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	98	\$13,938,116.78	27.89%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$49,967,010.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FRE1		CHASE MANHATTAN MORTGAGE CORPORATION	329	\$48,016,261.61	68.87%	0	\$0.00	NA	0
		Unavailable	160	\$21,701,219.59	31.13%	0	\$0.00	NA	0
<b>Total</b>			<b>489</b>	<b>\$69,717,481.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FRF8		CHASE MANHATTAN MORTGAGE CORPORATION	281	\$37,458,687.49	74.54%	0	\$0.00	NA	0
		Unavailable	98	\$12,793,160.26	25.46%	0	\$0.00	NA	0
<b>Total</b>			<b>379</b>	<b>\$50,251,847.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FRG6		CHASE MANHATTAN MORTGAGE CORPORATION	399	\$53,365,906.60	72.43%	0	\$0.00	NA	0
		Unavailable	150	\$20,318,036.43	27.57%	0	\$0.00	NA	0
<b>Total</b>			<b>549</b>	<b>\$73,683,943.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FRH4		CHASE MANHATTAN MORTGAGE CORPORATION	267	\$34,948,251.05	70.48%	0	\$0.00	NA	0
		Unavailable	115	\$14,638,073.73	29.52%	0	\$0.00	NA	0
<b>Total</b>			<b>382</b>	<b>\$49,586,324.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FRP6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,804.04	28.09%	0	\$0.00	NA	0
		Unavailable	8	\$739,356.27	71.91%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,028,160.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FS34		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,427,359.41	57.62%	0	\$0.00	NA	0
		Unavailable	9	\$1,785,652.46	42.38%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,213,011.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FS42		PLYMOUTH SAVINGS BANK	2	\$343,375.62	18.52%	0	\$0.00	NA	0
		Unavailable	12	\$1,510,353.89	81.48%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,853,729.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31390FS83	CHEVY CHASE SAVINGS BANK FSB	10	\$1,694,294.15	57.96%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,228,996.46	42.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,923,290.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FS91	CHEVY CHASE SAVINGS BANK FSB	30	\$6,379,281.54	45.72%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,572,531.75	54.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$13,951,813.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FSA8	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$13,667,296.63	49.58%	0	\$0.00	NA	0	\$
	Unavailable	224	\$13,900,821.21	50.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>437</b>	<b>\$27,568,117.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FSB6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$780,921.62	23.85%	0	\$0.00	NA	0	\$
	Unavailable	47	\$2,493,098.15	76.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$3,274,019.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FSC4	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$21,359,326.97	57.41%	0	\$0.00	NA	0	\$
	Unavailable	90	\$15,848,757.48	42.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>211</b>	<b>\$37,208,084.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FSD2	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,325,775.05	58.52%	0	\$0.00	NA	0	\$
	Unavailable	73	\$12,278,442.21	41.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$29,604,217.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FSE0	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$33,894,411.70	61.72%	0	\$0.00	NA	0	\$
	Unavailable	131	\$21,022,552.43	38.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>332</b>	<b>\$54,916,964.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FSF7	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$21,769,869.18	57.69%	0	\$0.00	NA	0	\$
	Unavailable	99	\$15,965,873.64	42.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>226</b>	<b>\$37,735,742.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FSH3		134	\$22,374,222.21	45.89%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	158	\$26,380,327.67	54.11%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$48,754,549.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FSK6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,449,326.46	34.2%	0	\$0.00	NA	0
		Unavailable	19	\$2,788,054.00	65.8%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,237,380.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FSL4		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$37,417,826.01	56.37%	0	\$0.00	NA	0
		Unavailable	151	\$28,963,462.25	43.63%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$66,381,288.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FSM2		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$38,250,643.62	59.36%	0	\$0.00	NA	0
		Unavailable	145	\$26,185,113.66	40.64%	0	\$0.00	NA	0
<b>Total</b>			<b>336</b>	<b>\$64,435,757.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FSN0		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$37,997,160.33	58.61%	0	\$0.00	NA	0
		Unavailable	133	\$26,834,315.48	41.39%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$64,831,475.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FSP5		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$34,836,051.60	54.33%	0	\$0.00	NA	0
		Unavailable	175	\$29,281,202.45	45.67%	0	\$0.00	NA	0
<b>Total</b>			<b>359</b>	<b>\$64,117,254.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FSQ3		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$29,820,432.01	59.28%	0	\$0.00	NA	0
		Unavailable	104	\$20,483,158.48	40.72%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$50,303,590.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390FSR1		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,599,780.52	57.86%	0	\$0.00	NA	0
		Unavailable	63	\$9,177,586.64	42.14%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$21,777,367.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390FSS9	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$26,069,312.91	68.21%	0	\$0.00	NA	0	\$
	Unavailable	70	\$12,148,096.38	31.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>214</b>	<b>\$38,217,409.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FSW0	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,698,333.74	30.44%	0	\$0.00	NA	0	\$
	Unavailable	68	\$10,737,471.31	69.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$15,435,805.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FSZ3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,177,079.18	69.75%	0	\$0.00	NA	0	\$
	Unavailable	3	\$510,408.66	30.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,687,487.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FT25	WEBSTER BANK	9	\$949,198.87	16.61%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,765,703.02	83.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$5,714,901.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FT58	THIRD FEDERAL SAVINGS AND LOAN	166	\$7,934,620.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$7,934,620.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FT66	THIRD FEDERAL SAVINGS AND LOAN	105	\$15,361,585.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$15,361,585.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FTA7	CHEVY CHASE SAVINGS BANK FSB	38	\$7,325,819.20	65.46%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,865,151.31	34.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$11,190,970.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FTB5	CHEVY CHASE SAVINGS BANK FSB	70	\$14,084,022.89	70.51%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,889,593.74	29.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$19,973,616.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FTC3	CHEVY CHASE SAVINGS BANK FSB	68	\$13,355,650.21	85.32%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,298,586.15	14.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$15,654,236.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FTD1		14	\$2,331,323.25	82.14%	0	\$0.00	NA	0	\$



		CHEVY CHASE SAVINGS BANK FSB								
		Unavailable	4	\$506,788.28	17.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,838,111.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FTE9		CHEVY CHASE SAVINGS BANK FSB	22	\$3,377,351.35	74.19%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,174,705.85	25.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,552,057.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FTH2		REGIONS MORTGAGE, INC.	99	\$6,368,028.94	83.23%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,282,963.64	16.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$7,650,992.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FTJ8		REGIONS MORTGAGE, INC.	61	\$3,657,403.50	89.53%	0	\$0.00	NA	0	\$
		Unavailable	8	\$427,528.42	10.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$4,084,931.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FTK5		REGIONS MORTGAGE, INC.	15	\$733,484.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$733,484.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FTL3		NEXSTAR FINANCIAL CORPORATION	23	\$2,421,556.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,421,556.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FTM1		NEXSTAR FINANCIAL CORPORATION	64	\$9,425,989.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>64</b>	<b>\$9,425,989.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FTP4		NEXSTAR FINANCIAL CORPORATION	32	\$2,993,671.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,993,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FTQ2		NEXSTAR FINANCIAL CORPORATION	13	\$1,551,277.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,551,277.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FTS8		THIRD FEDERAL SAVINGS AND LOAN	94	\$15,015,173.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$15,015,173.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FTT6		WEBSTER BANK	19	\$2,963,400.00	20.5%	0	\$0.00	NA	0	\$
		Unavailable	78	\$11,489,180.48	79.5%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>97</b>	<b>\$14,452,580.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FTW9	Unavailable		23	\$2,922,021.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,922,021.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FTX7	WEBSTER BANK		7	\$1,027,392.24	38.55%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,637,410.33	61.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,664,802.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FTY5	WEBSTER BANK		17	\$2,625,681.17	29.4%	0	\$0.00	NA	0	\$
	Unavailable		43	\$6,306,186.30	70.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$8,931,867.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FU23	Unavailable		11	\$1,454,831.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,454,831.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FU49	Unavailable		12	\$1,215,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,215,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FU56	Unavailable		14	\$1,331,861.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,331,861.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FU80	Unavailable		21	\$3,904,070.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$3,904,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FU98	Unavailable		7	\$1,169,123.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,169,123.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FUA5	Unavailable		9	\$795,353.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$795,353.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FUB3	Unavailable		2	\$124,753.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$124,753.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FUL1	Unavailable		11	\$1,127,829.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,127,829.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FUN7	Unavailable		31	\$5,569,154.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,569,154.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FUR8	Unavailable		17	\$2,468,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,468,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FUS6	Unavailable		11	\$1,170,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,170,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390FUV9	Unavailable	15	\$1,783,455.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,783,455.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FUY3	Unavailable	29	\$5,201,620.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,201,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FV30	Unavailable	23	\$3,072,213.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,072,213.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FVA4	Unavailable	22	\$2,250,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,250,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FVJ5	Unavailable	31	\$5,463,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,463,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FVK2	Unavailable	17	\$3,006,420.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,006,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FVL0	Unavailable	51	\$3,430,638.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$3,430,638.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FVM8	Unavailable	29	\$2,006,433.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,006,433.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FVU0	Unavailable	11	\$1,110,499.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,110,499.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FVX4	Unavailable	35	\$4,616,368.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,616,368.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FVY2	Unavailable	15	\$1,604,340.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,604,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FVZ9	RBMG INC.	2	\$290,000.00	6.61%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,100,289.45	93.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,390,289.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FZA0	REPUBLIC BANK	61	\$9,027,926.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$9,027,926.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FZB8	REPUBLIC BANK	24	\$1,441,864.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,441,864.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FZE2	REPUBLIC BANK	48	\$7,881,114.64	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>48</b>	<b>\$7,881,114.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FZF9		REPUBLIC BANK	41	\$5,781,761.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,781,761.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FZG7		REPUBLIC BANK	22	\$865,796.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$865,796.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FZH5		REPUBLIC BANK	78	\$4,919,810.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$4,919,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FZK8		REPUBLIC BANK	413	\$62,145,668.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>413</b>	<b>\$62,145,668.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FZL6		REPUBLIC BANK	14	\$629,611.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$629,611.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FZM4		M&T MORTGAGE CORPORATION	14	\$1,679,042.07	50.35%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,655,939.34	49.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,334,981.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FZN2		Unavailable	83	\$8,581,303.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$8,581,303.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FZP7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$8,870,844.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$8,870,844.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FZQ5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,874,200.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,874,200.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FZR3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$7,988,078.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$7,988,078.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390FZS1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,480,085.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,480,085.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GA23		COUNTRYWIDE HOME	6	\$610,300.00	26.14%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	14	\$1,724,461.52	73.86%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,334,761.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GA31		COUNTRYWIDE HOME LOANS, INC.	15	\$1,246,936.00	15.7%	0	\$0.00	NA	0
		Unavailable	56	\$6,694,306.00	84.3%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$7,941,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GA49		COUNTRYWIDE HOME LOANS, INC.	6	\$1,178,650.00	12.75%	0	\$0.00	NA	0
		Unavailable	61	\$8,063,094.95	87.25%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,241,744.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GA56		COUNTRYWIDE HOME LOANS, INC.	6	\$446,470.00	11.89%	0	\$0.00	NA	0
		Unavailable	42	\$3,309,253.76	88.11%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,755,723.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GA64		COUNTRYWIDE HOME LOANS, INC.	5	\$625,470.00	17.06%	0	\$0.00	NA	0
		Unavailable	27	\$3,039,836.05	82.94%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,665,306.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GA80		COUNTRYWIDE HOME LOANS, INC.	18	\$2,834,392.62	25.67%	0	\$0.00	NA	0
		Unavailable	48	\$8,207,589.38	74.33%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,041,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GA98		COUNTRYWIDE HOME LOANS, INC.	9	\$838,990.78	7.41%	0	\$0.00	NA	0
		Unavailable	62	\$10,479,230.64	92.59%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$11,318,221.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GAA5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,472,440.00	61.88%	0	\$0.00	NA	0
		Unavailable	22	\$3,371,031.34	38.12%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,843,471.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GAB3		COUNTRYWIDE HOME LOANS, INC.	9	\$781,630.00	12.32%	0	\$0.00	NA	0
		Unavailable	51	\$5,564,323.02	87.68%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,345,953.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GAD9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,420,376.64	26.7%	0	\$0.00	NA	0

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		Unavailable	68	\$6,643,189.74	73.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$9,063,566.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GAF4		COUNTRYWIDE HOME LOANS, INC.	67	\$4,443,159.00	50.95%	0	\$0.00	NA	0	\$
		Unavailable	65	\$4,277,763.70	49.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$8,720,922.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GAG2		COUNTRYWIDE HOME LOANS, INC.	27	\$2,325,777.00	41.16%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,325,454.42	58.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$5,651,231.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GAJ6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,217,635.23	25.25%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,566,043.25	74.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$8,783,678.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GAN7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,432,902.00	38.82%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,410,063.68	61.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$8,842,965.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GAP2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,639,117.00	17.54%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,703,281.63	82.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$9,342,398.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GAZ0		COUNTRYWIDE HOME LOANS, INC.	3	\$281,750.00	13.16%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,859,065.00	86.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,140,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GB30		COUNTRYWIDE HOME LOANS, INC.	63	\$7,365,276.17	63.56%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,222,450.71	36.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$11,587,726.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GB48		COUNTRYWIDE HOME LOANS, INC.	105	\$7,089,204.65	38.88%	0	\$0.00	NA	0	\$
		Unavailable	166	\$11,144,074.62	61.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>271</b>	<b>\$18,233,279.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GB55		COUNTRYWIDE HOME LOANS, INC.	116	\$11,471,383.76	43.56%	0	\$0.00	NA	0	\$
		Unavailable	150	\$14,864,430.87	56.44%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>266</b>	<b>\$26,335,814.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GB63		COUNTRYWIDE HOME LOANS, INC.	68	\$11,292,585.04	40.52%	0	\$0.00	NA	0	\$
		Unavailable	88	\$16,573,436.04	59.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>156</b>	<b>\$27,866,021.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GB89		COUNTRYWIDE HOME LOANS, INC.	56	\$9,761,794.00	20.53%	0	\$0.00	NA	0	\$
		Unavailable	196	\$37,779,918.51	79.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>252</b>	<b>\$47,541,712.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GB97		COUNTRYWIDE HOME LOANS, INC.	117	\$21,711,313.54	33.17%	0	\$0.00	NA	0	\$
		Unavailable	222	\$43,752,155.69	66.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>339</b>	<b>\$65,463,469.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GBA4		COUNTRYWIDE HOME LOANS, INC.	45	\$6,206,060.20	16.53%	0	\$0.00	NA	0	\$
		Unavailable	211	\$31,348,402.76	83.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>256</b>	<b>\$37,554,462.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GBB2		COUNTRYWIDE HOME LOANS, INC.	81	\$9,758,308.78	10.39%	0	\$0.00	NA	0	\$
		Unavailable	590	\$84,151,339.24	89.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>671</b>	<b>\$93,909,648.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GBC0		COUNTRYWIDE HOME LOANS, INC.	30	\$3,788,844.79	7.9%	0	\$0.00	NA	0	\$
		Unavailable	333	\$44,183,347.97	92.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>363</b>	<b>\$47,972,192.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GBD8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,054,145.78	9.15%	0	\$0.00	NA	0	\$
		Unavailable	86	\$10,468,108.28	90.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$11,522,254.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GBJ5		COUNTRYWIDE HOME LOANS, INC.	3	\$171,175.00	9.2%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,689,598.16	90.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,860,773.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GBL0		COUNTRYWIDE HOME LOANS, INC.	1	\$54,000.00	2.69%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,951,300.49	97.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,005,300.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390GBM8	COUNTRYWIDE HOME LOANS, INC.	148	\$9,252,756.73	18.5%	0	\$0.00	NA	0	\$
	Unavailable	665	\$40,753,641.71	81.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>813</b>	<b>\$50,006,398.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GC39	COUNTRYWIDE HOME LOANS, INC.	10	\$1,179,337.07	10.73%	0	\$0.00	NA	0	\$
	Unavailable	58	\$9,807,634.97	89.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$10,986,972.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GC47	COUNTRYWIDE HOME LOANS, INC.	3	\$206,776.61	13.67%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,305,465.34	86.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,512,241.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GC54	COUNTRYWIDE HOME LOANS, INC.	1	\$92,381.00	4.61%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,913,304.14	95.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,005,685.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GC62	COUNTRYWIDE HOME LOANS, INC.	14	\$2,445,700.00	12.34%	0	\$0.00	NA	0	\$
	Unavailable	94	\$17,366,866.35	87.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$19,812,566.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GC70	Unavailable	4	\$245,284.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$245,284.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GC96	Unavailable	4	\$321,717.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$321,717.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GCA3	COUNTRYWIDE HOME LOANS, INC.	53	\$3,458,879.00	35.52%	0	\$0.00	NA	0	\$
	Unavailable	96	\$6,278,198.74	64.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>149</b>	<b>\$9,737,077.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GCB1	COUNTRYWIDE HOME LOANS, INC.	37	\$2,246,968.03	28.87%	0	\$0.00	NA	0	\$
	Unavailable	88	\$5,536,643.36	71.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$7,783,611.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GCC9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,347,884.00	29.6%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,960,919.15	70.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$11,308,803.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31390GCD7	COUNTRYWIDE HOME LOANS, INC.	37	\$5,964,841.47	35.91%	0	\$0.00	NA	0	\$
	Unavailable	68	\$10,645,509.10	64.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$16,610,350.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GCE5	COUNTRYWIDE HOME LOANS, INC.	30	\$2,908,758.00	33.54%	0	\$0.00	NA	0	\$
	Unavailable	59	\$5,764,738.14	66.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$8,673,496.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GCG0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,429,030.00	28.17%	0	\$0.00	NA	0	\$
	Unavailable	64	\$11,291,228.37	71.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$15,720,258.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GCH8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,891,805.00	15.69%	0	\$0.00	NA	0	\$
	Unavailable	93	\$15,538,950.11	84.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$18,430,755.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GCU9	COUNTRYWIDE HOME LOANS, INC.	48	\$7,094,013.98	28.37%	0	\$0.00	NA	0	\$
	Unavailable	105	\$17,909,584.67	71.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>153</b>	<b>\$25,003,598.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GCV7	COUNTRYWIDE HOME LOANS, INC.	68	\$11,366,371.00	45.45%	0	\$0.00	NA	0	\$
	Unavailable	78	\$13,641,992.87	54.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$25,008,363.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GCX3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,896,929.55	38.88%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,125,182.37	61.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$10,022,111.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GCY1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,583,607.96	45.82%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,419,614.35	54.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$10,003,222.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GCZ8	COUNTRYWIDE HOME LOANS, INC.	53	\$9,008,125.71	89.93%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,008,481.04	10.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$10,016,606.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390GD61		COUNTRYWIDE HOME LOANS, INC.	15	\$1,560,162.50	32.39%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,256,786.01	67.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$4,816,948.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GD87		COUNTRYWIDE HOME LOANS, INC.	1	\$78,261.28	7.73%	0	\$0.00	NA	0	\$
		Unavailable	8	\$933,934.92	92.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,012,196.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GD95		COUNTRYWIDE HOME LOANS, INC.	8	\$865,367.12	19.16%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,650,783.69	80.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$4,516,150.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GDB0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,492,044.45	31.29%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,666,585.32	68.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$11,158,629.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GDD6		COUNTRYWIDE HOME LOANS, INC.	45	\$8,335,466.14	20.46%	0	\$0.00	NA	0	\$
		Unavailable	171	\$32,399,332.96	79.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>216</b>	<b>\$40,734,799.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GDE4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,792,949.00	24.95%	0	\$0.00	NA	0	\$
		Unavailable	107	\$20,438,159.72	75.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>147</b>	<b>\$27,231,108.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GDF1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,832,700.59	30.09%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,904,772.09	69.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$12,737,472.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GE94		COUNTRYWIDE HOME LOANS, INC.	6	\$734,510.00	13.96%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,528,119.99	86.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,262,629.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GEB9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,899,353.00	17.06%	0	\$0.00	NA	0	\$
		Unavailable	99	\$9,231,521.02	82.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$11,130,874.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GEC7		COUNTRYWIDE HOME	29	\$2,780,627.00	27.88%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	73	\$7,194,321.34	72.12%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,974,948.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GEE3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,339,880.00	22.73%	0	\$0.00	NA	0
		Unavailable	60	\$11,351,653.07	77.27%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$14,691,533.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GEL7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,347,483.00	24.84%	0	\$0.00	NA	0
		Unavailable	50	\$10,130,631.35	75.16%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,478,114.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GF77		COUNTRYWIDE HOME LOANS, INC.	1	\$46,400.00	1.16%	0	\$0.00	NA	0
		Unavailable	71	\$3,951,884.67	98.84%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$3,998,284.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GFB8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,236.00	32.48%	0	\$0.00	NA	0
		Unavailable	56	\$5,482,165.87	67.52%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,119,401.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GFC6		COUNTRYWIDE HOME LOANS, INC.	4	\$749,434.00	12.31%	0	\$0.00	NA	0
		Unavailable	30	\$5,340,226.79	87.69%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,089,660.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GFE2		COUNTRYWIDE HOME LOANS, INC.	59	\$4,172,057.08	41.33%	0	\$0.00	NA	0
		Unavailable	90	\$5,922,448.00	58.67%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$10,094,505.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GFF9		COUNTRYWIDE HOME LOANS, INC.	72	\$7,002,519.26	39.3%	0	\$0.00	NA	0
		Unavailable	110	\$10,816,681.25	60.7%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$17,819,200.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GFG7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,080,150.00	13.78%	0	\$0.00	NA	0
		Unavailable	36	\$6,760,383.32	86.22%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,840,533.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GFH5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,380,556.00	29.9%	0	\$0.00	NA	0

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		Unavailable	52	\$3,237,219.94	70.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$4,617,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GFJ1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,014,123.00	25.15%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,018,728.71	74.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$4,032,851.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GFK8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,749,813.00	21.51%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,385,872.88	78.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$8,135,685.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GFL6		COUNTRYWIDE HOME LOANS, INC.	31	\$4,552,961.67	30.12%	0	\$0.00	NA	0	\$
		Unavailable	67	\$10,565,393.03	69.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$15,118,354.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GFM4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,687,306.36	34.02%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,211,304.17	65.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$7,898,610.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GFP7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,739,368.88	24.18%	0	\$0.00	NA	0	\$
		Unavailable	81	\$14,863,008.64	75.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$19,602,377.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GG92		COUNTRYWIDE HOME LOANS, INC.	7	\$1,538,000.00	12.34%	0	\$0.00	NA	0	\$
		Unavailable	52	\$10,921,780.77	87.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$12,459,780.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GGB7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,572,359.14	11.63%	0	\$0.00	NA	0	\$
		Unavailable	102	\$11,950,042.01	88.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$13,522,401.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GGC5		COUNTRYWIDE HOME LOANS, INC.	51	\$9,152,907.56	36.61%	0	\$0.00	NA	0	\$
		Unavailable	86	\$15,849,292.55	63.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$25,002,200.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GGD3		COUNTRYWIDE HOME LOANS, INC.	37	\$7,480,335.15	29.92%	0	\$0.00	NA	0	\$
		Unavailable	88	\$17,520,701.73	70.08%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>125</b>	<b>\$25,001,036.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GGE1		COUNTRYWIDE HOME LOANS, INC.	72	\$11,414,644.67	38.01%	0	\$0.00	NA	0	\$
		Unavailable	102	\$18,614,121.60	61.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>174</b>	<b>\$30,028,766.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GGF8		COUNTRYWIDE HOME LOANS, INC.	31	\$5,223,611.90	52.22%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,778,645.01	47.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$10,002,256.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GGG6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,947,565.78	19.73%	0	\$0.00	NA	0	\$
		Unavailable	93	\$16,055,602.09	80.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$20,003,167.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GGH4		COUNTRYWIDE HOME LOANS, INC.	42	\$7,284,619.64	29.14%	0	\$0.00	NA	0	\$
		Unavailable	105	\$17,716,139.96	70.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>147</b>	<b>\$25,000,759.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GGJ0		COUNTRYWIDE HOME LOANS, INC.	56	\$10,055,493.81	31.44%	0	\$0.00	NA	0	\$
		Unavailable	124	\$21,925,845.36	68.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>180</b>	<b>\$31,981,339.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GGK7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,666,641.00	35.08%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,785,706.46	64.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$10,452,347.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GGL5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,907,561.59	16.83%	0	\$0.00	NA	0	\$
		Unavailable	115	\$19,312,666.48	83.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$23,220,228.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GGV3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,339,594.54	14.1%	0	\$0.00	NA	0	\$
		Unavailable	137	\$26,447,784.53	85.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>161</b>	<b>\$30,787,379.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GH26		COUNTRYWIDE HOME LOANS, INC.	32	\$3,549,332.46	37.37%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,947,274.77	62.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$9,496,607.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390GH42	COUNTRYWIDE HOME LOANS, INC.	4	\$636,600.00	11.15%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,074,924.21	88.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,711,524.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GH59	COUNTRYWIDE HOME LOANS, INC.	32	\$1,487,067.42	25.96%	0	\$0.00	NA	0	\$
	Unavailable	84	\$4,241,298.22	74.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$5,728,365.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GHC4	COUNTRYWIDE HOME LOANS, INC.	55	\$6,970,288.38	26.48%	0	\$0.00	NA	0	\$
	Unavailable	134	\$19,349,694.24	73.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>189</b>	<b>\$26,319,982.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GHD2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,421,286.37	25.78%	0	\$0.00	NA	0	\$
	Unavailable	100	\$18,484,589.38	74.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$24,905,875.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GHF7	COUNTRYWIDE HOME LOANS, INC.	64	\$7,499,059.29	15.82%	0	\$0.00	NA	0	\$
	Unavailable	277	\$39,900,175.18	84.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>341</b>	<b>\$47,399,234.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GHM2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,135,846.23	27.58%	0	\$0.00	NA	0	\$
	Unavailable	80	\$8,233,244.48	72.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$11,369,090.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GHQ3	COUNTRYWIDE HOME LOANS, INC.	5	\$771,525.00	5.79%	0	\$0.00	NA	0	\$
	Unavailable	72	\$12,557,583.99	94.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$13,329,108.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GHR1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,666,207.49	18.72%	0	\$0.00	NA	0	\$
	Unavailable	147	\$20,255,220.21	81.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>178</b>	<b>\$24,921,427.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GHS9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,596,395.50	30.07%	0	\$0.00	NA	0	\$
	Unavailable	53	\$8,364,173.73	69.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$11,960,569.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390GHT7	COUNTRYWIDE HOME LOANS, INC.	13	\$3,175,850.00	18.43%	0	\$0.00	NA	0	\$
	Unavailable	75	\$14,052,770.66	81.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$17,228,620.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GHV2	COUNTRYWIDE HOME LOANS, INC.	47	\$4,709,991.67	27.06%	0	\$0.00	NA	0	\$
	Unavailable	129	\$12,696,993.79	72.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>176</b>	<b>\$17,406,985.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GHX8	COUNTRYWIDE HOME LOANS, INC.	25	\$1,596,801.61	20.03%	0	\$0.00	NA	0	\$
	Unavailable	94	\$6,376,989.86	79.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$7,973,791.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GHY6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,786,349.63	28.75%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,427,420.40	71.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$6,213,770.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GHZ3	COUNTRYWIDE HOME LOANS, INC.	6	\$608,407.00	9.89%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,542,758.40	90.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$6,151,165.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GJ73	COUNTRYWIDE HOME LOANS, INC.	38	\$1,585,854.00	28.77%	0	\$0.00	NA	0	\$
	Unavailable	86	\$3,925,815.52	71.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$5,511,669.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GJ99	COUNTRYWIDE HOME LOANS, INC.	9	\$1,605,373.41	21.96%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,704,493.60	78.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$7,309,867.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GJW8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,073.53	18.02%	0	\$0.00	NA	0	\$
	Unavailable	88	\$8,742,527.60	81.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$10,664,601.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GJY4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,291,292.26	18.23%	0	\$0.00	NA	0	\$
	Unavailable	103	\$19,245,092.74	81.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$23,536,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GK22	COUNTRYWIDE HOME	2	\$207,250.00	18.31%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	11	\$924,771.31	81.69%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,132,021.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GK30		COUNTRYWIDE HOME LOANS, INC.	25	\$3,513,747.67	48.79%	0	\$0.00	NA	0
		Unavailable	27	\$3,688,390.18	51.21%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,202,137.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GK48		Unavailable	11	\$1,261,354.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,261,354.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GK89		COUNTRYWIDE HOME LOANS, INC.	32	\$3,123,961.00	26.33%	0	\$0.00	NA	0
		Unavailable	89	\$8,738,574.12	73.67%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$11,862,535.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GK97		COUNTRYWIDE HOME LOANS, INC.	12	\$2,019,346.80	17.32%	0	\$0.00	NA	0
		Unavailable	54	\$9,640,373.37	82.68%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,659,720.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GKB2		COUNTRYWIDE HOME LOANS, INC.	27	\$4,110,672.19	16.44%	0	\$0.00	NA	0
		Unavailable	125	\$20,891,827.35	83.56%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$25,002,499.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GKE6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,960,957.55	34.02%	0	\$0.00	NA	0
		Unavailable	38	\$5,741,544.69	65.98%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,702,502.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GKF3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,924,399.17	50.46%	0	\$0.00	NA	0
		Unavailable	20	\$3,852,372.09	49.54%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,776,771.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GKM8		COUNTRYWIDE HOME LOANS, INC.	35	\$2,182,495.00	31.32%	0	\$0.00	NA	0
		Unavailable	70	\$4,786,122.95	68.68%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$6,968,617.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GKP1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,457,292.00	19.81%	0	\$0.00	NA	0
		Unavailable	52	\$9,947,902.42	80.19%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,405,194.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31390GKY2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,109.64	45.55%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,719,360.00	54.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,157,469.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GL96	COUNTRYWIDE HOME LOANS, INC.	18	\$3,645,239.54	43.2%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,793,486.69	56.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$8,438,726.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GLA3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,647,274.00	21.93%	0	\$0.00	NA	0	\$
	Unavailable	120	\$23,664,968.34	78.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$30,312,242.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GLE5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,564,212.69	19.99%	0	\$0.00	NA	0	\$
	Unavailable	110	\$22,271,251.98	80.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$27,835,464.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GLP0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,578,795.65	14.21%	0	\$0.00	NA	0	\$
	Unavailable	61	\$9,534,674.94	85.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$11,113,470.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GLQ8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,811,933.00	26.09%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,964,217.89	73.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$10,776,150.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GLU9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,739,919.14	12.28%	0	\$0.00	NA	0	\$
	Unavailable	72	\$12,432,970.03	87.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$14,172,889.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GLV7	COUNTRYWIDE HOME LOANS, INC.	55	\$3,830,080.05	31.04%	0	\$0.00	NA	0	\$
	Unavailable	125	\$8,510,753.80	68.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>180</b>	<b>\$12,340,833.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GLX3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,020,257.79	24.51%	0	\$0.00	NA	0	\$
	Unavailable	51	\$9,303,309.39	75.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$12,323,567.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390GLY1	COUNTRYWIDE HOME LOANS, INC.	41	\$7,778,990.73	40.22%	0	\$0.00	NA	0	\$
	Unavailable	61	\$11,564,066.63	59.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$19,343,057.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GM95	COUNTRYWIDE HOME LOANS, INC.	4	\$491,593.19	31.74%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,057,042.80	68.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,548,635.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GMA2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,739,056.85	37.28%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,608,841.46	62.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$7,347,898.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GMB0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,870,628.00	34.15%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,607,087.19	65.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$5,477,715.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GMC8	COUNTRYWIDE HOME LOANS, INC.	42	\$4,144,315.27	50.25%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,103,370.86	49.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$8,247,686.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GME4	Unavailable	13	\$1,845,586.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,845,586.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GMF1	COUNTRYWIDE HOME LOANS, INC.	10	\$824,653.22	9.33%	0	\$0.00	NA	0	\$
	Unavailable	80	\$8,016,281.62	90.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$8,840,934.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GMG9	COUNTRYWIDE HOME LOANS, INC.	46	\$8,109,957.33	27.03%	0	\$0.00	NA	0	\$
	Unavailable	119	\$21,898,771.25	72.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$30,008,728.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GMJ3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,637,914.00	13.19%	0	\$0.00	NA	0	\$
	Unavailable	94	\$17,367,442.70	86.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$20,005,356.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GMK0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,104,262.52	41.03%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,899,173.80	58.97%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>57</b>	<b>\$10,003,436.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GMX2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,581,813.22	32.59%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,410,097.58	67.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$10,991,910.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GMY0		COUNTRYWIDE HOME LOANS, INC.	32	\$5,588,451.16	41.12%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,001,914.28	58.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$13,590,365.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GN78		COUNTRYWIDE HOME LOANS, INC.	24	\$3,813,290.00	26.2%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,744,024.57	73.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$14,557,314.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GNA1		COUNTRYWIDE HOME LOANS, INC.	5	\$836,304.64	14.03%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,123,839.41	85.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,960,144.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GND5		COUNTRYWIDE HOME LOANS, INC.	46	\$4,529,988.06	40.33%	0	\$0.00	NA	0	\$
		Unavailable	70	\$6,700,930.00	59.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>116</b>	<b>\$11,230,918.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GNG8		COUNTRYWIDE HOME LOANS, INC.	70	\$4,598,118.38	44.31%	0	\$0.00	NA	0	\$
		Unavailable	85	\$5,778,616.31	55.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$10,376,734.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GNH6		COUNTRYWIDE HOME LOANS, INC.	52	\$5,130,613.85	42.59%	0	\$0.00	NA	0	\$
		Unavailable	70	\$6,916,475.69	57.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$12,047,089.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GNJ2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,935,299.41	39.4%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,051,531.03	60.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$9,986,830.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GNK9		COUNTRYWIDE HOME LOANS, INC.	33	\$6,001,378.64	35.19%	0	\$0.00	NA	0	\$
		Unavailable	59	\$11,053,961.59	64.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$17,055,340.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390GNL7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,330,693.54	16.04%	0	\$0.00	NA	0	\$
	Unavailable	70	\$12,203,851.21	83.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$14,534,544.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GNN3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,981,208.41	29.06%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,719,245.48	70.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$13,700,453.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GNP8	COUNTRYWIDE HOME LOANS, INC.	33	\$6,230,386.21	34.42%	0	\$0.00	NA	0	\$
	Unavailable	60	\$11,871,214.76	65.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$18,101,600.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GNW3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,350,443.25	13.48%	0	\$0.00	NA	0	\$
	Unavailable	47	\$8,666,468.82	86.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$10,016,912.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GNX1	COUNTRYWIDE HOME LOANS, INC.	67	\$9,901,643.90	98.64%	0	\$0.00	NA	0	\$
	Unavailable	1	\$136,337.00	1.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$10,037,980.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GP27	COUNTRYWIDE HOME LOANS, INC.	22	\$3,877,536.00	31.65%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,371,979.74	68.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$12,249,515.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GP35	COUNTRYWIDE HOME LOANS, INC.	39	\$6,410,921.00	53.54%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,562,379.55	46.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$11,973,300.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GP43	COUNTRYWIDE HOME LOANS, INC.	20	\$3,302,245.00	12.4%	0	\$0.00	NA	0	\$
	Unavailable	122	\$23,321,244.02	87.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>142</b>	<b>\$26,623,489.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GP68	COUNTRYWIDE HOME LOANS, INC.	7	\$1,118,831.00	9.78%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,323,968.10	90.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$11,442,799.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390GP84	COUNTRYWIDE HOME LOANS, INC.	39	\$6,608,777.00	20.54%	0	\$0.00	NA	0	\$
	Unavailable	136	\$25,572,165.13	79.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>175</b>	<b>\$32,180,942.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GP92	COUNTRYWIDE HOME LOANS, INC.	72	\$4,858,768.57	32.62%	0	\$0.00	NA	0	\$
	Unavailable	148	\$10,034,788.64	67.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>220</b>	<b>\$14,893,557.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GPL5	COUNTRYWIDE HOME LOANS, INC.	51	\$5,031,589.21	43.04%	0	\$0.00	NA	0	\$
	Unavailable	69	\$6,657,842.25	56.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$11,689,431.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GPN1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,386,391.57	22.23%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,346,340.16	77.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$10,732,731.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GPP6	COUNTRYWIDE HOME LOANS, INC.	37	\$3,617,948.00	32.95%	0	\$0.00	NA	0	\$
	Unavailable	75	\$7,362,137.12	67.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$10,980,085.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GPR2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,319,610.51	22.8%	0	\$0.00	NA	0	\$
	Unavailable	61	\$11,237,887.00	77.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$14,557,497.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GPT8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,550,813.97	24.93%	0	\$0.00	NA	0	\$
	Unavailable	79	\$7,682,462.33	75.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$10,233,276.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GPV3	COUNTRYWIDE HOME LOANS, INC.	67	\$6,552,323.50	40.04%	0	\$0.00	NA	0	\$
	Unavailable	101	\$9,811,601.39	59.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$16,363,924.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GPW1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,394,552.00	22.48%	0	\$0.00	NA	0	\$
	Unavailable	67	\$11,702,674.39	77.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$15,097,226.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GQA8	COUNTRYWIDE HOME	47	\$3,355,978.92	28.56%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	120	\$8,393,681.18	71.44%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$11,749,660.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GQB6		COUNTRYWIDE HOME LOANS, INC.	44	\$6,640,895.95	66.18%	0	\$0.00	NA	0
		Unavailable	16	\$3,393,026.79	33.82%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,033,922.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GQF7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,561,627.55	34.79%	0	\$0.00	NA	0
		Unavailable	29	\$2,926,878.28	65.21%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,488,505.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GQG5		COUNTRYWIDE HOME LOANS, INC.	5	\$253,260.08	14.43%	0	\$0.00	NA	0
		Unavailable	24	\$1,501,384.95	85.57%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,754,645.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GQH3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,612,480.00	50.34%	0	\$0.00	NA	0
		Unavailable	13	\$2,576,906.28	49.66%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,189,386.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GQK6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,548,766.33	89.38%	0	\$0.00	NA	0
		Unavailable	3	\$659,603.55	10.62%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,208,369.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GQL4		COUNTRYWIDE HOME LOANS, INC.	35	\$3,973,279.65	37.68%	0	\$0.00	NA	0
		Unavailable	43	\$6,572,611.56	62.32%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,545,891.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GQM2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,291,054.28	40.47%	0	\$0.00	NA	0
		Unavailable	32	\$6,311,685.64	59.53%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,602,739.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GQN0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,451,632.00	24.64%	0	\$0.00	NA	0
		Unavailable	47	\$7,500,003.52	75.36%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,951,635.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390GQP5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,275,620.00	25.91%	0	\$0.00	NA	0

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		Unavailable	58	\$9,364,713.06	74.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$12,640,333.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GQT7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,203,067.00	11.56%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,205,261.10	88.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$10,408,328.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GQU4		COUNTRYWIDE HOME LOANS, INC.	28	\$5,071,452.28	17.67%	0	\$0.00	NA	0	\$
		Unavailable	117	\$23,633,593.33	82.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$28,705,045.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GQV2		COUNTRYWIDE HOME LOANS, INC.	39	\$7,173,283.35	23.45%	0	\$0.00	NA	0	\$
		Unavailable	119	\$23,418,936.49	76.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$30,592,219.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390GQW0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,135,012.00	23.06%	0	\$0.00	NA	0	\$
		Unavailable	75	\$13,799,413.55	76.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$17,934,425.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HB38		Unavailable	85	\$7,898,001.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$7,898,001.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HB46		Unavailable	78	\$9,922,333.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$9,922,333.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HB53		Unavailable	21	\$4,034,064.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,034,064.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HB61		Unavailable	86	\$4,761,094.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$4,761,094.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HBN4		CHEVY CHASE SAVINGS BANK FSB	35	\$5,405,411.34	82.38%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,156,158.00	17.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$6,561,569.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HBU8		UNIVERSAL MORTGAGE CORPORATION	5	\$560,037.00	33.86%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,093,900.00	66.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,653,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390HBV6	UNIVERSAL MORTGAGE CORPORATION	2	\$155,100.00	9.97%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,400,725.00	90.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,555,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HCA1	Unavailable	38	\$4,460,752.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$4,460,752.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HCB9	Unavailable	311	\$42,482,933.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>311</b>	<b>\$42,482,933.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HCC7	Unavailable	412	\$63,286,085.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>412</b>	<b>\$63,286,085.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HCD5	Unavailable	439	\$67,629,940.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>439</b>	<b>\$67,629,940.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HCE3	Unavailable	214	\$33,154,474.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>214</b>	<b>\$33,154,474.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HCF0	Unavailable	13	\$1,859,821.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,859,821.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HCH6	WASHINGTON MUTUAL BANK, FA	1	\$212,878.68	9.9%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,936,766.74	90.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,149,645.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HCJ2	WASHINGTON MUTUAL BANK, FA	21	\$2,329,320.67	9.93%	0	\$0.00	NA	0	\$
	Unavailable	166	\$21,128,972.47	90.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$23,458,293.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HCK9	WASHINGTON MUTUAL BANK, FA	152	\$21,046,720.27	24.8%	0	\$0.00	NA	0	\$
	Unavailable	423	\$63,832,431.96	75.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>575</b>	<b>\$84,879,152.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HCL7	WASHINGTON MUTUAL BANK, FA	106	\$11,191,865.55	24.32%	0	\$0.00	NA	0	\$
	Unavailable	266	\$34,826,420.12	75.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>372</b>	<b>\$46,018,285.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HCM5	WASHINGTON MUTUAL BANK, FA	133	\$18,175,772.14	32.63%	0	\$0.00	NA	0	\$



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		Unavailable	236	\$37,519,288.57	67.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>369</b>	<b>\$55,695,060.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HCN3		WASHINGTON MUTUAL BANK, FA	40	\$4,626,381.90	59.32%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,173,095.76	40.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$7,799,477.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HCR4		WASHINGTON MUTUAL BANK, FA	42	\$6,195,892.11	83.25%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,246,905.25	16.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$7,442,797.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HDR3		WITMER FUNDING, LLC	116	\$17,578,338.85	51.47%	0	\$0.00	NA	0	\$
		Unavailable	102	\$16,574,578.14	48.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>218</b>	<b>\$34,152,916.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HDS1		WITMER FUNDING, LLC	155	\$25,104,725.87	73.22%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,181,174.08	26.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>224</b>	<b>\$34,285,899.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HDT9		WITMER FUNDING, LLC	122	\$16,894,283.48	58.66%	0	\$0.00	NA	0	\$
		Unavailable	78	\$11,904,560.96	41.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$28,798,844.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HDU6		WITMER FUNDING, LLC	133	\$21,092,582.51	62.15%	0	\$0.00	NA	0	\$
		Unavailable	80	\$12,843,368.95	37.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>213</b>	<b>\$33,935,951.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HDV4		WITMER FUNDING, LLC	77	\$13,386,470.31	54.01%	0	\$0.00	NA	0	\$
		Unavailable	66	\$11,398,153.52	45.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>143</b>	<b>\$24,784,623.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HDX0		WITMER FUNDING, LLC	15	\$2,253,358.10	35.47%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,099,214.06	64.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$6,352,572.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HDY8		WITMER FUNDING, LLC	54	\$9,183,209.79	43.86%	0	\$0.00	NA	0	\$
		Unavailable	79	\$11,755,711.52	56.14%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>133</b>	<b>\$20,938,921.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HDZ5		WITMER FUNDING, LLC	23	\$3,322,925.14	32.42%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,925,987.01	67.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$10,248,912.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HFD2		UNIVERSAL MORTGAGE CORPORATION	18	\$2,159,373.06	43.19%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,840,647.64	56.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,000,020.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HFE0		UNIVERSAL MORTGAGE CORPORATION	14	\$1,613,502.47	32.25%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,389,342.33	67.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,002,844.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HFF7		UNIVERSAL MORTGAGE CORPORATION	19	\$1,513,592.18	64.68%	0	\$0.00	NA	0	\$
		Unavailable	7	\$826,400.00	35.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$2,339,992.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HFG5		UNIVERSAL MORTGAGE CORPORATION	10	\$795,350.00	43.51%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,032,430.00	56.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,827,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HFP5		Unavailable	42	\$7,023,870.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$7,023,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HJ22		WACHOVIA MORTGAGE CORPORATION	78	\$11,124,332.10	64.24%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,193,425.98	35.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$17,317,758.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HJ30		WACHOVIA MORTGAGE CORPORATION	33	\$4,287,838.65	20.13%	0	\$0.00	NA	0	\$
		Unavailable	126	\$17,007,668.05	79.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>159</b>	<b>\$21,295,506.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HJ48			13	\$2,221,756.65	84.11%	0	\$0.00	NA	0	\$

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		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	3	\$419,729.13	15.89%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,641,485.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HJ55		WACHOVIA MORTGAGE CORPORATION	102	\$13,817,562.44	63.57%	0	\$0.00	NA	0
		Unavailable	59	\$7,917,658.31	36.43%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$21,735,220.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HJ63		WACHOVIA MORTGAGE CORPORATION	12	\$846,331.67	13.6%	0	\$0.00	NA	0
		Unavailable	40	\$5,376,727.06	86.4%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,223,058.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HJ89		WACHOVIA MORTGAGE CORPORATION	32	\$5,094,915.00	49.43%	0	\$0.00	NA	0
		Unavailable	35	\$5,213,130.85	50.57%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,308,045.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HJ97		WACHOVIA MORTGAGE CORPORATION	1	\$50,000.00	2.8%	0	\$0.00	NA	0
		Unavailable	15	\$1,734,450.00	97.2%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,784,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HJU0		M&T MORTGAGE CORPORATION	7	\$1,076,727.94	52.75%	0	\$0.00	NA	0
		Unavailable	7	\$964,505.77	47.25%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,041,233.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HJZ9		WACHOVIA MORTGAGE CORPORATION	1	\$120,698.51	0.25%	0	\$0.00	NA	0
		Unavailable	359	\$48,532,553.04	99.75%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$48,653,251.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HL52		WASHINGTON MUTUAL BANK, FA	39	\$7,146,858.83	22.1%	0	\$0.00	NA	0
		Unavailable	138	\$25,190,211.79	77.9%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$32,337,070.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HL60			80	\$13,356,058.66	36.59%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK, FA							
		Unavailable	119	\$23,144,217.97	63.41%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$36,500,276.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HL94		Unavailable	125	\$22,537,673.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$22,537,673.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HLK9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$452,193.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$452,193.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HMB8		WASHINGTON MUTUAL BANK, FA	253	\$48,166,106.07	58.59%	0	\$0.00	NA	0
		Unavailable	165	\$34,039,402.40	41.41%	0	\$0.00	NA	0
<b>Total</b>			<b>418</b>	<b>\$82,205,508.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HMJ1		Unavailable	56	\$9,577,512.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,577,512.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HML6		WASHINGTON MUTUAL BANK	22	\$3,582,150.08	71.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,444,533.55	28.74%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,026,683.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HMN2		WASHINGTON MUTUAL BANK, FA	22	\$2,939,557.10	24.89%	0	\$0.00	NA	0
		Unavailable	44	\$8,868,696.36	75.11%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,808,253.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HMP7		WASHINGTON MUTUAL BANK, FA	149	\$28,052,889.70	45.68%	0	\$0.00	NA	0
		Unavailable	159	\$33,363,140.18	54.32%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$61,416,029.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HPP4		Unavailable	78	\$11,531,314.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,531,314.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HPQ2		Unavailable	38	\$3,126,619.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,126,619.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HPS8		Unavailable	5	\$230,990.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$230,990.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HPU3			30	\$3,784,204.55	55.77%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	25	\$3,000,904.02	44.23%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,785,108.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HPV1		WACHOVIA MORTGAGE CORPORATION	30	\$4,076,452.37	24.31%	0	\$0.00	NA	0
		Unavailable	106	\$12,690,041.31	75.69%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$16,766,493.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HRE7		WACHOVIA MORTGAGE CORPORATION	14	\$1,814,512.49	27.6%	0	\$0.00	NA	0
		Unavailable	39	\$4,760,002.55	72.4%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,574,515.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HS48		FLEET NATIONAL BANK	8	\$1,544,898.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,544,898.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HS55		FLEET NATIONAL BANK	20	\$1,205,919.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,205,919.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HS63		FLEET NATIONAL BANK	14	\$1,055,882.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,055,882.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HSY2		FLEET NATIONAL BANK	35	\$4,335,999.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,335,999.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HSZ9		FLEET NATIONAL BANK	9	\$1,239,461.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,239,461.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HU29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,674,549.00	96.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$464,059.54	3.07%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,138,608.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HU45			59	\$9,790,930.98	97.17%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$284,833.62	2.83%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,075,764.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HU86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,150,583.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,150,583.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HUD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,960,555.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,960,555.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HUE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,761,292.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,761,292.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HUG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,465,207.20	93.8%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$626,070.57	6.2%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,091,277.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HUH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,329,540.00	60.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,729,254.00	39.22%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$12,058,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HUI2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$715,085.51	65.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$368,571.94	34.01%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,083,657.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HUL7			26	\$4,976,348.00	77.56%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,439,786.22	22.44%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,416,134.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HUP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,855,078.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,855,078.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HUQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,829,290.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,829,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HUR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,651,950.76	84.11%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$689,810.61	15.89%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,341,761.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HUT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,075,889.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$10,075,889.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HUV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$17,799,711.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$17,799,711.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HUY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,190,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,190,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390HV44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$12,656,742.52	94.59%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$723,975.93	5.41%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$13,380,718.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390HV51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$17,221,301.35	97.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$511,839.00	2.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>182</b>	<b>\$17,733,140.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HV69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,724,685.00	94.85%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$311,019.49	5.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$6,035,704.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HV77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$7,380,231.00	97.47%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$191,200.00	2.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>131</b>	<b>\$7,571,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HV85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,469,027.00	93.95%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$674,639.41	6.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$11,143,666.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HVA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,927,235.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$8,927,235.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HVB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,214,947.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,214,947.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HVE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,045,893.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$10,045,893.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31390HVG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,564,788.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,564,788.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HVG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,564,788.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,564,788.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HVG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,564,788.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,564,788.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HVG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,564,788.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$1,564,788.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HVR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,496,269.51	75.88%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$475,710.00	24.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,971,979.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HVS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,889,957.63	75.32%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,274,654.02	24.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$5,164,611.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HVV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,678,719.84	92.43%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$464,967.00	7.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$6,143,686.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HVX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,161,061.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,161,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HVV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,678,719.84	92.43%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$464,967.00	7.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$6,143,686.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HVX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,161,061.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,161,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HVV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,678,719.84	92.43%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$464,967.00	7.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$6,143,686.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HVV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,678,719.84	92.43%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$464,967.00	7.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$6,143,686.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HVY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,022,112.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,022,112.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390HVZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$29,113,807.96	96.85%	0	\$0.00	NA	0	\$
			5	\$947,368.00	3.15%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>182</b>	<b>\$30,061,175.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390HWA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,039,245.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>36</b>	<b>\$2,039,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390HWB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,935,737.54	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>29</b>	<b>\$2,935,737.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390HWE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,814,439.81	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>30</b>	<b>\$1,814,439.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390HWF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,117,644.43	91.04%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$306,755.90	8.96%	0	\$0.00	NA	\$
<b>Total</b>			<b>47</b>	<b>\$3,424,400.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390HWG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,379,708.26	93.07%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$326,070.04	6.93%	0	\$0.00	NA	\$
<b>Total</b>			<b>72</b>	<b>\$4,705,778.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390HWH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$2,830,488.19	93.88%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$184,497.01	6.12%	0	\$0.00	NA	\$
<b>Total</b>			<b>60</b>	<b>\$3,014,985.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390HWJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,955,784.37	91.14%	0	\$0.00	NA	\$
			5	\$481,906.09	8.86%	0	\$0.00	NA	\$

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>55</b>	<b>\$5,437,690.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390HWM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,450,524.00	95.67%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$156,000.00	4.33%	0	\$0.00	NA	\$
<b>Total</b>			<b>24</b>	<b>\$3,606,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390HWN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$978,851.83	90.18%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$106,628.13	9.82%	0	\$0.00	NA	\$
<b>Total</b>			<b>9</b>	<b>\$1,085,479.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390HWP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,791,077.00	84.25%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$334,854.00	15.75%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$2,125,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390HWR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,898,841.00	77.35%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,141,600.00	22.65%	0	\$0.00	NA	\$
<b>Total</b>			<b>27</b>	<b>\$5,040,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390HX26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,084,056.31	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>73</b>	<b>\$12,084,056.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390HX34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$14,557,725.47	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>107</b>	<b>\$14,557,725.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31390HX42			23	\$2,960,484.00	100%	0	\$0.00	NA	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
<b>Total</b>			<b>23</b>	<b>\$2,960,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31390HXD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,664,850.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,664,850.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31390HXZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,226,052.70	91.86%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$817,850.00	8.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$10,043,902.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31390HYB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$110,000.00	8.1%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,248,520.00	91.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,358,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31390J2F7		REPUBLIC BANK	14	\$2,733,236.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,733,236.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31390J2K6		LEHMAN BROTHERS HOLDINGS, INC.	132	\$24,567,621.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>132</b>	<b>\$24,567,621.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31390JC25		HSBC MORTGAGE CORPORATION (USA)	26	\$3,559,291.20	50.85%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,440,128.74	49.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,999,419.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31390JC33		HSBC MORTGAGE CORPORATION (USA)	12	\$2,364,220.09	47.28%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,636,066.66	52.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,000,286.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
31390JC58		HSBC MORTGAGE CORPORATION (USA)	5	\$1,216,500.00	12.16%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,784,320.54	87.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$10,000,820.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	

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31390JC66	HSBC MORTGAGE CORPORATION (USA)	27	\$4,661,919.65	66.59%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,338,519.03	33.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$7,000,438.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JC74	HSBC MORTGAGE CORPORATION (USA)	44	\$6,850,694.14	52.69%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,150,446.83	47.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$13,001,140.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JCN9	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$5,572,709.35	69.45%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,451,248.17	30.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$8,023,957.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JCP4	UNION FEDERAL BANK OF INDIANAPOLIS	339	\$51,407,133.78	68.25%	0	\$0.00	NA	0	\$
	Unavailable	149	\$23,918,554.90	31.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>488</b>	<b>\$75,325,688.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JCQ2	UNION FEDERAL BANK OF INDIANAPOLIS	181	\$22,023,994.07	55.26%	0	\$0.00	NA	0	\$
	Unavailable	140	\$17,829,300.01	44.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>321</b>	<b>\$39,853,294.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JCT6	HSBC MORTGAGE CORPORATION (USA)	1	\$346,764.66	6.93%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,653,520.42	93.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$5,000,285.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JCU3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,625,465.18	54.18%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,374,600.00	45.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,000,065.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JCV1	Unavailable	14	\$2,000,134.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,000,134.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JCW9	HSBC MORTGAGE CORPORATION (USA)	34	\$6,040,725.00	67.11%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,960,535.42	32.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$9,001,260.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390JCY5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,569,901.50	17.44%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,431,260.31	82.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$9,001,161.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JCZ2		Unavailable	85	\$15,000,803.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$15,000,803.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JH20		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,258,934.61	8.5%	0	\$0.00	NA	0	\$
		Unavailable	71	\$13,543,936.29	91.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$14,802,870.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JH61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,061,200.00	48.04%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,229,215.02	51.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,290,415.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JH87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$5,830,645.56	48.35%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,228,452.39	51.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$12,059,097.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JH95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$9,555,526.28	29.8%	0	\$0.00	NA	0	\$
		Unavailable	128	\$22,513,920.59	70.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>194</b>	<b>\$32,069,446.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JHH7		NEXSTAR FINANCIAL CORPORATION	5	\$625,167.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$625,167.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JHJ3		NEXSTAR FINANCIAL CORPORATION	13	\$1,199,768.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,199,768.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JHK0		NEXSTAR FINANCIAL CORPORATION	14	\$1,339,090.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,339,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JHM6		NEXSTAR FINANCIAL CORPORATION	12	\$1,915,572.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,915,572.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390JHN4		NEXSTAR FINANCIAL CORPORATION	9	\$1,029,520.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,029,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JHP9		NEXSTAR FINANCIAL CORPORATION	25	\$2,249,108.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,249,108.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JHQ7		COLONIAL SAVINGS FA	19	\$3,060,617.04	47.48%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,385,471.34	52.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$6,446,088.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JHR5		COLONIAL SAVINGS FA	14	\$1,645,079.03	44.54%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,048,191.95	55.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,693,270.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JHS3		COLONIAL SAVINGS FA	12	\$1,228,895.56	64.04%	0	\$0.00	NA	0	\$
		Unavailable	6	\$690,182.43	35.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,919,077.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JHT1		NEXSTAR FINANCIAL CORPORATION	9	\$1,368,309.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,368,309.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JHU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$647,391.80	69.55%	0	\$0.00	NA	0	\$
		Unavailable	4	\$283,441.38	30.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$930,833.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JHW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	86	\$14,029,614.59	50.21%	0	\$0.00	NA	0	\$
		Unavailable	67	\$13,912,616.07	49.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>153</b>	<b>\$27,942,230.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JHX2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	140	\$26,010,400.41	29.38%	0	\$0.00	NA	0	\$
		Unavailable	301	\$62,535,352.98	70.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>441</b>	<b>\$88,545,753.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JHY0			21	\$3,005,308.10	19.77%	0	\$0.00	NA	0	\$

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	60	\$12,197,543.54	80.23%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$15,202,851.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JHZ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,050,940.52	24.45%	0	\$0.00	NA	0
		Unavailable	59	\$12,518,679.35	75.55%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$16,569,619.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JJA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,199,637.05	36.23%	0	\$0.00	NA	0
		Unavailable	36	\$5,631,944.18	63.77%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,831,581.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JJC6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$401,747.44	10%	0	\$0.00	NA	0
		Unavailable	19	\$3,616,310.43	90%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,018,057.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JK26		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$13,330,539.53	64.21%	0	\$0.00	NA	0
		Unavailable	67	\$7,431,307.21	35.79%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$20,761,846.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JK34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$16,464,726.47	58.16%	0	\$0.00	NA	0
		Unavailable	84	\$11,843,099.88	41.84%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$28,307,826.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JK42		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,003,236.40	64.89%	0	\$0.00	NA	0
		Unavailable	16	\$2,707,606.55	35.11%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,710,842.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390JKY6		UNION FEDERAL BANK OF INDIANAPOLIS	33	\$5,386,216.78	70.82%	0	\$0.00	NA	0
		Unavailable	15	\$2,218,926.92	29.18%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,605,143.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31390JLA7	REPUBLIC BANK	119	\$12,239,173.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>119</b>	<b>\$12,239,173.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JLB5	REPUBLIC BANK	56	\$5,296,832.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$5,296,832.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JLE9	GMAC MORTGAGE CORPORATION	44	\$4,192,404.00	93.64%	0	\$0.00	NA	0	\$
	Unavailable	2	\$284,732.01	6.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$4,477,136.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JLH2	GMAC MORTGAGE CORPORATION	34	\$2,900,554.04	95.5%	0	\$0.00	NA	0	\$
	Unavailable	1	\$136,792.34	4.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$3,037,346.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JLJ8	GMAC MORTGAGE CORPORATION	21	\$1,557,433.69	89.83%	0	\$0.00	NA	0	\$
	Unavailable	2	\$176,234.46	10.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,733,668.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JLL3	GMAC MORTGAGE CORPORATION	10	\$425,430.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$425,430.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JLM1	BANK ONE,NA	25	\$4,275,352.86	19.24%	0	\$0.00	NA	0	\$
	Unavailable	101	\$17,950,946.16	80.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$22,226,299.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JLN9	BANK ONE,NA	130	\$22,293,369.78	43.4%	0	\$0.00	NA	0	\$
	Unavailable	167	\$29,076,738.20	56.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>297</b>	<b>\$51,370,107.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JLP4	BANK ONE,NA	47	\$2,991,898.36	72.96%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,108,754.19	27.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$4,100,652.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JLQ2	BANK ONE,NA	87	\$4,440,207.72	91.89%	0	\$0.00	NA	0	\$
	Unavailable	8	\$391,717.89	8.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$4,831,925.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JLR0	BANK ONE,NA	18	\$3,347,541.94	19.5%	0	\$0.00	NA	0	\$
	Unavailable	71	\$13,821,101.41	80.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$17,168,643.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390JLS8	BANK ONE,NA	35	\$5,391,952.86	73.59%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,935,148.49	26.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$7,327,101.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JLT6	BANK ONE,NA	23	\$2,194,095.89	69.48%	0	\$0.00	NA	0	\$
	Unavailable	8	\$963,708.73	30.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,157,804.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JM24	CITIMORTGAGE, INC.	180	\$27,338,944.31	68.33%	0	\$0.00	NA	0	\$
	Unavailable	80	\$12,671,969.04	31.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>260</b>	<b>\$40,010,913.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JM32	CITIMORTGAGE, INC.	213	\$29,639,766.67	59.31%	0	\$0.00	NA	0	\$
	Unavailable	150	\$20,336,480.85	40.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>363</b>	<b>\$49,976,247.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JMC2	WASHINGTON MUTUAL BANK, FA	39	\$5,668,883.84	50.02%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,663,681.64	49.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$11,332,565.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JMD0	WASHINGTON MUTUAL BANK, FA	8	\$1,284,531.10	9.92%	0	\$0.00	NA	0	\$
	Unavailable	79	\$11,658,182.86	90.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$12,942,713.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JMM0	Unavailable	2	\$175,700.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$175,700.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JMQ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,402,236.06	23.7%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,731,793.09	76.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$10,134,029.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JMR9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,568,066.68	63%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,095,200.00	37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$5,663,266.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JMT5	CITIMORTGAGE, INC.	50	\$6,139,303.71	91.74%	0	\$0.00	NA	0	\$
	Unavailable	4	\$552,660.79	8.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$6,691,964.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JMU2	CITIMORTGAGE, INC.	72	\$8,325,518.01	64.86%	0	\$0.00	NA	0	\$

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		Unavailable	35	\$4,510,657.91	35.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>107</b>	<b>\$12,836,175.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JMV0		CITIMORTGAGE, INC.	46	\$4,813,090.85	57.64%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,537,392.04	42.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$8,350,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JMW8		CITIMORTGAGE, INC.	9	\$863,698.50	49.42%	0	\$0.00	NA	0	\$
		Unavailable	7	\$883,864.06	50.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,747,562.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JMZ1		CITIMORTGAGE, INC.	26	\$3,566,495.61	76.59%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,089,908.89	23.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$4,656,404.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JN31		BANKUNITED, FEDERAL SAVINGS BANK	5	\$591,047.62	90.78%	0	\$0.00	NA	0	\$
		Unavailable	1	\$60,000.00	9.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$651,047.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JN49		Unavailable	9	\$1,222,487.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,222,487.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JN64		RBMG INC.	2	\$231,450.00	14.31%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,385,671.92	85.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,617,121.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JN98		RBMG INC.	1	\$170,000.00	4.73%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,426,200.00	95.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,596,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JNH0		THE LEADER MORTGAGE COMPANY	6	\$426,954.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$426,954.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JNJ6		THE LEADER MORTGAGE COMPANY	9	\$481,589.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$481,589.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JNV9		Unavailable	103	\$13,814,894.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$13,814,894.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JNW7		Unavailable	75	\$4,545,472.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$4,545,472.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31390JPB1		Unavailable	19	\$1,639,118.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,639,118.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JPF2		Unavailable	10	\$1,430,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,430,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31390JPG0		Unavailable	10	\$1,652,962.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,652,962.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>